

**कोंकण रेलवे कार्पोरेशन लिमिटेड**  
**KONKAN RAILWAY CORPORATION LIMITED.**  
**पार्टी के अनुसार बिल विवरण रिपोर्ट वित्तीय वर्ष 2018-2019 के लिये**  
**Partywise Bill Details Report For Finacial Year 2018-2019**  
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131400010	05/04/2013	NIL			A.C.SHIVALKAR	PENDING	Verified	
181900429	04/06/2018	RA 6	04/06/2018	BA00470	A.D.PATIL	PASSED	EFT Processed	11/06/2018
181900166	21/04/2018	5 Th FINAL	21/04/2018	BA00470	A.D.PATIL	PASSED	EFT Processed	24/04/2018
171802541	26/03/2018	4 RA BILL	26/03/2018	BA00470	A.D.PATIL	PASSED	EFT Processed	27/03/2018
161701184	25/10/2016	1st ra bill		BA00470	A.D.PATIL	PENDING	Registered	
161701181	25/10/2016	1ST RA BILL		BA00470	A.D.PATIL	PENDING	Registered	
181900002	28/03/2018	TLP/2017/2018	28/03/2018	BA00880	A.K. SHENDE	PASSED	Cheque Printed	07/05/2018
181900002	28/03/2018	TLP/2017/2018	28/03/2018	BA00880	A.K. SHENDE	PASSED	EFT Processed	17/04/2018
181900002	28/03/2018	TLP/2017/2018	28/03/2018	BA00880	A.K. SHENDE	PASSED	EFT Processed	04/04/2018
181900002	28/03/2018	TLP/2017/2018	28/03/2018	BA00880	A.K. SHENDE	PASSED	Cheque Printed	11/05/2018
181900061	27/04/2018	263	17/05/2018	BA00297	A.M.MANUFACTURER	PASSED	EFT Processed	24/05/2018
151602233	24/02/2016	RA-1 & FINAL		CA00011	A.MOHAN BABU	PENDING	Certified not OK	
181900042	11/04/2018	006	12/04/2018	BA00918	A1 CLEANING SERVICE	PASSED	EFT Processed	23/04/2018
181900019	25/05/2018	2238	25/05/2018	BA00881	AADINATH PERIPHERALS AND CONSUMABLES	PASSED	EFT Processed	17/05/2018
181900019	25/05/2018	2238	25/05/2018	BA00881	AADINATH PERIPHERALS AND CONSUMABLES	PASSED	Cheque Printed	31/05/2018
181900011	25/04/2018	1119	26/04/2018	BA00881	AADINATH PERIPHERALS AND CONSUMABLES	PASSED	Cheque Printed	03/05/2018
181900003	16/03/2018	11328	19/03/2018	BA00881	AADINATH PERIPHERALS AND CONSUMABLES	PASSED	Cheque Printed	07/05/2018
181900003	16/03/2018	11328	19/03/2018	BA00881	AADINATH PERIPHERALS AND CONSUMABLES	PASSED	Cheque Printed	17/04/2018
181900003	16/03/2018	11328	19/03/2018	BA00881	AADINATH PERIPHERALS AND CONSUMABLES	PASSED	EFT Processed	10/04/2018
181900003	16/03/2018	11328	19/03/2018	BA00881	AADINATH PERIPHERALS AND CONSUMABLES	PASSED	Cheque Printed	11/05/2018
171800770	17/02/2018	RVT/G/181/17-	17/02/2018	BA00353	AARKAY POWER SYSTEMS PVT LTD	PASSED	EFT Processed	29/03/2018
181900294	19/04/2018	15	07/05/2018	BA00591	ABDULLA KUNHI .P.A	PASSED	EFT Processed	23/05/2018
171802535	18/03/2018	14	18/03/2018	BA00591	ABDULLA KUNHI .P.A	PASSED	EFT Processed	29/03/2018
171802532	18/03/2018	13	18/03/2018	BA00591	ABDULLA KUNHI .P.A	PASSED	EFT Processed	29/03/2018
151601220	18/09/2015	12		BA00591	ABDULLA KUNHI .P.A	PENDING	Registered	
151600196	28/04/2015	7		BA00591	ABDULLA KUNHI .P.A	PENDING	Registered	
131400273	12/08/2013	353		EA00018	ABHAY ELECTRICALS	PENDING	Registered	
171800368	12/02/2018	30AB1718	06/03/2018	BA00900	ABVOLT TECHNOLOGIES INCORPORATED	PASSED	EFT Processed	28/03/2018
131400570	24/12/2013	first & final		BA00524	ACE TECHNOCRATS PVT LTD	PENDING	Certified not OK	
181900010	20/04/2018	0001	21/04/2018	BA00930	ADESH ENTERPRISES	PASSED	Cheque Printed	02/05/2018
181900010	20/04/2018	0001	21/04/2018	BA00930	ADESH ENTERPRISES	PASSED	EFT Processed	26/04/2018
181900009	22/05/2018	DKC/KonRly/1/	12/06/2018	BA00767	ADV. DILIP KUMAR CHATTERJEE	PASSED	EFT Processed	02/05/2018
181900009	22/05/2018	DKC/KonRly/1/	12/06/2018	BA00767	ADV. DILIP KUMAR CHATTERJEE	PASSED	EFT Processed	09/04/2018
181900009	22/05/2018	DKC/KonRly/1/	12/06/2018	BA00767	ADV. DILIP KUMAR CHATTERJEE	PASSED	EFT Processed	18/06/2018

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171800678	15/02/2018	31		BA00907	ADVANCE TECHNOLOGIES	PASSED	EFT Processed	26/03/2018
181900026	16/05/2018				ADVANCED BOLTING SOLUTIONS PVT LTD	PASSED	Cheque Printed	22/05/2018
181900008	18/04/2018	00121	18/04/2018	BA00466	ADVOCATE NOTARY A.I. MULLA	PASSED	EFT Processed	10/04/2018
181900008	18/04/2018	00121	18/04/2018	BA00466	ADVOCATE NOTARY A.I. MULLA	PASSED	Cheque Printed	19/04/2018
181900008	18/04/2018	00121	18/04/2018	BA00466	ADVOCATE NOTARY A.I. MULLA	PASSED	Cheque Printed	30/05/2018
181900463	11/05/2018	APRIL-2018	11/05/2018	PA00121	AHUJA & CARE CATERING	PENDING	Certified OK	
181900242	10/04/2018	MAR-2018	10/04/2018	PA00121	AHUJA & CARE CATERING	PENDING	Verified not OK	
181900112	12/03/2018	FEB-2018	12/03/2018	PA00121	AHUJA & CARE CATERING	PASSED	EFT Processed	02/05/2018
171802304	12/02/2018	JANUARY-2018	12/02/2018	PA00121	AHUJA & CARE CATERING	PASSED	EFT Processed	23/03/2018
131400200	19/07/2013	1ST & FINAL		BA00468	AKSHAY AUTO ACCESSORIES AND RADIUM ART	PENDING	Registered	
131400199	19/07/2013	1ST & FINAL		BA00468	AKSHAY AUTO ACCESSORIES AND RADIUM ART	PENDING	Registered	
181900021	07/06/2018	343	31/12/1899	BA00913	ALPHA CONSUMABLES	PASSED	EFT Processed	17/05/2018
181900021	07/06/2018	343	31/12/1899	BA00913	ALPHA CONSUMABLES	PASSED	EFT Processed	19/06/2018
181900521	31/05/2018	156/2018-19	31/05/2018	PA00134	ALPHA OFFICE SOLUTIONS	PENDING	Certified OK	
181900520	31/05/2018	155/2018-19	31/05/2018	PA00134	ALPHA OFFICE SOLUTIONS	PENDING	Certified OK	
181900215	31/03/2018	952/2017-18	31/03/2018	PA00134	ALPHA OFFICE SOLUTIONS	PASSED	EFT Processed	08/05/2018
171802413	28/02/2018	836	28/02/2018	PA00134	ALPHA OFFICE SOLUTIONS	PASSED	EFT Processed	23/03/2018
171802412	31/01/2018	704	31/01/2018	PA00134	ALPHA OFFICE SOLUTIONS	PASSED	EFT Processed	23/03/2018
171802411	31/12/2017	651/2017-18	31/12/2017	PA00134	ALPHA OFFICE SOLUTIONS	PASSED	EFT Processed	23/03/2018
181900512	16/06/2018	2	31/12/1899	BA00416	ALPHA TECHNO ELECTRICALS	PENDING	Certified OK	
181900510	16/06/2018	1	31/12/1899	BA00416	ALPHA TECHNO ELECTRICALS	PENDING	Certified OK	
171800733	29/01/2018	FINAL B.NO.004	08/03/2018	BA00903	AMBIKA MOTOR GARAGE	PASSED	Cheque Printed	26/03/2018
181900427	22/05/2018	03/J	22/05/2018	MA00004	AMRITA LAKSHMI ELECTRONICS	PASSED	EFT Processed	12/06/2018
181900221	18/04/2018	01	18/04/2018	MA00004	AMRITA LAKSHMI ELECTRONICS	PASSED	EFT Processed	09/05/2018
171802494	05/03/2018	13/J	05/03/2018	MA00004	AMRITA LAKSHMI ELECTRONICS	PASSED	EFT Processed	28/03/2018
171800412	24/03/2018	195	27/03/2018	BA00022	ANKUR ELECTRONICS	PASSED	EFT Processed	23/04/2018
171800400	17/03/2018	190	21/03/2018	BA00022	ANKUR ELECTRONICS	PASSED	EFT Processed	18/04/2018
171800399	14/03/2018	189	21/03/2018	BA00022	ANKUR ELECTRONICS	PASSED	EFT Processed	18/04/2018
171800397	13/03/2018	188	13/03/2018	BA00022	ANKUR ELECTRONICS	PASSED	EFT Processed	18/04/2018
171800398	10/03/2018	185	13/03/2018	BA00022	ANKUR ELECTRONICS	PASSED	EFT Processed	18/04/2018
171800366	01/01/2018	124	15/01/2018	BA00022	ANKUR ELECTRONICS	PASSED	EFT Processed	21/03/2018
181900219	02/05/2018	I RA BILL	02/05/2018	BA00856	APESH DHARMU CHAVAN	PASSED	EFT Processed	05/05/2018
181900080	07/05/2018	5433	09/05/2018	BA00935	ARCEE ELECTRONICS VASHI	PASSED	EFT Processed	28/05/2018
171800213	22/03/2018			PA00179	AREVA LOGISTICS PVT. LTD.	PASSED	EFT Processed	23/04/2018

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181900001	03/04/2018				ARIA AERIAL PLATFORMS PVT LTD	PASSED	Cheque Printed	23/04/2018
181900164	21/04/2018	I AND FINAL	21/04/2018	BA00491	ARY CONSTRUCTION	PASSED	EFT Processed	25/04/2018
171802621	27/03/2018	I RA BILL	27/03/2018	BA00491	ARY CONSTRUCTION	PASSED	EFT Processed	31/03/2018
181900379	20/05/2018	15	23/05/2018	BA00508	ASHA	PASSED	EFT Processed	31/05/2018
181900300	21/04/2018	14	07/05/2018	BA00508	ASHA	PASSED	EFT Processed	23/05/2018
171802455	20/03/2018	13	20/03/2018	BA00508	ASHA	PASSED	EFT Processed	29/03/2018
181900419	28/05/2018	I RA BILL	28/05/2018	CA00030	ASHISH CONSTRCUTION CO.	PASSED	EFT Processed	01/06/2018
181900256	09/05/2018	FINAL	09/05/2018	CA00030	ASHISH CONSTRCUTION CO.	PASSED	EFT Processed	11/05/2018
181900258	09/05/2018	FINAL	09/05/2018	CA00030	ASHISH CONSTRCUTION CO.	PASSED	EFT Processed	11/05/2018
181900257	09/05/2018	FINAL	09/05/2018	CA00030	ASHISH CONSTRCUTION CO.	PASSED	EFT Processed	11/05/2018
181900197	27/04/2018	FINAL	27/04/2018	CA00030	ASHISH CONSTRCUTION CO.	PASSED	EFT Processed	27/04/2018
181900196	27/04/2018	FINAL	27/04/2018	CA00030	ASHISH CONSTRCUTION CO.	PASSED	EFT Processed	27/04/2018
171802546	27/03/2018	FINAL	27/03/2018	CA00030	ASHISH CONSTRCUTION CO.	PASSED	EFT Processed	28/03/2018
171802545	27/03/2018	FINAL	27/03/2018	CA00030	ASHISH CONSTRCUTION CO.	PASSED	EFT Processed	28/03/2018
171802548	27/03/2018	FINAL	27/03/2018	CA00030	ASHISH CONSTRCUTION CO.	PASSED	EFT Processed	28/03/2018
171802550	27/03/2018	FINAL	27/03/2018	CA00030	ASHISH CONSTRCUTION CO.	PASSED	EFT Processed	28/03/2018
171802547	27/03/2018	FINAL	27/03/2018	CA00030	ASHISH CONSTRCUTION CO.	PASSED	EFT Processed	28/03/2018
171802549	27/03/2018	FINAL	27/03/2018	CA00030	ASHISH CONSTRCUTION CO.	PASSED	EFT Processed	28/03/2018
171802552	27/03/2018	FINAL	27/03/2018	CA00030	ASHISH CONSTRCUTION CO.	PASSED	EFT Processed	28/03/2018
171802551	27/03/2018	FINAL	27/03/2018	CA00030	ASHISH CONSTRCUTION CO.	PASSED	EFT Processed	28/03/2018
171802544	27/03/2018	FINAL	27/03/2018	CA00030	ASHISH CONSTRCUTION CO.	PASSED	EFT Processed	28/03/2018
151601932	20/01/2016	1st ra bill		CA00030	ASHISH CONSTRCUTION CO.	PENDING	Certified OK	
131400304	12/07/2013	nil		BA00485	ASHOK SADU THIK	PENDING	Registered	
171800118	10/04/2017	326/328/347		PA00070	ASHOKA SERVICING CENTER	PENDING	Registered	
171800119	10/04/2017	326/328/347		PA00070	ASHOKA SERVICING CENTER	PENDING	Registered	
181900097	02/05/2018	M068/2018-19	17/05/2018	BA00716	ASKON HYGIENE PRODUCTS PVT LTD	PASSED	Cheque Printed	22/05/2018
181900086	25/04/2018	nil	25/04/2018	BA00650	ASSISTANT ENGINEER KRCL UDUPI	PASSED	EFT Processed	07/06/2018
171800782	24/03/2018	nil	24/03/2018	BA00650	ASSISTANT ENGINEER KRCL UDUPI	PASSED	EFT Processed	29/03/2018
151600215	01/06/2015	SV/011		BA00658	ASTROPHYSICS INDIA PVT LTD	PENDING	Certified OK	
181900365	24/05/2018	FINAL	24/05/2018	CA00024	ATHARVA CONSTRUCTION	PASSED	EFT Processed	25/05/2018
181900364	24/05/2018	FINAL	24/05/2018	CA00024	ATHARVA CONSTRUCTION	PENDING	Certified OK	
181900358	23/05/2018	FINAL	23/05/2018	CA00024	ATHARVA CONSTRUCTION	PASSED	EFT Processed	25/05/2018
181900357	23/05/2018	FINAL	23/05/2018	CA00024	ATHARVA CONSTRUCTION	PASSED	EFT Processed	25/05/2018
181900356	23/05/2018	FINAL	23/05/2018	CA00024	ATHARVA CONSTRUCTION	PASSED	EFT Processed	25/05/2018

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181900355	23/05/2018	FINAL	23/05/2018	CA00024	ATHARVA CONSTRUCTION	PASSED	EFT Processed	25/05/2018
181900027	21/05/2018			CA00024	ATHARVA CONSTRUCTION	PASSED	EFT Processed	25/05/2018
171802456	21/03/2018	FINAL	21/03/2018	CA00024	ATHARVA CONSTRUCTION	PASSED	EFT Processed	22/03/2018
171802457	21/03/2018	FINAL	21/03/2018	CA00024	ATHARVA CONSTRUCTION	PASSED	EFT Processed	22/03/2018
171801466	26/10/2017	FINAL		CA00024	ATHARVA CONSTRUCTION	PENDING	Registered	
171800722	26/02/2018	BR/17012635	26/02/2018	BA00366	AUTOMOTIVE MANUFACTURERS PVT LIMITED	PASSED	EFT Processed	21/03/2018
151600211	04/09/2015	nil		BA00366	AUTOMOTIVE MANUFACTURERS PVT LIMITED	PENDING	Certified OK	
181900066	19/04/2018	009/BR/180008	20/04/2018	MA00001	AUTOMOTIVE MANUFACTURERS PVT. LTD.	PASSED	Cheque Printed	17/05/2018
171800731	23/01/2018	009/BR/170112	26/01/2018	MA00001	AUTOMOTIVE MANUFACTURERS PVT. LTD.	PASSED	Cheque Printed	02/05/2018
171800418	29/09/2017	009/BR/170053		MA00001	AUTOMOTIVE MANUFACTURERS PVT. LTD.	PENDING	Passed	
121300358	12/02/2013	BR1212084		MA00001	AUTOMOTIVE MANUFACTURERS PVT. LTD.	PENDING	Certified OK	
181900088	17/01/2018	208	23/05/2018	BA00698	AVADH RAIL INFRA LIMITED	PENDING	Registered	
151600465	28/05/2015	00206		BA00610	AVINASH B. SARDESAI	PENDING	Certified OK	
141501968	01/02/2015	00197		BA00610	AVINASH B. SARDESAI	PENDING	Verified not OK	
181900035	07/06/2018			SA00004	AVINASH H GHATGE	PASSED	EFT Processed	11/06/2018
181900113	28/04/2018	001	04/06/2018	SA00004	AVINASH H GHATGE	PENDING	Verified	
171802431	19/03/2018	Final	19/03/2018	SA00004	AVINASH H GHATGE	PASSED	EFT Processed	29/03/2018
171800422	27/03/2018	1226	29/03/2018	BA00397	AVM ENTERPRISES	PASSED	EFT Processed	19/04/2018
171800338	12/12/2017	G0289	26/02/2018	BA00065	Agarwal Engineering works.	PASSED	Cheque Printed	26/03/2018
181900513	23/05/2018	ATIPLKR-1-18	07/06/2018	BA00400	Aircare Technologies India Pvt.Ltd.	PENDING	Registered	
151600612	07/12/2015	AIR/SA/00960		BA00400	Aircare Technologies India Pvt.Ltd.	PENDING	Verified not OK	
181900100	15/05/2018	ATE/18-19/03	16/05/2018	EM00140	Alpha Techno Electricals	PASSED	EFT Processed	21/05/2018
181900099	15/05/2018	ATE/18-19/02	16/05/2018	EM00140	Alpha Techno Electricals	PASSED	EFT Processed	21/05/2018
181900507	28/04/2018	ATE/18-19/01	06/06/2018	EM00140	Alpha Techno Electricals	PENDING	Registered	
181900012	24/04/2018			EM00140	Alpha Techno Electricals	PASSED	EFT Processed	03/05/2018
181900007	19/04/2018			EM00140	Alpha Techno Electricals	PASSED	EFT Processed	23/04/2018
171802672	31/03/2018	ATE/TI/26/20	31/03/2018	EM00140	Alpha Techno Electricals	PASSED	EFT Processed	05/04/2018
171800804	07/03/2018	ATE/T1/15/17-	23/03/2018	EM00140	Alpha Techno Electricals	PASSED	EFT Processed	17/04/2018
171800669	31/01/2018	ATE/TI/12/201	15/02/2018	EM00140	Alpha Techno Electricals	PASSED	EFT Processed	22/03/2018
181900330	21/05/2018	RA-9	21/05/2018	SA00007	Amara Raja Power Systems Ltd.	PENDING	Certified OK	
181900325	21/05/2018	RA-6	21/05/2018	SA00007	Amara Raja Power Systems Ltd.	PASSED	EFT Processed	01/06/2018
171802613	31/12/2017	17SER000397	28/03/2018	SA00007	Amara Raja Power Systems Ltd.	PASSED	EFT Processed	29/03/2018
171802614	31/12/2017	17SER000397	28/03/2018	SA00007	Amara Raja Power Systems Ltd.	PASSED	EFT Processed	29/03/2018
171802606	15/11/2017	17SER000296	31/12/1899	SA00007	Amara Raja Power Systems Ltd.	PASSED	EFT Processed	29/03/2018

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171802608	15/11/2017	17SER000296	31/12/1899	SA00007	Amara Raja Power Systems Ltd.	PASSED	EFT Processed	29/03/2018
171802617	30/09/2017	17SER000264	28/03/2018	SA00007	Amara Raja Power Systems Ltd.	PASSED	EFT Processed	29/03/2018
171802604	30/09/2017	17SER000269	31/12/1899	SA00007	Amara Raja Power Systems Ltd.	PASSED	EFT Processed	29/03/2018
171802619	30/09/2017	17SER000267	31/12/1899	SA00007	Amara Raja Power Systems Ltd.	PENDING	Certified OK	
171802616	30/09/2017	17SER000264	28/03/2018	SA00007	Amara Raja Power Systems Ltd.	PASSED	EFT Processed	29/03/2018
171802618	30/09/2017	17SER000267	31/12/1899	SA00007	Amara Raja Power Systems Ltd.	PENDING	Certified OK	
171802601	30/09/2017	17SER000269	31/12/1899	SA00007	Amara Raja Power Systems Ltd.	PASSED	EFT Processed	29/03/2018
141500467	13/02/2014	1322104364		BA00023	Amararaja Batteries Limited,	PENDING	Verified	
171800391	17/03/2018	AE/17-18/046	21/03/2018	BA00350	Atlantis Enterprises	PASSED	EFT Processed	28/03/2018
171800392	05/03/2018	AE/17-18/043	21/03/2018	BA00350	Atlantis Enterprises	PASSED	EFT Processed	28/03/2018
181900280	28/02/2018	9 24	31/12/1899	MA00015	Avery India Limited	PASSED	EFT Processed	16/05/2018
171802509	29/12/2017	00015	29/12/2017	MA00015	Avery India Limited	PASSED	EFT Processed	04/04/2018
171802504	27/12/2017	G/17-18-0014	27/12/2017	MA00015	Avery India Limited	PASSED	EFT Processed	16/05/2018
181900024	19/03/2018	1	26/03/2018	BB00421	B S KAMANNAVAR GOA	PASSED	EFT Processed	04/05/2018
181900456	11/06/2018	RA-01&Final	11/06/2018	CB00018	B.KUSHAL SHETTY	PASSED	EFT Processed	15/06/2018
181900321	18/05/2018	R.A.BILL-3	18/05/2018	CB00018	B.KUSHAL SHETTY	PASSED	EFT Processed	23/05/2018
171802684	29/03/2018	R.A.BILL-2`	31/12/1899	CB00018	B.KUSHAL SHETTY	PASSED	EFT Processed	11/04/2018
171802553	13/03/2018	RA-02&Final	13/03/2018	CB00018	B.KUSHAL SHETTY	PASSED	EFT Processed	28/03/2018
181900150	15/06/2018	I and final	15/06/2018	BB00281	B.L.REDDY	PENDING	Certified OK	
141500584	25/11/2014	1st&final		BB00281	B.L.REDDY	PENDING	Registered	
141500585	24/11/2014	1st&final		BB00281	B.L.REDDY	PENDING	Registered	
181900526	16/06/2018	II AND FINAL	16/06/2018	BB00399	B.V.SAIRAM	PENDING	Passed	
181900051	21/04/2018	I AND FIAL	21/04/2018	BB00399	B.V.SAIRAM	PASSED	EFT Processed	24/04/2018
171802668	29/03/2018	I AND FINAL	29/03/2018	BB00399	B.V.SAIRAM	PASSED	EFT Processed	31/03/2018
171800799	27/02/2018	1718003304	27/02/2018	PB00027	BAFNA MOTORS RATNAGIRI PVT.LTD	PASSED	EFT Processed	12/04/2018
171800795	20/01/2018	mat65322a9h27	20/01/2018	PB00027	BAFNA MOTORS RATNAGIRI PVT.LTD	PASSED	EFT Processed	06/04/2018
181900094	26/05/2018	*	14/06/2018	BB00055	BALMER LAWRIE & CO. LTD	PENDING	Verified	
181900093	26/05/2018	*	14/06/2018	BB00055	BALMER LAWRIE & CO. LTD	PENDING	Verified	
161700252	27/07/2016	I & Final bill		BB00304	BE HAPPY CONSTRUCTION	PENDING	Registered	
181900018	03/05/2018				BHAGYASHREE BHARAT JOSHI	PASSED	Cheque Printed	03/05/2018
181900151	18/06/2018	1 and final	18/06/2018	CB00019	BHAGYAVANTI CONSTRUCTION	PASSED	EFT Processed	21/06/2018
181900140	12/06/2018	1 and final	12/06/2018	CB00019	BHAGYAVANTI CONSTRUCTION	PASSED	EFT Processed	18/06/2018
181900104	25/05/2018	I and final	25/05/2018	CB00019	BHAGYAVANTI CONSTRUCTION	PASSED	EFT Processed	28/05/2018
181900105	24/05/2018	I and final	24/05/2018	CB00019	BHAGYAVANTI CONSTRUCTION	PASSED	EFT Processed	28/05/2018

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181900111	23/05/2018	Post facto	31/05/2018	CB00019	BHAGYAVANTI CONSTRUCTION	PASSED	EFT Processed	06/06/2018
181900053	21/04/2018	6 AND FINAL	21/04/2018	CB00019	BHAGYAVANTI CONSTRUCTION	PASSED	EFT Processed	26/04/2018
171800753	13/03/2018	THIRD & FINAL	15/03/2018	CB00019	BHAGYAVANTI CONSTRUCTION	PASSED	EFT Processed	23/03/2018
171800752	13/03/2018	THIRD RA	15/03/2018	CB00019	BHAGYAVANTI CONSTRUCTION	PASSED	EFT Processed	23/03/2018
171800754	13/03/2018	FIFTH RA	15/03/2018	CB00019	BHAGYAVANTI CONSTRUCTION	PASSED	EFT Processed	23/03/2018
161700255	02/08/2016	I & final bi		CB00019	BHAGYAVANTI CONSTRUCTION	PENDING	Certified not OK	
181900079	07/05/2018	2997	09/05/2018	BB00347	BHARAT AGENCIES,	PASSED	EFT Processed	18/06/2018
171800397	16/10/2017	I AND FINAL		BB00347	BHARAT AGENCIES,	PENDING	Verified	
101100210	02/11/2010	BM-1-11-		BB00113	BHATTI MOTORS PVT LTD	PENDING	Registered	
111200137	31/10/2011	KR/CO/P-		FB00006	BHATTI MOTORS PVT LTD	PENDING	Registered	
181900089	13/05/2018	I st Final bill	13/05/2018	BB00422	BHAVANI CONSTRUCTION	PASSED	EFT Processed	18/05/2018
171800346	08/12/2017	d1/10/17-18/	05/01/2018	BB00061	BIMAL INDUSTRIES	PASSED	EFT Processed	28/03/2018
181900001	09/03/2018	BBTPL417	29/03/2018	BB00294	BLUE BIRD TECHNICKS PVT LTD	PASSED	EFT Processed	24/04/2018
181900080	09/04/2018	16	09/04/2018	BB00325	BRIGHT ENGINEERING	PASSED	EFT Processed	12/04/2018
181900002	31/03/2018	2 AND FINAL	31/03/2018	CM00083	BUILDLINE CONSTRUCTION	PASSED	EFT Processed	04/04/2018
171802580	26/02/2018	I RA BILL	26/02/2018	CM00083	BUILDLINE CONSTRUCTION	PASSED	EFT Processed	31/03/2018
91000926	15/10/2009	II RA BILL		CM00083	BUILDLINE CONSTRUCTION	PENDING	Registered	
171802516	08/03/2018	61	21/03/2018	PB00006	BYTE COMMUNICATIONS PVT LTD.	PASSED	Cheque Printed	20/04/2018
171802168	04/12/2017	31	04/12/2017	PB00006	BYTE COMMUNICATIONS PVT LTD.	PASSED	Cheque Printed	23/03/2018
101100497	15/06/2010	bby/978/2010		PB00006	BYTE COMMUNICATIONS PVT LTD.	PENDING	Registered	
181900086	09/05/2018	BSA/049	11/05/2018	BB00196	Bhawani Sales Agencies	PASSED	EFT Processed	18/06/2018
171800374	08/06/2017	Bsa/092/1718	27/06/2017	BB00196	Bhawani Sales Agencies	PASSED	EFT Processed	23/03/2018
181900080	15/05/2017	BSA/051/17-1	29/05/2017	BB00196	Bhawani Sales Agencies	PASSED	EFT Processed	18/06/2018
141500354	18/08/2014	5763			C B JAISWAL	PENDING	Verified not OK	
181900037	14/02/2018	CSL-043	18/03/2018	BC00298	CALCUTTA SPRINGES LTD	PASSED	EFT Processed	07/05/2018
181900039	14/02/2018	CSL-054	18/04/2018	BC00298	CALCUTTA SPRINGES LTD	PASSED	EFT Processed	09/05/2018
141500357	31/01/2015	2700201,450		BC00322	CAPRICOT TECHNOLOGIES PVT LTD	PENDING	Certified OK	
181900013	17/03/2018	030100	09/04/2018	BC00432	CENTRAL ELECTRONICS LIMITED.	PASSED	Cheque Printed	17/04/2018
121300692	08/08/2012	RA 01		FC00014	CENTRAL INSTITUTE OF MINING & FUEL RESEARCH	PENDING	Registered	
181900043	21/03/2018	187	28/03/2018	BC00278	CENTUARY AUTOMOBILES	PASSED	EFT Processed	20/04/2018
181900151	04/04/2018	Final	05/04/2018	BC00426	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED	PASSED	EFT Processed	11/05/2018
181900150	04/04/2018	RA-I	04/04/2018	BC00426	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED	PENDING	Registered	
181900089	08/03/2018	Qtr III&IV	31/12/1899	BC00426	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED	PASSED	EFT Processed	11/04/2018
181900091	08/03/2018	Qtr IV - GOA	31/12/1899	BC00426	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED	PASSED	EFT Processed	11/04/2018

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181900096	08/03/2018	Qtr V&VI K	09/04/2018	BC00426	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED	PASSED	EFT Processed	11/04/2018
181900095	08/03/2018	Qtr V&VI G	09/04/2018	BC00426	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED	PASSED	EFT Processed	11/04/2018
181900090	08/03/2018	Qtr III&IV	31/12/1899	BC00426	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED	PASSED	EFT Processed	11/04/2018
181900092	08/03/2018	Qtr IV - KAR	09/04/2018	BC00426	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED	PASSED	EFT Processed	11/04/2018
171800362	19/02/2018	GMI1718/0015	08/03/2018	BC00431	CHAKRADHAR INDUSTRIES LLP	PASSED	EFT Processed	23/03/2018
171800363	18/02/2018	GMI /0150	08/03/2018	BC00431	CHAKRADHAR INDUSTRIES LLP	PASSED	EFT Processed	23/03/2018
181900490	02/06/2018	nil	02/06/2018	BC00309	CHANDRA CATERES	PASSED	EFT Processed	18/06/2018
181900482	02/05/2018	nil	02/05/2018	BC00309	CHANDRA CATERES	PASSED	EFT Processed	18/06/2018
181900139	03/04/2018	717	03/04/2018	BC00309	CHANDRA CATERES	PASSED	EFT Processed	23/04/2018
171802554	02/02/2018	NIL	31/12/1899	BC00309	CHANDRA CATERES	PASSED	EFT Processed	28/03/2018
151602473	29/03/2016	JAN & FEB		BC00309	CHANDRA CATERES	PENDING	Certified OK	
181900530	14/06/2018	RA-01	14/06/2018	BC00311	CHANDRA FABRICATORS	PENDING	Registered	
181900032	05/06/2018			BC00311	CHANDRA FABRICATORS	PASSED	EFT Processed	13/06/2018
181900004	12/03/2018	RA-02&Final	12/03/2018	BC00311	CHANDRA FABRICATORS	PASSED	EFT Processed	09/04/2018
161700087	21/11/2015	657			CHANDRASHEKAR AUTO LATHE WORKS, MADGAON	PENDING	Registered	
171800421	24/11/2017	18K333	09/02/2018	BC00379	CHESSY KNOWLEDGE QUOTIENT PVT LTD	PASSED	EFT Processed	23/04/2018
181900065	26/02/2018	F	05/04/2018	PC00033	CHIEF CASHIER/CENTRAL RLY./MUMBAI CST	PASSED	Cheque Printed	06/06/2018
181900001	30/11/2017	265	27/03/2018	BC00447	CITY SHAMIYANA BHATKAL	PASSED	Cheque Printed	03/04/2018
171802440	19/03/2018	RA-V	19/03/2018	BC00401	CLUSTER ENGINEERING SERVICES	PASSED	EFT Processed	27/03/2018
181900386	07/05/2018	G-008	31/12/1899	BC00300	COMPUTER POINT	PASSED	EFT Processed	30/05/2018
171802508	20/03/2018	G-045	31/12/1899	BC00300	COMPUTER POINT	PASSED	EFT Processed	29/03/2018
181900001	12/03/2018	G-044	31/12/1899	BC00300	COMPUTER POINT	PASSED	EFT Processed	09/04/2018
131400947	01/07/2013	1077		BC00258	CONVENTUS TECHNOLOGIES PVT.LTD	PENDING	Certified not OK	
171800388	09/02/2018	919 936	01/03/2018	BC00274	CRASH FIRE SERVICES	PASSED	EFT Processed	02/05/2018
181900066	26/12/2017	712&713	06/03/2018	BC00274	CRASH FIRE SERVICES	PASSED	EFT Processed	18/06/2018
171800385	07/10/2017	465 466	06/03/2018	BC00274	CRASH FIRE SERVICES	PASSED	EFT Processed	02/05/2018
171802692	31/03/2018	Final	31/03/2018	BC00260	CROMPTON GREAVES LIMITED, PITHAMPUR	PENDING	Certified not OK	
171802691	31/03/2018	Final	31/03/2018	BC00260	CROMPTON GREAVES LIMITED, PITHAMPUR	PASSED	EFT Processed	10/04/2018
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	
181900039	13/06/2018			BC00418	CSIR CENTRAL ROAD RESEARCH INSTITUTE	PENDING	Certified OK	
181900040	13/06/2018			BC00418	CSIR CENTRAL ROAD RESEARCH INSTITUTE	PENDING	Certified OK	
171802490	01/02/2018	166635	21/03/2018	BC00288	CUMMINS INDIA LIMITED PUNE	PENDING	Certified OK	

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181900105	01/02/2018	15817166625	02/04/2018	BC00288	CUMMINS INDIA LIMITED PUNE	PENDING	Certified OK	
171802492	01/02/2018	166620	21/03/2018	BC00288	CUMMINS INDIA LIMITED PUNE	PENDING	Certified OK	
181900104	01/02/2018	15817166633	02/04/2018	BC00288	CUMMINS INDIA LIMITED PUNE	PENDING	Certified OK	
171802493	01/02/2018	166621	21/03/2018	BC00288	CUMMINS INDIA LIMITED PUNE	PENDING	Certified OK	
171802488	01/02/2018	15817166630	21/03/2018	BC00288	CUMMINS INDIA LIMITED PUNE	PENDING	Certified OK	
171800401	13/03/2018	107	21/03/2018	BC00104	Comm-Tech Commercial Corp.	PASSED	EFT Processed	18/04/2018
171800403	23/02/2018	086	12/03/2018	BC00104	Comm-Tech Commercial Corp.	PASSED	EFT Processed	18/04/2018
171800344	16/10/2017	029	23/10/2017	BC00104	Comm-Tech Commercial Corp.	PASSED	EFT Processed	21/03/2018
151600002	10/02/2015	501406527071		BS00564	Cummins India	PENDING	Verified	
111200280	23/05/2011	2nd&final		CD00023	D.A.MAGDUM	PENDING	Registered	
181900031	01/06/2018				D.J.SAMANT	PASSED	Cheque Printed	18/06/2018
171802561	27/03/2018	8TH & FINAL	27/03/2018	BD00296	D.R.CONSTRUCTION	PASSED	EFT Processed	29/03/2018
181900032	01/06/2018	1939	08/06/2018	BD00331	DAILY SAGAR RATNAGIRI	PASSED	EFT Processed	13/06/2018
181900033	31/05/2018	1882	08/06/2018	BD00331	DAILY SAGAR RATNAGIRI	PASSED	EFT Processed	12/06/2018
181900021	26/04/2018	RTA/0886	14/05/2018	BD00331	DAILY SAGAR RATNAGIRI	PASSED	EFT Processed	19/06/2018
181900021	26/04/2018	RTA/0886	14/05/2018	BD00331	DAILY SAGAR RATNAGIRI	PASSED	EFT Processed	17/05/2018
181900001	28/03/2018	10443	03/04/2018	BD00331	DAILY SAGAR RATNAGIRI	PASSED	Cheque Printed	07/05/2018
181900002	28/03/2018	10444	03/04/2018	BD00331	DAILY SAGAR RATNAGIRI	PASSED	EFT Processed	17/04/2018
181900001	28/03/2018	10443	03/04/2018	BD00331	DAILY SAGAR RATNAGIRI	PASSED	EFT Processed	17/04/2018
181900001	28/03/2018	10443	03/04/2018	BD00331	DAILY SAGAR RATNAGIRI	PASSED	EFT Processed	04/04/2018
181900002	28/03/2018	10444	03/04/2018	BD00331	DAILY SAGAR RATNAGIRI	PASSED	Cheque Printed	07/05/2018
181900002	28/03/2018	10444	03/04/2018	BD00331	DAILY SAGAR RATNAGIRI	PASSED	Cheque Printed	11/05/2018
181900001	28/03/2018	10443	03/04/2018	BD00331	DAILY SAGAR RATNAGIRI	PASSED	Cheque Printed	11/05/2018
181900002	28/03/2018	10444	03/04/2018	BD00331	DAILY SAGAR RATNAGIRI	PASSED	EFT Processed	04/04/2018
171800275	23/03/2018	RT/10306	26/03/2018	BD00331	DAILY SAGAR RATNAGIRI	PASSED	EFT Processed	28/03/2018
171800132	16/09/2017	rt/3074		BD00331	DAILY SAGAR RATNAGIRI	PASSED	EFT Processed	18/04/2018
181900028	01/06/2018	4814	05/06/2018	HD00002	DAILY TARUN BHARAT	PASSED	EFT Processed	11/06/2018
181900027	31/05/2018	4769	05/06/2018	HD00002	DAILY TARUN BHARAT	PASSED	EFT Processed	11/06/2018
181900038	26/05/2018	ABL/M/1819/44	26/05/2018	HD00002	DAILY TARUN BHARAT	PASSED	EFT Processed	15/06/2018
181900022	11/05/2018	3472	17/05/2018	HD00002	DAILY TARUN BHARAT	PASSED	EFT Processed	25/05/2018
181900022	11/05/2018	3472	17/05/2018	HD00002	DAILY TARUN BHARAT	PASSED	EFT Processed	19/06/2018
181900016	05/05/2018	3127	14/05/2018	HD00002	DAILY TARUN BHARAT	PASSED	EFT Processed	18/05/2018
181900016	05/05/2018	3127	14/05/2018	HD00002	DAILY TARUN BHARAT	PASSED	EFT Processed	15/05/2018
181900019	26/04/2018	ABL/M/1819/22	14/05/2018	HD00002	DAILY TARUN BHARAT	PASSED	Cheque Printed	31/05/2018



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181900019	26/04/2018	ABL/M/1819/22	14/05/2018	HD00002	DAILY TARUN BHARAT	PASSED	EFT Processed	17/05/2018
181900011	21/04/2018	1927	25/04/2018	HD00002	DAILY TARUN BHARAT	PASSED	Cheque Printed	03/05/2018
181900012	21/04/2018	1927	25/04/2018	HD00002	DAILY TARUN BHARAT	PASSED	EFT Processed	08/05/2018
181900012	21/04/2018	1927	25/04/2018	HD00002	DAILY TARUN BHARAT	PASSED	EFT Processed	09/05/2018
171800277	24/03/2018	25982	28/03/2018	HD00002	DAILY TARUN BHARAT	PASSED	EFT Processed	29/03/2018
171800278	23/03/2018	ABL/M/1718/25	28/03/2018	HD00002	DAILY TARUN BHARAT	PASSED	EFT Processed	29/03/2018
171800272	16/03/2018	24420	16/03/2018	HD00002	DAILY TARUN BHARAT	PASSED	EFT Processed	21/03/2018
171800127	23/09/2017	1718/6068		HD00002	DAILY TARUN BHARAT	PASSED	EFT Processed	30/03/2018
161700187	01/12/2016	28266		HD00007	DAINIK SAGAR	PENDING	Registered	
151600164	25/02/2016	17204		HD00007	DAINIK SAGAR	PENDING	Registered	
181900070	19/04/2018	DE/KR/001	19/04/2018	BD00355	DAMODAR ENTERPRISES	PASSED	EFT Processed	28/05/2018
181900071	19/04/2018	DE/KR/003	19/04/2018	BD00355	DAMODAR ENTERPRISES	PASSED	EFT Processed	28/05/2018
171800751	12/03/2018	THIRD RA	15/03/2018	PD00025	DEEPAK NURSERY	PASSED	EFT Processed	26/03/2018
141500112	20/05/2014	1ST RA		PD00025	DEEPAK NURSERY	PENDING	Registered	
141500113	20/05/2014	1ST RA		PD00025	DEEPAK NURSERY	PENDING	Registered	
171800746	18/01/2018	47	15/03/2018	MD00007	DESIGN CONCEPT	PASSED	EFT Processed	22/03/2018
181900270	09/05/2018	4th RA BILL	10/05/2018	CS00122	DEVADATTA JANARDAN SAMANT	PASSED	EFT Processed	14/05/2018
181900254	08/05/2018	22ND & FINAL	08/05/2018	CS00122	DEVADATTA JANARDAN SAMANT	PASSED	EFT Processed	11/05/2018
181900152	17/04/2018	3RD RA BILL	17/04/2018	CS00122	DEVADATTA JANARDAN SAMANT	PASSED	EFT Processed	23/04/2018
171802526	26/03/2018	2ND RA BILL	26/03/2018	CS00122	DEVADATTA JANARDAN SAMANT	PASSED	EFT Processed	27/03/2018
171802439	20/03/2018	IST RA BILL	20/03/2018	CS00122	DEVADATTA JANARDAN SAMANT	PASSED	EFT Processed	27/03/2018
121300638	04/08/2012	17th RA		ED00004	DEVIDAS M. RAMAWAT	PENDING	Certified OK	
141500076	05/06/2014	970		BD00204	DHANYA SYSTEMS	PENDING	Verified not OK	
181900409	02/05/2018	R104	29/05/2018	BD00123	DIGITAL WEIGHING SYSTEMS (P) LTD	PASSED	EFT Processed	11/06/2018
181900089	16/03/2018	DWS/S-168	31/12/1899	BD00123	DIGITAL WEIGHING SYSTEMS (P) LTD	PENDING	Certified OK	
171802446	01/02/2018	R 457	21/03/2018	BD00123	DIGITAL WEIGHING SYSTEMS (P) LTD	PASSED	EFT Processed	29/03/2018
171802447	01/02/2018	R 458	21/03/2018	BD00123	DIGITAL WEIGHING SYSTEMS (P) LTD	PASSED	EFT Processed	29/03/2018
171802445	01/11/2017	R-240	21/03/2018	BD00123	DIGITAL WEIGHING SYSTEMS (P) LTD	PASSED	EFT Processed	29/03/2018
181900075	29/05/2018	50	30/05/2018	BD00330	DIGITECH ELECTRONIC SYSTEMS PVT LTD	PASSED	EFT Processed	07/06/2018
181900076	26/02/2018	399	30/05/2018	BD00330	DIGITECH ELECTRONIC SYSTEMS PVT LTD	PASSED	EFT Processed	07/06/2018
171800395	19/02/2018	77	22/02/2018	BD00316	DIKSHA PAC	PASSED	EFT Processed	28/03/2018
131400130	13/06/2013	TAX13-09538		MD00005	DSK Motors Ltd. Kolhapur	PENDING	Registered	
171800381	13/02/2018	H1061	21/02/2018	BD00147	DYNASPEDE INTERATED SYSTEMS PVT LIMITED	PASSED	EFT Processed	26/03/2018
121300396	08/03/2010	62234A		BD00037	Damani Vidyut Kendra Kharghar.	PENDING	Certified OK	

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101100110	08/03/2010	0602386		BD00037	Damani Vidyut Kendra Kharghar.	PENDING	Certified OK	
181900054	20/04/2018	661	31/12/1899		Deepak Tambe	PASSED	Cheque Printed	08/05/2018
181900106	22/05/2018	MUM/18-	28/05/2018	BE00268	EBACO INDIA PVT LTD	PASSED	EFT Processed	29/05/2018
181900435	31/03/2018	23581	05/06/2018	ME00003	ECOCLEAN SYSTEMS & SOLUTIONS	PASSED	EFT Processed	13/06/2018
181900304	13/03/2018	23454	27/04/2018	ME00003	ECOCLEAN SYSTEMS & SOLUTIONS	PASSED	EFT Processed	28/05/2018
171802402	15/02/2018	23291	16/03/2018	ME00003	ECOCLEAN SYSTEMS & SOLUTIONS	PASSED	EFT Processed	21/03/2018
181900126	07/06/2018	NIL	07/06/2018		ELECTRICAL INSPECTOR (SECRETARY,LICENSING	PASSED	Cheque Printed	12/06/2018
141501921	07/01/2014	1st ra		CE00014	ELECTRONIC & ENGG.SERVICES PVT.LTD.	PENDING	Certified not OK	
181900037	07/06/2018				ELECTRONIC EQUIPMENT COMPANY PVT LTD,	PENDING	Registered	
171800406	16/01/2017	JW005,JW008		PE00040	EPSILON ELECTRONIC EQUIPMENT & COMPONENTS	PENDING	Certified OK	
181900043	16/11/2017	1352-1	06/12/2017	BE00043	ESCORTS LTD (RED)	PASSED	EFT Processed	13/06/2018
181900171	02/04/2018	45619	31/12/1899	BE00217	ESDS SOFTWARE SOLUTION PVT.LTD	PENDING	Verified	
181900169	31/03/2018	45371	31/12/1899	BE00217	ESDS SOFTWARE SOLUTION PVT.LTD	PENDING	Verified	
181900168	31/03/2018	45370	31/12/1899	BE00217	ESDS SOFTWARE SOLUTION PVT.LTD	PENDING	Verified	
181900102	02/05/2018	GST/013/18-19	17/05/2018	BE00206	EXCEL ENTERPRISES	PASSED	EFT Processed	28/05/2018
181900029	29/03/2018	176	03/04/2018	BE00023	Electro Star	PASSED	EFT Processed	02/05/2018
181900030	29/03/2018	177	03/04/2018	BE00023	Electro Star	PASSED	EFT Processed	02/05/2018
181900057	04/04/2018	RA-III	04/04/2018	BE00021	Epsilon Electronic Equipment & Components. Pvt Ltd	PASSED	EFT Processed	12/04/2018
181900055	04/04/2018	RA-II	04/04/2018	BE00021	Epsilon Electronic Equipment & Components. Pvt Ltd	PASSED	EFT Processed	12/04/2018
171800205	10/11/2016	EPS/386		BE00021	Epsilon Electronic Equipment & Components. Pvt Ltd	PASSED	EFT Processed	10/05/2018
171800204	22/09/2014	EPS/14-15/19		BE00021	Epsilon Electronic Equipment & Components. Pvt Ltd	PASSED	EFT Processed	10/05/2018
181900003	11/05/2018	null	11/05/2018	BF00067	FA CAO EASTERN RAILWAY KOLKATA	PASSED	Cheque Printed	07/05/2018
181900003	11/05/2018	null	11/05/2018	BF00067	FA CAO EASTERN RAILWAY KOLKATA	PASSED	Cheque Printed	11/05/2018
181900003	11/05/2018	null	11/05/2018	BF00067	FA CAO EASTERN RAILWAY KOLKATA	PASSED	Cheque Printed	17/04/2018
181900003	11/05/2018	null	11/05/2018	BF00067	FA CAO EASTERN RAILWAY KOLKATA	PASSED	EFT Processed	10/04/2018
181900037	05/03/2018	WC1	04/04/2018	MF00006	FA&CAO/S&W/PER,SOUTHERN RAILWAY,CHENNAI-23	PASSED	EFT Processed	08/05/2018
181900142	05/06/2018	1819/CSMC/51	11/06/2018	BF00081	FAXONICS TECHNOLOGIES PVT. LTD.	PENDING	Certified OK	
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	
171800394	19/01/2018	063	19/03/2018	BF00046	FRONTLINE ELECTRONIC SYSTEMS	PASSED	EFT Processed	28/03/2018
181900038	22/03/2018	66	10/04/2018	BF00028	Fast Track Industries	PASSED	EFT Processed	07/05/2018
181900034	22/03/2018	67	10/04/2018	BF00028	Fast Track Industries	PASSED	EFT Processed	07/05/2018
181900483	31/05/2018	27	13/06/2018	BG00258	G B BADAGI	PASSED	EFT Processed	21/06/2018
181900354	30/04/2018	025	23/05/2018	BG00258	G B BADAGI	PASSED	EFT Processed	07/06/2018

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181900126	31/03/2018	022	10/04/2018	BG00258	G B BADAGI	PASSED	EFT Processed	20/04/2018
171802432	28/02/2018	020	19/03/2018	BG00258	G B BADAGI	PASSED	EFT Processed	22/03/2018
181900135	02/04/2018	GDP/187/1718	02/04/2018	BG00342	G D PEST CONTROL PRIVATE LIMITED	PASSED	EFT Processed	23/04/2018
171802113	12/01/2018	GDP/157/17-1	12/01/2018	BG00342	G D PEST CONTROL PRIVATE LIMITED	PASSED	EFT Processed	29/03/2018
171802555	26/03/2018	GM/17-18/254	26/03/2018	BG00344	G.M.SOLUTION AND SERVICES	PASSED	EFT Processed	29/03/2018
171802271	27/02/2018	GM/17-18/200	28/02/2018	BG00344	G.M.SOLUTION AND SERVICES	PASSED	EFT Processed	21/03/2018
181900236	23/04/2018	RA-01	23/04/2018	CG00011	G.P.RAJASHEKAR/BHATKAL	PASSED	EFT Processed	14/05/2018
171802642	28/03/2018	R.A.2& FINAL	31/12/1899	CG00011	G.P.RAJASHEKAR/BHATKAL	PASSED	EFT Processed	06/04/2018
181900027	26/03/2018	RA-18	31/12/1899	CG00011	G.P.RAJASHEKAR/BHATKAL	PASSED	EFT Processed	11/04/2018
181900065	21/03/2018	RA-16	31/12/1899	CG00011	G.P.RAJASHEKAR/BHATKAL	PASSED	EFT Processed	20/04/2018
181900022	19/03/2018	RA-19	31/12/1899	CG00011	G.P.RAJASHEKAR/BHATKAL	PASSED	EFT Processed	06/04/2018
181900024	09/03/2018	RA-18	31/12/1899	CG00011	G.P.RAJASHEKAR/BHATKAL	PASSED	EFT Processed	06/04/2018
171802392	07/03/2018	RA-04&Final	07/03/2018	CG00011	G.P.RAJASHEKAR/BHATKAL	PASSED	EFT Processed	22/03/2018
141500363	26/08/2014	--		CG00011	G.P.RAJASHEKAR/BHATKAL	PENDING	Registered	
181900377	10/05/2018	8	10/05/2018	PG00030	GAJANAN N.SHETTY, KANKANADI	PASSED	EFT Processed	31/05/2018
181900111	11/04/2018	7	11/04/2018	PG00030	GAJANAN N.SHETTY, KANKANADI	PASSED	EFT Processed	24/04/2018
181900195	16/04/2018	RA-01	16/04/2018	CG00025	GAJANAN NAIK	PASSED	EFT Processed	10/05/2018
181900132	12/06/2018	1 and final	12/06/2018	BG00306	GANESH CONSTRUCTION	PASSED	EFT Processed	14/06/2018
181900471	11/06/2018	5 RA BILL	11/06/2018	BG00306	GANESH CONSTRUCTION	PASSED	EFT Processed	14/06/2018
181900101	14/05/2018	I and final	14/05/2018	BG00306	GANESH CONSTRUCTION	PASSED	EFT Processed	01/06/2018
181900298	13/05/2018	4 ra bill	14/05/2018	BG00306	GANESH CONSTRUCTION	PASSED	EFT Processed	15/05/2018
181900231	03/05/2018	III RA BILL	03/05/2018	BG00306	GANESH CONSTRUCTION	PASSED	EFT Processed	05/05/2018
181900222	01/05/2018	II RA BILL	01/05/2018	BG00306	GANESH CONSTRUCTION	PASSED	EFT Processed	04/05/2018
181900015	25/04/2018			BG00306	GANESH CONSTRUCTION	PASSED	EFT Processed	27/04/2018
181900014	25/04/2018			BG00306	GANESH CONSTRUCTION	PASSED	EFT Processed	27/04/2018
181900017	25/04/2018			BG00306	GANESH CONSTRUCTION	PASSED	EFT Processed	27/04/2018
181900016	25/04/2018			BG00306	GANESH CONSTRUCTION	PASSED	EFT Processed	27/04/2018
181900141	13/04/2018	I RA BILL	13/04/2018	BG00306	GANESH CONSTRUCTION	PASSED	EFT Processed	23/04/2018
171800816	31/03/2018	FINAL	31/03/2018	BG00306	GANESH CONSTRUCTION	PASSED	EFT Processed	03/04/2018
171802689	31/03/2018	2 RA BILL	31/03/2018	BG00306	GANESH CONSTRUCTION	PASSED	EFT Processed	02/04/2018
171800820	30/03/2018	FINAL	31/03/2018	BG00306	GANESH CONSTRUCTION	PASSED	EFT Processed	03/04/2018
171800768	16/03/2018	FINAL	23/03/2018	BG00306	GANESH CONSTRUCTION	PASSED	EFT Processed	27/03/2018
181900158	16/06/2018	III and final b	16/06/2018	BG00357	GANESH CONSTRUCTION RATNAGIRI	PENDING	Certified OK	
181900049	29/03/2018	I RA BILL	15/04/2018	BG00357	GANESH CONSTRUCTION RATNAGIRI	PENDING	Certified not OK	

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181900130	12/06/2018	1 and final	12/06/2018	PG00044	GANESH METAL WORKS	PASSED	EFT Processed	14/06/2018
181900129	11/06/2018	I and final	11/06/2018	PG00044	GANESH METAL WORKS	PASSED	EFT Processed	14/06/2018
181900096	15/05/2018	I AND Final bil	16/05/2018	PG00044	GANESH METAL WORKS	PASSED	EFT Processed	29/05/2018
181900075	04/05/2018	I AND Final	04/05/2018	PG00044	GANESH METAL WORKS	PASSED	EFT Processed	08/05/2018
171800813	31/03/2018	FINAL	31/03/2018	PG00044	GANESH METAL WORKS	PASSED	EFT Processed	03/04/2018
171800819	31/03/2018	FINAL	31/03/2018	PG00044	GANESH METAL WORKS	PASSED	EFT Processed	03/04/2018
171800801	26/03/2018	I AND FIAL	27/03/2018	PG00044	GANESH METAL WORKS	PASSED	EFT Processed	30/03/2018
181900299	11/05/2018	WONO-47	11/05/2018	CG00012	GANESH S.BHAT	PASSED	EFT Processed	16/05/2018
181900278	27/04/2018	WONO-46	27/04/2018	CG00012	GANESH S.BHAT	PASSED	EFT Processed	16/05/2018
181900279	27/04/2018	WONO-49	27/04/2018	CG00012	GANESH S.BHAT	PASSED	EFT Processed	16/05/2018
181900162	04/04/2018	RA-01	04/04/2018	CG00012	GANESH S.BHAT	PASSED	EFT Processed	24/04/2018
181900075	28/03/2018	WO NO-43	28/03/2018	CG00012	GANESH S.BHAT	PASSED	EFT Processed	09/04/2018
181900076	28/03/2018	WO NO-44	28/03/2018	CG00012	GANESH S.BHAT	PASSED	EFT Processed	09/04/2018
181900077	28/03/2018	WO NO-45	28/03/2018	CG00012	GANESH S.BHAT	PASSED	EFT Processed	10/04/2018
181900074	28/03/2018	WO NO-37	28/03/2018	CG00012	GANESH S.BHAT	PASSED	EFT Processed	10/04/2018
171802305	07/03/2018	RA-02&Final	07/03/2018	CG00012	GANESH S.BHAT	PASSED	EFT Processed	26/03/2018
181900449	04/06/2018	5 RA BILL	04/06/2018	CG00023	GARDE ENGINEERS AND TECHNOLOGIST LTD	PASSED	EFT Processed	11/06/2018
171800216	28/03/2018			CG00023	GARDE ENGINEERS AND TECHNOLOGIST LTD	PASSED	EFT Processed	29/03/2018
171800814	15/03/2018	FINAL	31/03/2018	BG00353	GAYATRI CONSTRUCTION	PASSED	EFT Processed	03/04/2018
171800815	15/03/2018	FINAL	31/12/1899	BG00353	GAYATRI CONSTRUCTION	PASSED	EFT Processed	03/04/2018
171802417	06/01/2018	RA-9TH QUART	06/01/2018	BG00167	GCOM Systems And Solutions	PASSED	EFT Processed	22/03/2018
171802415	17/11/2017	RA-8th Quart	17/11/2017	BG00167	GCOM Systems And Solutions	PASSED	EFT Processed	22/03/2018
171800369	26/09/2017	proforma invoic		BG00336	GENERAL AUTO ELECTRIC CO	PENDING	Certified OK	
181900034	06/06/2018			PG00038	GMMCO LIMITED	PENDING	Passed	
171800791	16/03/2018	wo091700309	28/03/2018	PG00038	GMMCO LIMITED	PASSED	EFT Processed	20/04/2018
171800790	28/12/2017	PS091702466	28/03/2018	PG00038	GMMCO LIMITED	PASSED	EFT Processed	20/04/2018
141500359	09/07/2014	woo90025995		PG00038	GMMCO LIMITED	PENDING	Certified OK	
181900018	13/03/2018	RA-02 & Fina	13/03/2018	BG00205	GOA GOLDEN SERVICE	PASSED	EFT Processed	13/04/2018
171800775	27/03/2018	KR/SB/W/02/18	27/03/2018	BG00352	GOA POLYMER.	PASSED	Cheque Printed	29/03/2018
181900527	31/05/2018	4461	21/06/2018	BG00214	GOAN INTELLIGENCE SECURITY SERVICES	PENDING	Registered	
181900494	30/04/2018	4459	17/06/2018	BG00214	GOAN INTELLIGENCE SECURITY SERVICES	PASSED	EFT Processed	21/06/2018
181900217	06/04/2018	4455	07/04/2018	BG00214	GOAN INTELLIGENCE SECURITY SERVICES	PASSED	EFT Processed	09/05/2018
181900093	28/02/2018	4449	28/02/2018	BG00214	GOAN INTELLIGENCE SECURITY SERVICES	PASSED	EFT Processed	13/04/2018
171802436	31/01/2018	4438	16/03/2018	BG00214	GOAN INTELLIGENCE SECURITY SERVICES	PASSED	EFT Processed	22/03/2018

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171802369	11/03/2018	15 and Final	11/03/2018	BG00210	GODAWARI INDUSTRIEL TRADERS	PENDING	Registered	
181900006	09/04/2018	154	09/04/2018	BG00108	GOLDLINE I-TECH SOLUTIONS PVT. LTD.	PASSED	Cheque Printed	16/05/2018
181900006	09/04/2018	154	09/04/2018	BG00108	GOLDLINE I-TECH SOLUTIONS PVT. LTD.	PASSED	EFT Processed	10/04/2018
181900006	09/04/2018	154	09/04/2018	BG00108	GOLDLINE I-TECH SOLUTIONS PVT. LTD.	PASSED	EFT Processed	19/04/2018
181900015	28/03/2018	H003494	18/04/2018	BG00284	GOLDMINE ADVERTISING LIMITED	PASSED	EFT Processed	22/05/2018
181900015	28/03/2018	H003494	18/04/2018	BG00284	GOLDMINE ADVERTISING LIMITED	PASSED	EFT Processed	06/06/2018
171800131	31/08/2017	PB/H001271		BG00284	GOLDMINE ADVERTISING LIMITED	PASSED	EFT Processed	02/05/2018
171800130	18/08/2017	HP001101		BG00284	GOLDMINE ADVERTISING LIMITED	PASSED	EFT Processed	02/05/2018
171800129	11/08/2017	HP001053		BG00284	GOLDMINE ADVERTISING LIMITED	PASSED	EFT Processed	23/04/2018
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	
161700149	29/09/2016	Bill No.001662		BG00284	GOLDMINE ADVERTISING LIMITED	PASSED	EFT Processed	09/05/2018
141500860	05/03/2015	619		BG00249	GURUKRUPA REFRIGERATION,R ATNAGIRI	PENDING	Certified OK	
181900022	16/01/2017	P/238/1617	19/01/2017	BG00046	Globe scott Motors Private Limited.	PASSED	EFT Processed	10/05/2018
181900165	16/04/2018	RA-01	16/04/2018	CH00006	H.SHEKAR	PASSED	EFT Processed	27/04/2018
181900173	16/04/2018	RA-01	16/04/2018	CH00006	H.SHEKAR	PASSED	EFT Processed	27/04/2018
181900146	18/06/2018	SR-6748	18/06/2018	BH00180	HALLMARK AUTOMOTIVE PVT LTD	PASSED	Cheque Printed	19/06/2018
181900068	02/05/2018	SR046182683	02/05/2018	BH00180	HALLMARK AUTOMOTIVE PVT LTD	PASSED	Cheque Printed	02/05/2018
171800649	05/02/2018	4880		BH00180	HALLMARK AUTOMOTIVE PVT LTD	PENDING	Certified not OK	
161700513	22/11/2016	31380		BH00180	HALLMARK AUTOMOTIVE PVT LTD	PENDING	Registered	
161700107	25/05/2016	Nil		BH00180	HALLMARK AUTOMOTIVE PVT LTD	PENDING	Certified OK	
161700066	04/05/2016	4378,79		BH00180	HALLMARK AUTOMOTIVE PVT LTD	PENDING	Registered	
171800783	13/03/2018	INV NO 001	27/03/2018	BH00247	HARINA ENTERPRISES UDUPI	PASSED	EFT Processed	29/03/2018
181900088	26/04/2018	361814100258	11/05/2018	BH00132	HBL POWER SYSTEMS LTD	PASSED	EFT Processed	18/05/2018
181900042	29/03/2018	361714103260	02/05/2018	BH00132	HBL POWER SYSTEMS LTD	PASSED	EFT Processed	18/05/2018
181900421	05/05/2018	APRIL-2018	05/05/2018	BH00175	HELLO INFORMATION SERVICES PVT LTD	PASSED	EFT Processed	11/06/2018
181900113	03/03/2018	feb-mar-2018	03/03/2018	BH00175	HELLO INFORMATION SERVICES PVT LTD	PASSED	EFT Processed	23/04/2018
161700278	25/04/2016	7931		BH00175	HELLO INFORMATION SERVICES PVT LTD	PENDING	Registered	
141500208	27/08/2014	240614		BH00161	HENSEL ELECTRIC INDIA PVT LTD	PENDING	Certified not OK	
181900286	14/05/2018	5000	14/05/2018	BH00203	HEWLETT PACKARD ENTERPRISE PVT LTD	PASSED	EFT Processed	18/05/2018
181900284	14/05/2018	4999	14/05/2018	BH00203	HEWLETT PACKARD ENTERPRISE PVT LTD	PASSED	EFT Processed	18/05/2018
181900285	14/05/2018	5001	14/05/2018	BH00203	HEWLETT PACKARD ENTERPRISE PVT LTD	PASSED	EFT Processed	18/05/2018
181900108	26/02/2018	PCM16-18/008	09/04/2018	BH00203	HEWLETT PACKARD ENTERPRISE PVT LTD	PASSED	EFT Processed	04/06/2018

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181900315	26/02/2018	PCM16-18/003	31/12/1899	BH00203	HEWLETT PACKARD ENTERPRISE PVT LTD	PASSED	EFT Processed	31/05/2018
181900110	26/02/2018	PCM16-18/009	09/04/2018	BH00203	HEWLETT PACKARD ENTERPRISE PVT LTD	PASSED	EFT Processed	01/06/2018
181900316	26/02/2018	PCM16-18/006	09/04/2018	BH00203	HEWLETT PACKARD ENTERPRISE PVT LTD	PASSED	EFT Processed	31/05/2018
181900107	26/02/2018	PCM16-18/007	09/04/2018	BH00203	HEWLETT PACKARD ENTERPRISE PVT LTD	PASSED	EFT Processed	01/06/2018
181900043	28/02/2017	QUARTER 23	31/12/1899	BH00203	HEWLETT PACKARD ENTERPRISE PVT LTD	PASSED	EFT Processed	06/04/2018
181900025	28/02/2017	59/60/61	28/02/2017	BH00203	HEWLETT PACKARD ENTERPRISE PVT LTD	PENDING	Registered	
171802360	28/02/2017	5001	25/05/2017	BH00203	HEWLETT PACKARD ENTERPRISE PVT LTD	PASSED	EFT Processed	26/03/2018
171802248	28/02/2017	L005001	31/12/1899	BH00203	HEWLETT PACKARD ENTERPRISE PVT LTD	PASSED	EFT Processed	19/04/2018
171802080	23/01/2017	5000		BH00203	HEWLETT PACKARD ENTERPRISE PVT LTD	PENDING	Certified OK	
171802078	26/10/2016	4999		BH00203	HEWLETT PACKARD ENTERPRISE PVT LTD	PENDING	Certified OK	
161701581	05/07/2016	078232		BH00203	HEWLETT PACKARD ENTERPRISE PVT LTD	PENDING	Registered	
171800416	10/03/2018	99	19/03/2018	BH00176	HI LIGHT INDUSTRIES	PASSED	Cheque Printed	17/04/2018
181900005	03/04/2018	GEMC2646	04/04/2018	BH00249	HP ENTERPRISES	PASSED	Cheque Printed	23/04/2018
181900005	03/04/2018	GEMC2646	04/04/2018	BH00249	HP ENTERPRISES	PASSED	EFT Processed	10/04/2018
171800131	26/03/2018	120	27/03/2018	BH00191	HUMA OFFSET	PASSED	EFT Processed	02/05/2018
181900503	18/06/2018	M72-85	18/06/2018	PI00005	INDIAN OIL CORPORATION LIMITED	PENDING	Passed	
181900504	14/06/2018	V460-497	18/06/2018	PI00005	INDIAN OIL CORPORATION LIMITED	PENDING	Verified	
181900505	14/06/2018	M676-742	14/06/2018	PI00005	INDIAN OIL CORPORATION LIMITED	PENDING	Passed	
181900423	04/06/2018	V439-459	04/06/2018	PI00005	INDIAN OIL CORPORATION LIMITED	PASSED	EFT Processed	13/06/2018
181900502	31/05/2018	c68-71	11/06/2018	PI00005	INDIAN OIL CORPORATION LIMITED	PENDING	Passed	
181900422	28/05/2018	C60-67	30/05/2018	PI00005	INDIAN OIL CORPORATION LIMITED	PASSED	EFT Processed	08/06/2018
181900424	26/05/2018	M631-675	26/05/2018	PI00005	INDIAN OIL CORPORATION LIMITED	PASSED	EFT Processed	08/06/2018
181900327	15/05/2018	V403-438	21/05/2018	PI00005	INDIAN OIL CORPORATION LIMITED	PASSED	EFT Processed	04/06/2018
181900328	15/05/2018	C46-8,50-59	21/05/2018	PI00005	INDIAN OIL CORPORATION LIMITED	PASSED	EFT Processed	30/05/2018
181900326	15/05/2018	M559-629 34-	21/05/2018	PI00005	INDIAN OIL CORPORATION LIMITED	PASSED	EFT Processed	30/05/2018
181900288	08/05/2018	V380-401	14/05/2018	PI00005	INDIAN OIL CORPORATION LIMITED	PASSED	EFT Processed	16/05/2018
181900290	07/05/2018	M513-3339-58	14/05/2018	PI00005	INDIAN OIL CORPORATION LIMITED	PASSED	EFT Processed	16/05/2018
181900292	03/05/2018	C37-42	14/05/2018	PI00005	INDIAN OIL CORPORATION LIMITED	PASSED	EFT Processed	17/05/2018
181900289	30/04/2018	M490-512	03/05/2018	PI00005	INDIAN OIL CORPORATION LIMITED	PASSED	EFT Processed	16/05/2018
181900291	30/04/2018	C30-36	02/05/2018	PI00005	INDIAN OIL CORPORATION LIMITED	PASSED	EFT Processed	16/05/2018
181900287	30/04/2018	V363-379	03/05/2018	PI00005	INDIAN OIL CORPORATION LIMITED	PASSED	EFT Processed	16/05/2018
181900183	25/04/2018	V321-362	25/04/2018	PI00005	INDIAN OIL CORPORATION LIMITED	PASSED	EFT Processed	03/05/2018
181900184	25/04/2018	M397-9401-89	25/04/2018	PI00005	INDIAN OIL CORPORATION LIMITED	PASSED	EFT Processed	09/05/2018
181900185	24/04/2018	C 9-29	24/04/2018	PI00005	INDIAN OIL CORPORATION LIMITED	PASSED	EFT Processed	03/05/2018

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181900119	09/04/2018	V292-319	09/04/2018	PI00005	INDIAN OIL CORPORATION LIMITED	PASSED	EFT Processed	27/04/2018
181900117	09/04/2018	M 355-396	11/04/2018	PI00005	INDIAN OIL CORPORATION LIMITED	PASSED	EFT Processed	27/04/2018
181900118	04/04/2018	C01-08	04/04/2018	PI00005	INDIAN OIL CORPORATION LIMITED	PASSED	EFT Processed	02/05/2018
181900030	31/03/2018	C392,394-400	02/04/2018	PI00005	INDIAN OIL CORPORATION LIMITED	PASSED	EFT Processed	13/04/2018
181900029	31/03/2018	M324-354	02/04/2018	PI00005	INDIAN OIL CORPORATION LIMITED	PASSED	EFT Processed	13/04/2018
181900031	31/03/2018	V272-291	02/04/2018	PI00005	INDIAN OIL CORPORATION LIMITED	PASSED	EFT Processed	13/04/2018
171802640	24/03/2018	V228-3941-71	24/03/2018	PI00005	INDIAN OIL CORPORATION LIMITED	PASSED	EFT Processed	05/04/2018
171802639	24/03/2018	C381-391,93	28/03/2018	PI00005	INDIAN OIL CORPORATION LIMITED	PASSED	EFT Processed	05/04/2018
171802638	24/03/2018	M272-323	26/03/2018	PI00005	INDIAN OIL CORPORATION LIMITED	PASSED	EFT Processed	05/04/2018
171802421	15/03/2018	M197-271	19/03/2018	PI00005	INDIAN OIL CORPORATION LIMITED	PASSED	EFT Processed	23/03/2018
171802420	14/03/2018	V187-227	15/03/2018	PI00005	INDIAN OIL CORPORATION LIMITED	PASSED	EFT Processed	21/03/2018
171802423	12/03/2018	C364-380	12/03/2018	PI00005	INDIAN OIL CORPORATION LIMITED	PASSED	EFT Processed	21/03/2018
171802422	17/02/2018	C352	14/03/2018	PI00005	INDIAN OIL CORPORATION LIMITED	PASSED	EFT Processed	21/03/2018
151602286	15/04/2015	C-15-26		PI00005	INDIAN OIL CORPORATION LIMITED	PENDING	Registered	
151600110	07/04/2015	V 191-203		PI00005	INDIAN OIL CORPORATION LIMITED	PENDING	Certified not OK	
141501453	29/11/2014	856-863		PI00005	INDIAN OIL CORPORATION LIMITED	PENDING	Verified	
141500863	30/04/2014	V 307-315		PI00005	INDIAN OIL CORPORATION LIMITED	PENDING	Verified not OK	
141500862	26/04/2014	V 280-306		PI00005	INDIAN OIL CORPORATION LIMITED	PENDING	Verified not OK	
141500861	26/04/2014	M 266-287		PI00005	INDIAN OIL CORPORATION LIMITED	PENDING	Verified not OK	
131400748	15/05/2013	CH 72-103		PI00005	INDIAN OIL CORPORATION LIMITED	PENDING	Registered	
131400375	25/04/2013	R 10-15		PI00005	INDIAN OIL CORPORATION LIMITED	PENDING	Registered	
121301611	31/12/2012	BC-417		PI00005	INDIAN OIL CORPORATION LIMITED	PENDING	Registered	
121301190	14/11/2012	BC 932-944		PI00005	INDIAN OIL CORPORATION LIMITED	PENDING	Registered	
111200448	16/06/2011	v123-130		PI00005	INDIAN OIL CORPORATION LIMITED	PENDING	Certified OK	
171800406	01/03/2018	MSO/LUBES/18	31/12/1899	BI00003	INDIAN OIL CORPORATION Ltd	PASSED	Cheque Printed	17/04/2018
171800364	20/02/2018	37	26/02/2018	BI00235	INDIGO ENTERPRISES	PASSED	EFT Processed	23/03/2018
171800365	20/02/2018	38	26/02/2018	BI00235	INDIGO ENTERPRISES	PASSED	EFT Processed	23/03/2018
181900053	26/03/2018	543	03/05/2018	BI00271	INNOVATION IT SOLUTIONS	PASSED	EFT Processed	25/05/2018
181900046	26/03/2018	542	03/05/2018	BI00271	INNOVATION IT SOLUTIONS	PASSED	EFT Processed	25/05/2018
181900045	26/03/2018	541	03/05/2018	BI00271	INNOVATION IT SOLUTIONS	PASSED	EFT Processed	25/05/2018
181900508	15/06/2018	2nd ra bill	18/06/2018	CI00003	INT ELECTRA	PASSED	EFT Processed	19/06/2018
181900454	11/06/2018	RA-02	11/06/2018	PE00024	INT ELECTRA	PASSED	EFT Processed	12/06/2018
181900453	11/06/2018	RA-06	11/06/2018	PE00024	INT ELECTRA	PASSED	EFT Processed	18/06/2018
181900401	27/05/2018	RA-03	27/05/2018	PE00024	INT ELECTRA	PASSED	EFT Processed	01/06/2018

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181900232	02/05/2018	R.A.BILL-2	02/05/2018	PE00024	INT ELECTRA	PASSED	EFT Processed	11/05/2018
181900174	23/04/2018	RA-3 & FINAL	23/04/2018	PE00024	INT ELECTRA	PASSED	EFT Processed	27/04/2018
181900003	27/03/2018	RA-02	27/03/2018	PE00024	INT ELECTRA	PASSED	EFT Processed	03/04/2018
171802433	19/03/2018	R.A.2& FINAL	19/03/2018	PE00024	INT ELECTRA	PASSED	EFT Processed	22/03/2018
171802585	16/03/2018	RA-01	16/03/2018	PE00024	INT ELECTRA	PASSED	EFT Processed	29/03/2018
171802558	12/03/2018	RA-02	12/03/2018	PE00024	INT ELECTRA	PASSED	EFT Processed	29/03/2018
171802497	09/03/2018	R.A.2& FINAL	09/03/2018	PE00024	INT ELECTRA	PASSED	EFT Processed	06/04/2018
151602423	23/03/2016	RA-2 & FINAL		PE00024	INT ELECTRA	PENDING	Certified OK	
181900067	24/04/2018	Gst\18-19\44	28/04/2018	BI00106	INTEC COMPUTERS.	PASSED	EFT Processed	11/05/2018
181900069	26/04/2018	INNL/86	08/05/2018	BI00116	INTEGRA Engineering India Limited	PENDING	Registered	
181900063	26/04/2018	IINL 89	08/05/2018	BI00116	INTEGRA Engineering India Limited	PASSED	EFT Processed	25/05/2018
181900064	26/04/2018	IINL 88	08/05/2018	BI00116	INTEGRA Engineering India Limited	PASSED	EFT Processed	25/05/2018
181900065	26/04/2018	IINL/87	08/05/2018	BI00116	INTEGRA Engineering India Limited	PENDING	Registered	
181900042	07/06/2018	13169	18/06/2018	PI00029	INTERGRAPHIX ADVERTISING & MARKETING	PASSED	EFT Processed	21/06/2018
181900041	05/06/2018	13168	18/06/2018	PI00029	INTERGRAPHIX ADVERTISING & MARKETING	PASSED	EFT Processed	21/06/2018
181900031	30/05/2018	13145	06/06/2018	PI00029	INTERGRAPHIX ADVERTISING & MARKETING	PASSED	EFT Processed	12/06/2018
181900040	26/05/2018	13139	18/06/2018	PI00029	INTERGRAPHIX ADVERTISING & MARKETING	PENDING	Certified OK	
181900039	23/05/2018	13135	18/06/2018	PI00029	INTERGRAPHIX ADVERTISING & MARKETING	PASSED	EFT Processed	21/06/2018
181900030	22/05/2018	13132	06/06/2018	PI00029	INTERGRAPHIX ADVERTISING & MARKETING	PASSED	EFT Processed	12/06/2018
181900030	22/05/2018	13132	06/06/2018	PI00029	INTERGRAPHIX ADVERTISING & MARKETING	PASSED	EFT Processed	21/06/2018
181900026	16/05/2018	13120	21/05/2018	PI00029	INTERGRAPHIX ADVERTISING & MARKETING	PASSED	EFT Processed	29/05/2018
181900025	01/05/2018	13089	21/05/2018	PI00029	INTERGRAPHIX ADVERTISING & MARKETING	PASSED	EFT Processed	29/05/2018
181900025	01/05/2018	13089	21/05/2018	PI00029	INTERGRAPHIX ADVERTISING & MARKETING	PASSED	EFT Processed	19/06/2018
181900014	18/04/2018	13058	02/05/2018	PI00029	INTERGRAPHIX ADVERTISING & MARKETING	PASSED	EFT Processed	08/05/2018
181900014	18/04/2018	13058	02/05/2018	PI00029	INTERGRAPHIX ADVERTISING & MARKETING	PASSED	EFT Processed	22/05/2018
181900006	02/04/2018	13002	04/04/2018	PI00029	INTERGRAPHIX ADVERTISING & MARKETING	PASSED	EFT Processed	19/04/2018
181900007	02/04/2018	13003	04/04/2018	PI00029	INTERGRAPHIX ADVERTISING & MARKETING	PASSED	EFT Processed	10/04/2018
181900007	02/04/2018	13003	04/04/2018	PI00029	INTERGRAPHIX ADVERTISING & MARKETING	PASSED	EFT Processed	19/04/2018
181900006	02/04/2018	13002	04/04/2018	PI00029	INTERGRAPHIX ADVERTISING & MARKETING	PASSED	EFT Processed	10/04/2018
181900006	02/04/2018	13002	04/04/2018	PI00029	INTERGRAPHIX ADVERTISING & MARKETING	PASSED	Cheque Printed	16/05/2018
181900007	02/04/2018	13003	04/04/2018	PI00029	INTERGRAPHIX ADVERTISING & MARKETING	PASSED	EFT Processed	23/04/2018
171800128	15/08/2017	12528		PI00029	INTERGRAPHIX ADVERTISING & MARKETING	PASSED	EFT Processed	30/03/2018
151600139	21/01/2016	11855 & 11853		PI00029	INTERGRAPHIX ADVERTISING & MARKETING	PENDING	Certified OK	
181900058	25/04/2018	974	25/04/2018	BI00138	IT CARE	PASSED	EFT Processed	08/05/2018



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181900008	31/03/2018	929	09/04/2018	BJ00262	J K CONSULTANCY	PASSED	Cheque Printed	19/04/2018
181900008	31/03/2018	929	09/04/2018	BJ00262	J K CONSULTANCY	PASSED	EFT Processed	10/04/2018
181900008	31/03/2018	929	09/04/2018	BJ00262	J K CONSULTANCY	PASSED	Cheque Printed	30/05/2018
181900125	06/04/2018	4	31/12/1899	BJ00138	J.J.Refrigeration	PASSED	EFT Processed	23/04/2018
181900120	06/04/2018	1	31/12/1899	BJ00138	J.J.Refrigeration	PASSED	EFT Processed	23/04/2018
171800505	27/10/2017	VAL/2017/3304		BJ00153	J.M.DADIA AND CO	PENDING	Registered	
171802434	17/03/2018	14/MAO	17/03/2018	BJ00190	J.S. PEST CONTROL	PASSED	EFT Processed	22/03/2018
181900041	17/03/2018	15/RN	17/03/2018	BJ00190	J.S. PEST CONTROL	PASSED	EFT Processed	13/04/2018
181900040	17/03/2018	14/RN	27/03/2018	BJ00190	J.S. PEST CONTROL	PASSED	EFT Processed	13/04/2018
171802610	17/03/2018	12/VEN	17/03/2018	BJ00190	J.S. PEST CONTROL	PASSED	EFT Processed	05/04/2018
171802609	17/03/2018	11/VEN	17/03/2018	BJ00190	J.S. PEST CONTROL	PASSED	EFT Processed	05/04/2018
171802435	17/03/2018	15/MAO	17/03/2018	BJ00190	J.S. PEST CONTROL	PASSED	EFT Processed	22/03/2018
181900107	25/05/2018	326	25/05/2018	PJ00001	JAGADAMBA MOTORS	PASSED	EFT Processed	31/05/2018
171800540	31/07/2017	243		PJ00001	JAGADAMBA MOTORS	PENDING	Registered	
151600462	03/10/2015	034		PJ00001	JAGADAMBA MOTORS	PENDING	Certified not OK	
141500465	27/09/2014	2894		PJ00001	JAGADAMBA MOTORS	PENDING	Certified not OK	
181900515	20/06/2018	5TH & FINAL	20/06/2018	CJ00018	JAYALAKSHMI CONTRACTORS	PASSED	EFT Processed	20/06/2018
181900443	07/06/2018	R.A.1	07/06/2018	CJ00018	JAYALAKSHMI CONTRACTORS	PASSED	EFT Processed	12/06/2018
181900407	30/05/2018	FINAL	30/05/2018	CJ00018	JAYALAKSHMI CONTRACTORS	PASSED	EFT Processed	31/05/2018
181900408	30/05/2018	FINAL	30/05/2018	CJ00018	JAYALAKSHMI CONTRACTORS	PASSED	EFT Processed	31/05/2018
181900320	21/05/2018	R.A.1	21/05/2018	CJ00018	JAYALAKSHMI CONTRACTORS	PASSED	EFT Processed	25/05/2018
181900319	21/05/2018	FINAL	21/05/2018	CJ00018	JAYALAKSHMI CONTRACTORS	PASSED	EFT Processed	25/05/2018
181900318	21/05/2018	2ND & FINAL	21/05/2018	CJ00018	JAYALAKSHMI CONTRACTORS	PASSED	EFT Processed	25/05/2018
181900295	15/05/2018	R.A.1	15/05/2018	CJ00018	JAYALAKSHMI CONTRACTORS	PASSED	EFT Processed	25/05/2018
181900297	15/05/2018	R.A.2	15/05/2018	CJ00018	JAYALAKSHMI CONTRACTORS	PASSED	EFT Processed	25/05/2018
181900293	15/05/2018	R.A.4	15/05/2018	CJ00018	JAYALAKSHMI CONTRACTORS	PASSED	EFT Processed	15/05/2018
181900160	20/04/2018	2ND & FINAL	20/04/2018	CJ00018	JAYALAKSHMI CONTRACTORS	PASSED	EFT Processed	23/04/2018
181900161	20/04/2018	2ND & FINAL	20/04/2018	CJ00018	JAYALAKSHMI CONTRACTORS	PASSED	EFT Processed	23/04/2018
181900123	12/04/2018	R.A.1	12/04/2018	CJ00018	JAYALAKSHMI CONTRACTORS	PASSED	EFT Processed	13/04/2018
181900122	12/04/2018	R.A.1	12/04/2018	CJ00018	JAYALAKSHMI CONTRACTORS	PASSED	EFT Processed	13/04/2018
181900061	05/04/2018	R.A.3	05/04/2018	CJ00018	JAYALAKSHMI CONTRACTORS	PASSED	EFT Processed	06/04/2018
161701944	15/03/2017	2ND AND FIN		CJ00018	JAYALAKSHMI CONTRACTORS	PENDING	Certified not OK	
131402136	26/02/2014	1ST RA		CJ00018	JAYALAKSHMI CONTRACTORS	PENDING	Registered	
131401545	22/11/2013	2ND & FINAL		CJ00018	JAYALAKSHMI CONTRACTORS	PENDING	Registered	

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131400070	12/04/2013	WITHHELD AMT		CJ00018	JAYALAKSHMI CONTRACTORS	PENDING	Certified OK	
171800021	25/04/2017				JAYALAKSMI CONSTRUCTIONS	PENDING	Certified OK	
181900128	12/06/2018	041	12/06/2018	BJ00248	JAYALAXMI GARAGE	PENDING	Registered	
181900025	01/06/2018	120,123	05/06/2018	BJ00050	JIVAN KALA PRINT-N-PACK	PASSED	EFT Processed	29/05/2018
181900025	01/06/2018	120,123	05/06/2018	BJ00050	JIVAN KALA PRINT-N-PACK	PASSED	EFT Processed	19/06/2018
181900027	30/05/2018	122	10/06/2018	BJ00050	JIVAN KALA PRINT-N-PACK	PASSED	EFT Processed	11/06/2018
181900023	11/05/2018	121	11/05/2018	BJ00050	JIVAN KALA PRINT-N-PACK	PASSED	EFT Processed	25/05/2018
131400366	31/10/2013	0445/12-13		BJ00050	JIVAN KALA PRINT-N-PACK	PENDING	Registered	
91000951	10/08/2009	819/08-09		BJ00050	JIVAN KALA PRINT-N-PACK	PENDING	Certified OK	
181900361	13/04/2018	RA6 M	23/05/2018	BJ00198	JMV LPS LIMITED	PENDING	Verified	
181900310	13/04/2018	RA 5	18/05/2018	BJ00198	JMV LPS LIMITED	PASSED	EFT Processed	21/06/2018
181900362	13/04/2018	RA6 K	23/05/2018	BJ00198	JMV LPS LIMITED	PENDING	Verified	
181900360	13/04/2018	RA6 G	31/12/1899	BJ00198	JMV LPS LIMITED	PENDING	Verified	
181900309	12/04/2018	RA 4	18/05/2018	BJ00198	JMV LPS LIMITED	PASSED	EFT Processed	21/06/2018
171802646	20/03/2018	RA3	28/03/2018	BJ00198	JMV LPS LIMITED	PASSED	EFT Processed	04/05/2018
171802645	18/03/2018	RA2	27/03/2018	BJ00198	JMV LPS LIMITED	PASSED	EFT Processed	04/05/2018
171802644	16/03/2018	RA1	27/03/2018	BJ00198	JMV LPS LIMITED	PASSED	EFT Processed	04/05/2018
181900021	31/03/2018	221	31/03/2018	BJ00148	JOE LOUIS	PASSED	EFT Processed	10/04/2018
111200038	10/06/2011	028		PJ00012	JOVIN AUTOMOBILE ENGINEERS	PENDING	Certified OK	
181900414	21/05/2018	Final bill	31/12/1899	BJ00242	JUANA TECHNOLOGIES PVT LTD	PASSED	EFT Processed	06/06/2018
171802366	13/03/2018	RA-1	31/12/1899	BJ00242	JUANA TECHNOLOGIES PVT LTD	PASSED	EFT Processed	22/03/2018
181900410	15/05/2018	1	31/12/1899	BJ00239	JYOTHI ENTERPRISES	PASSED	EFT Processed	06/06/2018
181900478	13/06/2018	FINAL	13/06/2018	CM00063	K PRASAD	PASSED	EFT Processed	15/06/2018
181900467	12/06/2018	FINAL	12/06/2018	CM00063	K PRASAD	PASSED	EFT Processed	15/06/2018
181900469	12/06/2018	FINAL	12/06/2018	CM00063	K PRASAD	PASSED	EFT Processed	15/06/2018
181900465	12/06/2018	FINAL	12/06/2018	CM00063	K PRASAD	PASSED	EFT Processed	15/06/2018
181900468	12/06/2018	FINAL	12/06/2018	CM00063	K PRASAD	PASSED	EFT Processed	15/06/2018
181900442	07/06/2018	FINAL	07/06/2018	CM00063	K PRASAD	PASSED	EFT Processed	12/06/2018
181900439	07/06/2018	FINAL	07/06/2018	CM00063	K PRASAD	PASSED	EFT Processed	15/06/2018
181900438	07/06/2018	FINAL	07/06/2018	CM00063	K PRASAD	PASSED	EFT Processed	12/06/2018
181900441	07/06/2018	FINAL	07/06/2018	CM00063	K PRASAD	PASSED	EFT Processed	12/06/2018
181900440	07/06/2018	FINAL	07/06/2018	CM00063	K PRASAD	PASSED	EFT Processed	12/06/2018
181900415	30/05/2018	FINAL	30/05/2018	CM00063	K PRASAD	PASSED	EFT Processed	31/05/2018
181900359	23/05/2018	FINAL	23/05/2018	CM00063	K PRASAD	PASSED	EFT Processed	25/05/2018

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181900226	04/05/2018	FINAL	04/05/2018	CM00063	K PRASAD	PASSED	EFT Processed	08/05/2018
181900227	04/05/2018	FINAL	04/05/2018	CM00063	K PRASAD	PASSED	EFT Processed	08/05/2018
181900229	04/05/2018	2ND & FINAL	04/05/2018	CM00063	K PRASAD	PASSED	EFT Processed	08/05/2018
181900228	04/05/2018	FINAL	04/05/2018	CM00063	K PRASAD	PASSED	EFT Processed	08/05/2018
181900220	03/05/2018	FINAL	03/05/2018	CM00063	K PRASAD	PASSED	EFT Processed	04/05/2018
181900134	13/04/2018	R.A.1	13/04/2018	CM00063	K PRASAD	PASSED	EFT Processed	23/04/2018
181900136	13/04/2018	FINAL	13/04/2018	CM00063	K PRASAD	PASSED	EFT Processed	23/04/2018
181900137	13/04/2018	FINAL	13/04/2018	CM00063	K PRASAD	PASSED	EFT Processed	23/04/2018
181900121	12/04/2018	2ND & FINAL	12/04/2018	CM00063	K PRASAD	PASSED	EFT Processed	13/04/2018
171801851	03/01/2018	PV BILL -1		CM00063	K PRASAD	PENDING	Certified not OK	
131401975	04/02/2014	R.A.1		CM00063	K PRASAD	PENDING	Registered	
181900002	04/04/2018			EK00009	K.C.ELECTRICALS	PASSED	EFT Processed	03/05/2018
171800745	05/02/2018	FINAL	13/03/2018	CM00255	KADAR ISMAIL SAYED	PASSED	EFT Processed	30/03/2018
131400586	07/01/2014	1st and fina		CM00255	KADAR ISMAIL SAYED	PENDING	Registered	
171800418	17/03/2018	KE0310	23/03/2018	BK00103	KALTRO ENTERPRISES	PASSED	EFT Processed	18/04/2018
171800404	27/02/2018	289,2,78,59	23/03/2018	BK00103	KALTRO ENTERPRISES	PASSED	EFT Processed	17/04/2018
151600191	26/06/2015	3451		BK00289	KALTRO ENTERPRISES AMBERNATH	PENDING	Certified OK	
181900051	12/05/2018	103	14/05/2018	BK00276	KANSAL INDUSTRIAL CORPORATION	PENDING	Verified	
151600732	05/02/2016	RBR16A000740		BK00321	KARNATAKA AGENCIES UDUPI	PENDING	Certified not OK	
181900077	20/03/2018	08/17-18	21/05/2018	BK00190	KASH INDUSTRIES	PASSED	EFT Processed	18/06/2018
181900056	06/05/2018	72	09/05/2018	BK00365	KED SATI IRON AND STEEL PVT. LTD	PASSED	EFT Processed	24/05/2018
181900057	06/05/2018	73	09/05/2018	BK00365	KED SATI IRON AND STEEL PVT. LTD	PASSED	EFT Processed	24/05/2018
181900055	01/05/2018	58	09/05/2018	BK00365	KED SATI IRON AND STEEL PVT. LTD	PASSED	EFT Processed	24/05/2018
181900010	12/03/2018	148	26/03/2018	BK00251	KELVIN ENTERPRISES INDIA	PASSED	EFT Processed	25/04/2018
181900055	13/04/2018	GRL	13/04/2018	BK00383	KGN ENTERPRISES.	PASSED	EFT Processed	04/05/2018
111200322	25/07/2011	w112psi00345		BK00139	KILBURN OFFICE AUTOMATION LTD.	PENDING	Certified OK	
171800762	15/03/2018	196	15/03/2018	EM00081	KIRAN ELECTRICALS	PASSED	EFT Processed	26/03/2018
181900009	12/03/2018	146	31/12/1899	BK00010	Kelvin Enterprises (India)	PASSED	EFT Processed	25/04/2018
171802632	20/02/2017	01	20/02/2017	TK00002	Kernex Microsystems (India) Ltd.	PASSED	EFT Processed	10/05/2018
171802650	30/01/2016	028:2015-16	30/01/2016	TK00002	Kernex Microsystems (India) Ltd.	PASSED	EFT Processed	10/05/2018
171802652	30/01/2016	28:2015-16ST	31/12/1899	TK00002	Kernex Microsystems (India) Ltd.	PENDING	Registered	
171802633	20/10/2015	01	31/12/1899	TK00002	Kernex Microsystems (India) Ltd.	PASSED	EFT Processed	14/05/2018
171802635	20/10/2015	03	31/12/1899	TK00002	Kernex Microsystems (India) Ltd.	PASSED	EFT Processed	14/05/2018
171802634	20/10/2015	02	31/12/1899	TK00002	Kernex Microsystems (India) Ltd.	PASSED	EFT Processed	14/05/2018

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171802630	24/01/2015	01	24/01/2015	TK00002	Kernex Microsystems (India) Ltd.	PASSED	EFT Processed	10/05/2018
131402135	21/05/2013	041		TK00002	Kernex Microsystems (India) Ltd.	PENDING	Verified not OK	
101100561	16/07/2010	009d		TK00002	Kernex Microsystems (India) Ltd.	PENDING	Verified not OK	
181900070	07/05/2018	KSKRMD/031	25/05/2018	BK00089	Kontinental Steel Korporation	PASSED	EFT Processed	21/06/2018
171800340	16/02/2017	795	26/02/2018	BK00102	Kumar Electricals	PASSED	EFT Processed	22/05/2018
181900072	01/05/2018	18-19/27/07	09/05/2018	BK00035	Kushal Engineering Co.	PASSED	EFT Processed	18/06/2018
181900048	01/05/2018	18-19/27/06	09/05/2018	BK00035	Kushal Engineering Co.	PASSED	EFT Processed	22/05/2018
181900480	12/06/2018	R.A.BILL-1	12/06/2018	BL00082	L .Y. R. CONTRACTORS	PASSED	EFT Processed	20/06/2018
171802683	31/03/2018	4 ra bill	31/03/2018	CM00097	L N REDDY	PASSED	EFT Processed	31/03/2018
171802522	22/03/2018	6 AND FINAL	22/03/2018	CM00097	L N REDDY	PENDING	Registered	
161702144	10/03/2017	Wo No-35		CM00097	L N REDDY	PENDING	Certified OK	
161702145	10/03/2017	WO NO-14		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	
181900524	21/06/2018	W.O.NO-80	21/06/2018	CL00002	L.NARASIMHA REDDY	PASSED	EFT Processed	21/06/2018
181900523	21/06/2018	WO-76-RA-2&F	21/06/2018	CL00002	L.NARASIMHA REDDY	PASSED	EFT Processed	21/06/2018
181900522	21/06/2018	WO-75-RA-2&F	21/06/2018	CL00002	L.NARASIMHA REDDY	PASSED	EFT Processed	21/06/2018
181900525	21/06/2018	W.O.NO-81	21/06/2018	CL00002	L.NARASIMHA REDDY	PASSED	EFT Processed	21/06/2018
181900373	22/05/2018	R.A-1ST&FINA	22/05/2018	CL00002	L.NARASIMHA REDDY	PASSED	EFT Processed	30/05/2018
181900324	21/05/2018	R.A.BILL-4	31/12/1899	CL00002	L.NARASIMHA REDDY	PASSED	EFT Processed	23/05/2018
181900314	18/05/2018	R.A.BILL-1	18/05/2018	CL00002	L.NARASIMHA REDDY	PENDING	Verified not OK	
181900322	18/05/2018	W.O.NO-83	18/05/2018	CL00002	L.NARASIMHA REDDY	PASSED	EFT Processed	23/05/2018
181900323	17/05/2018	RA-01	17/05/2018	CL00002	L.NARASIMHA REDDY	PASSED	EFT Processed	23/05/2018
181900367	17/05/2018	RA-01	17/05/2018	CL00002	L.NARASIMHA REDDY	PASSED	EFT Processed	30/05/2018
181900305	16/05/2018	WONO-54	16/05/2018	CL00002	L.NARASIMHA REDDY	PASSED	EFT Processed	22/05/2018
181900306	16/05/2018	WONO-75 RA-1	16/05/2018	CL00002	L.NARASIMHA REDDY	PASSED	EFT Processed	21/05/2018
181900282	14/05/2018	WONO-79	14/05/2018	CL00002	L.NARASIMHA REDDY	PASSED	EFT Processed	22/05/2018
181900312	11/05/2018	RA1ST& FINAL	31/12/1899	CL00002	L.NARASIMHA REDDY	PASSED	EFT Processed	28/05/2018
181900249	08/05/2018	WONO-74	08/05/2018	CL00002	L.NARASIMHA REDDY	PASSED	EFT Processed	10/05/2018
181900248	08/05/2018	WONO-53	08/05/2018	CL00002	L.NARASIMHA REDDY	PASSED	EFT Processed	10/05/2018
181900261	08/05/2018	R.A.BILL-1	08/05/2018	CL00002	L.NARASIMHA REDDY	PASSED	EFT Processed	18/05/2018
181900250	08/05/2018	WONO-76 RA-1	08/05/2018	CL00002	L.NARASIMHA REDDY	PASSED	EFT Processed	10/05/2018

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181900181	23/04/2018	WONO-65	23/04/2018	CL00002	L.NARASIMHA REDDY	PASSED	EFT Processed	04/05/2018
181900049	04/04/2018	WONO-64	04/04/2018	CL00002	L.NARASIMHA REDDY	PASSED	EFT Processed	10/04/2018
181900048	04/04/2018	WONO-59 RA-5	04/04/2018	CL00002	L.NARASIMHA REDDY	PASSED	EFT Processed	10/04/2018
181900012	02/04/2018	RA-2 & FINAL	02/04/2018	CL00002	L.NARASIMHA REDDY	PASSED	EFT Processed	09/04/2018
181900013	02/04/2018	WONO-61-RA-	02/04/2018	CL00002	L.NARASIMHA REDDY	PASSED	EFT Processed	10/04/2018
171802681	29/03/2018	R.A-8 GOA	31/12/1899	CL00002	L.NARASIMHA REDDY	PASSED	EFT Processed	11/04/2018
171802682	29/03/2018	R.A.3& FINAL	29/03/2018	CL00002	L.NARASIMHA REDDY	PASSED	EFT Processed	04/05/2018
171802679	29/03/2018	R.A-8 KARNA	31/12/1899	CL00002	L.NARASIMHA REDDY	PASSED	EFT Processed	03/04/2018
171802611	27/03/2018	R.A.BILL-1	27/03/2018	CL00002	L.NARASIMHA REDDY	PASSED	EFT Processed	03/04/2018
171802655	26/03/2018	R.A.2& FINAL	26/03/2018	CL00002	L.NARASIMHA REDDY	PASSED	EFT Processed	11/04/2018
171802596	21/03/2018	RA-01&FIN	21/03/2018	CL00002	L.NARASIMHA REDDY	PASSED	EFT Processed	29/03/2018
171802589	19/03/2018	RA-02&Final	19/03/2018	CL00002	L.NARASIMHA REDDY	PASSED	EFT Processed	05/04/2018
171802466	19/03/2018	R.A.BILL-1	19/03/2018	CL00002	L.NARASIMHA REDDY	PASSED	EFT Processed	22/03/2018
171802086	01/02/2018	WONO-04		CL00002	L.NARASIMHA REDDY	PENDING	Registered	
171801870	26/12/2017	RA-01		CL00002	L.NARASIMHA REDDY	PENDING	Certified not OK	
161701063	12/09/2016	RA-4 & FINAL		CL00002	L.NARASIMHA REDDY	PENDING	Verified not OK	
181900496	15/06/2018	3RD RA BILL	15/06/2018	BL00075	L.Y.R.CONTRACTORS	PASSED	EFT Processed	19/06/2018
181900489	26/05/2018	3RD & FINAL	14/06/2018	BL00075	L.Y.R.CONTRACTORS	PENDING	Certified OK	
181900024	15/05/2018			BL00075	L.Y.R.CONTRACTORS	PASSED	EFT Processed	18/05/2018
181900025	15/05/2018			BL00075	L.Y.R.CONTRACTORS	PASSED	EFT Processed	18/05/2018
181900268	10/05/2018	2ND RA BILL	10/05/2018	BL00075	L.Y.R.CONTRACTORS	PASSED	EFT Processed	11/05/2018
181900059	05/04/2018	2ND RA BILL	05/04/2018	BL00075	L.Y.R.CONTRACTORS	PASSED	EFT Processed	06/04/2018
171802676	31/03/2018	IST RA BILL	31/03/2018	BL00075	L.Y.R.CONTRACTORS	PASSED	EFT Processed	31/03/2018
171802667	31/03/2018	IST RA BIL	31/03/2018	BL00075	L.Y.R.CONTRACTORS	PASSED	EFT Processed	31/03/2018
181900007	12/03/2018	LDPL14201718	29/03/2018	BL00168	LATEST DEVICES PRIVATE LIMITED	PASSED	EFT Processed	02/05/2018
181900062	13/04/2018	67	02/05/2018	BL00136	LEELAVATI AUTOMATION PVT LTD	PASSED	EFT Processed	08/06/2018
161700303	20/07/2016	6400854606		BL00121	LENOVO INDIA PVT LTD	PENDING	Registered	
181900037	26/05/2018	MA18BBLZZ/13	26/05/2018	BL00127	LOKMAT MEDIA PVT.LIMITED	PASSED	EFT Processed	15/06/2018
181900023	11/05/2018	929	18/05/2018	BL00127	LOKMAT MEDIA PVT.LIMITED	PASSED	EFT Processed	25/05/2018
181900024	06/05/2018	784	21/05/2018	BL00127	LOKMAT MEDIA PVT.LIMITED	PASSED	EFT Processed	25/05/2018
181900013	20/04/2018	436	02/05/2018	BL00127	LOKMAT MEDIA PVT.LIMITED	PASSED	EFT Processed	08/05/2018
181900013	20/04/2018	436	02/05/2018	BL00127	LOKMAT MEDIA PVT.LIMITED	PASSED	EFT Processed	22/05/2018
181900008	26/03/2018	5601	05/04/2018	BL00127	LOKMAT MEDIA PVT.LIMITED	PASSED	Cheque Printed	30/05/2018
181900008	26/03/2018	5601	05/04/2018	BL00127	LOKMAT MEDIA PVT.LIMITED	PASSED	EFT Processed	10/04/2018

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181900008	26/03/2018	5601	05/04/2018	BL00127	LOKMAT MEDIA PVT.LIMITED	PASSED	Cheque Printed	19/04/2018
181900009	24/03/2018	5534	05/04/2018	BL00127	LOKMAT MEDIA PVT.LIMITED	PASSED	EFT Processed	02/05/2018
181900009	24/03/2018	5534	05/04/2018	BL00127	LOKMAT MEDIA PVT.LIMITED	PASSED	EFT Processed	09/04/2018
181900009	24/03/2018	5534	05/04/2018	BL00127	LOKMAT MEDIA PVT.LIMITED	PASSED	EFT Processed	18/06/2018
181900098	25/04/2018	59	17/05/2018	BL00139	LOT LIKER AND SONS	PASSED	EFT Processed	06/06/2018
181900531	12/06/2018	0339	12/06/2018	BL00144	LOTUS FACILITY SERVICE CHENNAI	PENDING	Registered	
181900529	12/06/2018	0338	21/06/2018	BL00144	LOTUS FACILITY SERVICE CHENNAI	PENDING	Registered	
181900371	12/05/2018	0231	12/05/2018	BL00144	LOTUS FACILITY SERVICE CHENNAI	PASSED	EFT Processed	28/05/2018
181900372	12/05/2018	0230	14/05/2018	BL00144	LOTUS FACILITY SERVICE CHENNAI	PASSED	EFT Processed	07/06/2018
181900218	17/04/2018	0221	17/04/2018	BL00144	LOTUS FACILITY SERVICE CHENNAI	PASSED	EFT Processed	09/05/2018
181900308	17/04/2018	0222	17/04/2018	BL00144	LOTUS FACILITY SERVICE CHENNAI	PASSED	EFT Processed	18/05/2018
171802496	13/03/2018	0212	13/03/2018	BL00144	LOTUS FACILITY SERVICE CHENNAI	PASSED	EFT Processed	29/03/2018
171802438	13/03/2018	0211	16/03/2018	BL00144	LOTUS FACILITY SERVICE CHENNAI	PASSED	EFT Processed	22/03/2018
131400365	18/07/2013	925		BL00067	Lord's Mark Papers & Polymers Pvt.Ltd.	PENDING	Registered	
181900458	01/06/2018	21	01/06/2018	MM00136	M K BELAWADI	PASSED	EFT Processed	21/06/2018
181900418	23/05/2018	20	23/05/2018	MM00136	M K BELAWADI	PASSED	EFT Processed	21/06/2018
181900281	16/04/2018	19	16/04/2018	MM00136	M K BELAWADI	PASSED	EFT Processed	30/05/2018
171802373	10/03/2018	17	10/03/2018	MM00136	M K BELAWADI	PASSED	EFT Processed	09/04/2018
171802437	10/03/2018	18	10/03/2018	MM00136	M K BELAWADI	PASSED	EFT Processed	09/04/2018
171802156	06/02/2018	16	10/02/2018	MM00136	M K BELAWADI	PASSED	EFT Processed	21/03/2018
161702190	20/03/2017	07		MM00136	M K BELAWADI	PENDING	Verified not OK	
171800417	15/06/2017	55/2016	23/06/2017	BM00600	M SOLUTION	PASSED	Cheque Printed	17/04/2018
171802523	01/03/2018	MRE0717-355	23/03/2018	TM00018	M. R. ENTERPRISES	PASSED	Cheque Printed	29/03/2018
151600291	08/08/2015	MG-1516-			M.G.KHETRAPAL.	PENDING	Certified OK	
181900029	29/05/2018			CM00103	M/S A MOHAN BABU	PASSED	EFT Processed	31/05/2018
121300355	08/06/2012	UPKE		PM00361	M/S AKSHAY ENTERPRISES	PENDING	Verified not OK	
181900331	22/05/2018	2ND & FINAL	22/05/2018	CM00073	M/S ANNAPURNA CONSTRUCTION	PASSED	EFT Processed	25/05/2018
181900332	22/05/2018	FINAL	22/05/2018	CM00073	M/S ANNAPURNA CONSTRUCTION	PASSED	EFT Processed	25/05/2018
181900333	22/05/2018	R.A.1	22/05/2018	CM00073	M/S ANNAPURNA CONSTRUCTION	PASSED	EFT Processed	25/05/2018
181900233	04/05/2018	R.A.BILL-6	04/05/2018	CM00073	M/S ANNAPURNA CONSTRUCTION	PASSED	EFT Processed	14/05/2018
181900247	16/04/2018	RA-02&Final	16/04/2018	CM00073	M/S ANNAPURNA CONSTRUCTION	PASSED	EFT Processed	15/05/2018
181900246	16/04/2018	RA-04 & Fina	16/04/2018	CM00073	M/S ANNAPURNA CONSTRUCTION	PASSED	EFT Processed	16/05/2018
181900050	05/04/2018	FINAL	05/04/2018	CM00073	M/S ANNAPURNA CONSTRUCTION	PASSED	EFT Processed	10/04/2018
181900052	05/04/2018	FINAL	05/04/2018	CM00073	M/S ANNAPURNA CONSTRUCTION	PASSED	EFT Processed	10/04/2018

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181900054	05/04/2018	FINAL	05/04/2018	CM00073	M/S ANNAPURNA CONSTRUCTION	PASSED	EFT Processed	10/04/2018
181900053	05/04/2018	FINAL	05/04/2018	CM00073	M/S ANNAPURNA CONSTRUCTION	PASSED	EFT Processed	10/04/2018
181900038	04/04/2018	FINAL	04/04/2018	CM00073	M/S ANNAPURNA CONSTRUCTION	PASSED	EFT Processed	05/04/2018
181900033	04/04/2018	FINAL	04/04/2018	CM00073	M/S ANNAPURNA CONSTRUCTION	PASSED	EFT Processed	05/04/2018
181900035	04/04/2018	FINAL	04/04/2018	CM00073	M/S ANNAPURNA CONSTRUCTION	PASSED	EFT Processed	05/04/2018
181900039	04/04/2018	FINAL	04/04/2018	CM00073	M/S ANNAPURNA CONSTRUCTION	PASSED	EFT Processed	05/04/2018
181900034	04/04/2018	FINAL	04/04/2018	CM00073	M/S ANNAPURNA CONSTRUCTION	PASSED	EFT Processed	05/04/2018
171802673	31/03/2018	5TH RA BILL	31/03/2018	CM00073	M/S ANNAPURNA CONSTRUCTION	PASSED	EFT Processed	31/03/2018
171802631	28/03/2018	R.A.BILL-4	31/12/1899	CM00073	M/S ANNAPURNA CONSTRUCTION	PASSED	EFT Processed	09/04/2018
171802620	28/03/2018	IST RA BIL	28/03/2018	CM00073	M/S ANNAPURNA CONSTRUCTION	PASSED	EFT Processed	29/03/2018
171802615	27/03/2018	3 final bill	27/03/2018	CM00073	M/S ANNAPURNA CONSTRUCTION	PASSED	EFT Processed	28/03/2018
181900037	26/03/2018	RA-01	26/03/2018	CM00073	M/S ANNAPURNA CONSTRUCTION	PASSED	EFT Processed	09/04/2018
181900036	26/03/2018	RA-02	26/03/2018	CM00073	M/S ANNAPURNA CONSTRUCTION	PASSED	EFT Processed	11/04/2018
181900058	23/03/2018	R.A-4 GOA	23/03/2018	CM00073	M/S ANNAPURNA CONSTRUCTION	PASSED	EFT Processed	09/04/2018
171802067	03/02/2018	I RA BILL`		CM00073	M/S ANNAPURNA CONSTRUCTION	PENDING	Certified OK	
171801964	18/01/2018	II AND FINA		CM00073	M/S ANNAPURNA CONSTRUCTION	PENDING	Registered	
171800449	06/06/2017	FINAL		CM00073	M/S ANNAPURNA CONSTRUCTION	PENDING	Registered	
171800011	12/04/2017			CM00073	M/S ANNAPURNA CONSTRUCTION	PENDING	Certified OK	
171800177	31/03/2017	RA-3 & FINAL		CM00073	M/S ANNAPURNA CONSTRUCTION	PENDING	Certified OK	
151601026	25/08/2015	FINAL		CM00073	M/S ANNAPURNA CONSTRUCTION	PENDING	Certified OK	
141500841	25/08/2014	SUPPLIMENTRY		CM00073	M/S ANNAPURNA CONSTRUCTION	PENDING	Certified OK	
131400062	12/04/2013	1ST & FINAL		CM00073	M/S ANNAPURNA CONSTRUCTION	PENDING	Certified OK	
131400064	12/04/2013	1ST & FINAL		CM00073	M/S ANNAPURNA CONSTRUCTION	PENDING	Certified OK	
181900283	14/05/2018	24	14/05/2018	MM00026	M/S ANTHONY PEREIRA	PASSED	EFT Processed	28/05/2018
181900216	02/05/2018	23	02/05/2018	MM00026	M/S ANTHONY PEREIRA	PASSED	EFT Processed	16/05/2018
171802347	12/03/2018	21	12/03/2018	MM00026	M/S ANTHONY PEREIRA	PENDING	Registered	
171801359	10/10/2017	16		MM00026	M/S ANTHONY PEREIRA	PENDING	Certified not OK	
171801428	10/10/2017	17		MM00026	M/S ANTHONY PEREIRA	PENDING	Certified not OK	
171801358	10/10/2017	15		MM00026	M/S ANTHONY PEREIRA	PENDING	Certified not OK	
171800922	20/07/2017	14		MM00026	M/S ANTHONY PEREIRA	PENDING	Certified not OK	
141501966	10/01/2015	11		MM00026	M/S ANTHONY PEREIRA	PENDING	Certified not OK	
131400562	15/05/2013	NIL		MM00026	M/S ANTHONY PEREIRA	PENDING	Certified OK	
171800780	28/03/2018	1st & final	28/03/2018	CM00133	M/S BHAGYAWANTI CONSTRUCTION	PASSED	EFT Processed	29/03/2018
171800781	28/03/2018	1st & final	28/03/2018	CM00133	M/S BHAGYAWANTI CONSTRUCTION	PASSED	EFT Processed	29/03/2018

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91000314	28/10/2009	9120		BB00093	M/S BON MOYAR COMPUTERS PVT. LTD.	PENDING	Verified	
181900020	03/05/2018				M/S EXPRESS FOOD SERVICES	PASSED	Cheque Printed	03/05/2018
121301139	30/03/2012	11-12/004-4		BH00051	M/S HCL INFOSYSTEMS LTD.	PENDING	Registered	
181900043	18/06/2018			PI00002	M/S ILLUMINATION ENTERPRISES	PASSED	EFT Processed	19/06/2018
181900127	01/06/2018	31	01/06/2018	PI00002	M/S ILLUMINATION ENTERPRISES	PASSED	EFT Processed	14/06/2018
181900470	01/06/2018	30	01/06/2018	PI00002	M/S ILLUMINATION ENTERPRISES	PENDING	Certified OK	
171802511	15/03/2018	PI00002	15/03/2018	PI00002	M/S ILLUMINATION ENTERPRISES	PASSED	EFT Processed	27/03/2018
181900450	08/06/2018	8 and final	08/06/2018	CM00056	M/S J P CONSTRUCTIONS	PASSED	EFT Processed	11/06/2018
181900391	26/05/2018	5 RA BILL	26/05/2018	CM00056	M/S J P CONSTRUCTIONS	PASSED	EFT Processed	29/05/2018
171802647	27/03/2018	III AND FINA	27/03/2018	CM00056	M/S J P CONSTRUCTIONS	PENDING	Registered	
171802649	27/03/2018	III AND FINA	27/03/2018	CM00056	M/S J P CONSTRUCTIONS	PASSED	EFT Processed	27/04/2018
171802486	22/03/2018	3RD RA BILL	22/03/2018	CM00056	M/S J P CONSTRUCTIONS	PASSED	EFT Processed	26/03/2018
171802518	13/03/2018	7 AND Final	13/03/2018	CM00056	M/S J P CONSTRUCTIONS	PASSED	EFT Processed	25/05/2018
181900378	26/02/2018	6 and final	26/02/2018	CM00056	M/S J P CONSTRUCTIONS	PASSED	EFT Processed	06/06/2018
181900044	30/03/2018	303	13/04/2018	CJ00002	M/S JAI SHREE RAM	PASSED	EFT Processed	23/04/2018
181900047	30/03/2018	037	18/04/2018	CJ00002	M/S JAI SHREE RAM	PENDING	Certified OK	
171800642	30/01/2018	135		CJ00002	M/S JAI SHREE RAM	PENDING	Certified OK	
141500080	29/04/2014	ist and final		CJ00002	M/S JAI SHREE RAM	PENDING	Registered	
131400608	13/01/2014	first and final		CJ00002	M/S JAI SHREE RAM	PENDING	Registered	
181900519	21/06/2018	FINAL	21/06/2018	CM00064	M/S JONY BORES & CIVIL CONTRACTORS	PASSED	EFT Processed	21/06/2018
181900500	18/06/2018	FINAL	18/06/2018	CM00064	M/S JONY BORES & CIVIL CONTRACTORS	PASSED	EFT Processed	19/06/2018
181900499	18/06/2018	FINAL	18/06/2018	CM00064	M/S JONY BORES & CIVIL CONTRACTORS	PASSED	EFT Processed	19/06/2018
181900498	18/06/2018	2ND & FINAL	18/06/2018	CM00064	M/S JONY BORES & CIVIL CONTRACTORS	PASSED	EFT Processed	19/06/2018
181900474	13/06/2018	FINAL	13/06/2018	CM00064	M/S JONY BORES & CIVIL CONTRACTORS	PASSED	EFT Processed	15/06/2018
181900476	13/06/2018	R.A.1	13/06/2018	CM00064	M/S JONY BORES & CIVIL CONTRACTORS	PASSED	EFT Processed	15/06/2018
181900473	13/06/2018	FINAL	13/06/2018	CM00064	M/S JONY BORES & CIVIL CONTRACTORS	PASSED	EFT Processed	15/06/2018
181900472	13/06/2018	FINAL	13/06/2018	CM00064	M/S JONY BORES & CIVIL CONTRACTORS	PASSED	EFT Processed	15/06/2018
181900452	11/06/2018	FINAL	11/06/2018	CM00064	M/S JONY BORES & CIVIL CONTRACTORS	PASSED	EFT Processed	11/06/2018
181900444	07/06/2018	R.A.2	07/06/2018	CM00064	M/S JONY BORES & CIVIL CONTRACTORS	PASSED	EFT Processed	12/06/2018
181900370	24/05/2018	FINAL	24/05/2018	CM00064	M/S JONY BORES & CIVIL CONTRACTORS	PASSED	EFT Processed	25/05/2018
181900369	24/05/2018	2ND & FINAL	24/05/2018	CM00064	M/S JONY BORES & CIVIL CONTRACTORS	PASSED	EFT Processed	25/05/2018
181900317	21/05/2018	FINAL	21/05/2018	CM00064	M/S JONY BORES & CIVIL CONTRACTORS	PASSED	EFT Processed	25/05/2018
181900230	04/05/2018	R.A.1	04/05/2018	CM00064	M/S JONY BORES & CIVIL CONTRACTORS	PASSED	EFT Processed	05/05/2018
181900172	24/04/2018	R.A.1	24/04/2018	CM00064	M/S JONY BORES & CIVIL CONTRACTORS	PASSED	EFT Processed	25/04/2018



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181900088	10/04/2018	FINAL	10/04/2018	CM00064	M/S JONY BORES & CIVIL CONTRACTORS	PASSED	EFT Processed	10/04/2018
181900032	04/04/2018	3RD & FINAL	04/04/2018	CM00064	M/S JONY BORES & CIVIL CONTRACTORS	PASSED	EFT Processed	05/04/2018
171802590	28/03/2018	FINAL	28/03/2018	CM00064	M/S JONY BORES & CIVIL CONTRACTORS	PENDING	Registered	
171802598	28/03/2018	FINAL	28/03/2018	CM00064	M/S JONY BORES & CIVIL CONTRACTORS	PASSED	EFT Processed	28/03/2018
171802593	28/03/2018	FINAL	28/03/2018	CM00064	M/S JONY BORES & CIVIL CONTRACTORS	PASSED	EFT Processed	28/03/2018
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	
181900010	24/04/2018			EM00076	M/S Jugal Engineering Services	PASSED	Cheque Printed	03/05/2018
181900518	20/06/2018	P.V.BILL	20/06/2018	CM00070	M/S KAKHANDAKI M.D	PENDING	Passed	
181900491	15/06/2018	FINAL	15/06/2018	CM00070	M/S KAKHANDAKI M.D	PASSED	EFT Processed	19/06/2018
181900492	15/06/2018	FINAL	15/06/2018	CM00070	M/S KAKHANDAKI M.D	PASSED	EFT Processed	20/06/2018
181900008	24/04/2018			CM00070	M/S KAKHANDAKI M.D	PASSED	EFT Processed	25/04/2018
171802594	28/03/2018	FINAL	28/03/2018	CM00070	M/S KAKHANDAKI M.D	PASSED	EFT Processed	28/03/2018
171802454	21/03/2018	FINAL	21/03/2018	CM00070	M/S KAKHANDAKI M.D	PASSED	EFT Processed	22/03/2018
101100492	12/07/2010	2nd RA		PM00278	M/S KUMBHEKAR BROTHERS	PENDING	Registered	
131400003	28/03/2013	kr/aom/mao		PM00465	M/S MUKTAR AUTOMOBILES PVT LTD	PENDING	Certified OK	
121300301	26/11/2012	RBR13D000352		PM00449	M/S MUKTAR AUTOMOBILES PVT LTD	PENDING	Certified OK	
171800767	17/03/2018	RBR18A001075	17/03/2018	CM00120	M/S NAIK MOTORS	PASSED	EFT Processed	30/03/2018
141500250	28/06/2014	RBR15A000183		CM00120	M/S NAIK MOTORS	PENDING	Registered	
171800016	20/04/2017			CM00281	M/S NIRAKAR ENGINEERING	PENDING	Registered	
151600819	15/03/2016	1st & final		CM00101	M/S P J PAUL	PENDING	Certified OK	
171802670	31/03/2018	nil	31/03/2018	PP00041	M/S P R GARDE	PASSED	EFT Processed	04/04/2018
171802674	31/03/2018	NIL	31/03/2018	PP00041	M/S P R GARDE	PASSED	EFT Processed	05/04/2018
181900514	20/05/2018	PSE08-2018	20/05/2018	MM00086	M/S P S ENGINEERING SERVICES.	PENDING	Certified OK	
171802495	01/03/2018	PSE07-2018	01/03/2018	MM00086	M/S P S ENGINEERING SERVICES.	PASSED	EFT Processed	28/03/2018
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	
181900198	09/02/2018	105/17.18	09/02/2018	MM00085	M/S PREMIER INDIA AGENCIES.	PASSED	EFT Processed	09/05/2018
171801486	28/09/2017	PIA/AMC-080		MM00085	M/S PREMIER INDIA AGENCIES.	PASSED	EFT Processed	09/05/2018
171802567	04/01/2018	GST-0171	26/03/2018	BP00087	M/S PROLINK COMPUTERS PVT LTD.	PASSED	EFT Processed	19/04/2018
171801231	26/09/2017	I RA BILL		CM00196	M/S R D SAMANT CONTRACTORS PVT LTD	PENDING	Registered	
101101186	03/11/2010	I & FINAL		CM00196	M/S R D SAMANT CONTRACTORS PVT LTD	PENDING	Certified OK	

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171802690	31/03/2018	2 AND FINAL	31/03/2018	CM00105	M/S RADHAKRISHAN CONSTRUCTION CO	PASSED	EFT Processed	02/04/2018
141500017	02/04/2014	FINAL		CM00105	M/S RADHAKRISHAN CONSTRUCTION CO	PENDING	Certified OK	
131402251	11/03/2014	1st ra		CM00105	M/S RADHAKRISHAN CONSTRUCTION CO	PENDING	Certified not OK	
181900152	06/06/2018	0	20/06/2018	CM00256	M/S RADHAKRISHAN CONSTRUCTION COMPANY	PENDING	Certified OK	
161700646	02/12/2016	II and final		CM00256	M/S RADHAKRISHAN CONSTRUCTION COMPANY	PENDING	Verified not OK	
161700543	11/11/2016	Ist and final		CM00256	M/S RADHAKRISHAN CONSTRUCTION COMPANY	PENDING	Registered	
181900417	08/05/2018	6	31/05/2018	PM00256	M/S RAYS ELECTRONICS, MUMBAI	PASSED	EFT Processed	06/06/2018
181900416	08/05/2018	5	31/05/2018	PM00256	M/S RAYS ELECTRONICS, MUMBAI	PASSED	EFT Processed	06/06/2018
171802512	22/03/2018	4	31/12/1899	PM00256	M/S RAYS ELECTRONICS, MUMBAI	PASSED	EFT Processed	09/04/2018
171802510	22/03/2018	3	31/12/1899	PM00256	M/S RAYS ELECTRONICS, MUMBAI	PASSED	EFT Processed	06/04/2018
111201576	09/03/2012	8TH RA BILL		CM00110	M/S RUMAO CONSTRUCTION	PENDING	Registered	
131400023	13/03/2012	PP		CM00160	M/S SAI CONSTRUCTION	PENDING	Registered	
121300122	27/07/2012	1288			M/S SHENOY TRADING	PENDING	Verified not OK	
121300123	15/07/2012	1287			M/S SHENOY TRADING	PENDING	Verified not OK	
181900194	13/02/2018	II AND FINAL	13/02/2018	CM00102	M/S SHIVAM CONSTRUCTION	PASSED	EFT Processed	03/05/2018
111200079	13/10/2010	130,128		BS00120	M/S SHREE GOVARDHANI PRINTING PRESS	PENDING	Certified OK	
171800812	27/03/2018	023	30/03/2018	CM00272	M/S VIRENDER KUMAR SHARMA	PASSED	Cheque Printed	20/04/2018
181900094	26/03/2018	1284	26/03/2018	UY00002	M/S YASH ENTERPRISESS	PASSED	EFT Processed	23/05/2018
181900251	03/05/2018	RA-02	03/05/2018	CM00174	M/S. L.F.DENIZ	PASSED	EFT Processed	14/05/2018
171802556	12/03/2018	RA-01	12/03/2018	CM00174	M/S. L.F.DENIZ	PASSED	EFT Processed	28/03/2018
181900093	10/05/2018	391	10/05/2018	PM00176	M/S. OXFORD PEST CONTROL.	PASSED	EFT Processed	21/05/2018
181900103	10/05/2018	393	24/05/2018	PM00176	M/S. OXFORD PEST CONTROL.	PASSED	EFT Processed	28/05/2018
181900030	04/04/2018	1227	06/04/2018	BS00232	M/S. SHIRKE BROTHERS INDUSTRIES	PASSED	EFT Processed	24/04/2018
131401599	12/08/2013	KRCL/08/2013		FM00054	M/S.B.K.BHATTACHARJEE & CO.	PENDING	Verified not OK	
181900103	04/04/2018	10614	04/04/2018	MM00035	M/S.DAMODAR GAS SERVICE	PASSED	EFT Processed	13/04/2018
181900100	21/03/2018	11093	21/03/2018	MM00035	M/S.DAMODAR GAS SERVICE	PASSED	EFT Processed	13/04/2018
181900099	28/02/2018	11092	21/03/2018	MM00035	M/S.DAMODAR GAS SERVICE	PASSED	EFT Processed	13/04/2018
181900101	22/02/2018	11391	07/04/2018	MM00035	M/S.DAMODAR GAS SERVICE	PASSED	EFT Processed	13/04/2018
181900098	01/02/2018	11306	06/03/2018	MM00035	M/S.DAMODAR GAS SERVICE	PASSED	EFT Processed	13/04/2018
171802603	31/12/2017	11201	23/01/2018	MM00035	M/S.DAMODAR GAS SERVICE	PASSED	EFT Processed	05/04/2018
171802441	29/11/2017	11479	15/03/2018	MM00035	M/S.DAMODAR GAS SERVICE	PASSED	EFT Processed	22/03/2018
171802612	29/11/2017	11478	23/01/2018	MM00035	M/S.DAMODAR GAS SERVICE	PASSED	EFT Processed	05/04/2018
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	

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101100208	17/07/2010	0702		BG00054	M/S.GODREJ & BOYCE MFG,CO.LTD	PENDING	Certified not OK	
181900448	01/06/2018	ATE/18-19/02	04/06/2018	EM00005	M/S.KIRTI ELECTRICALS & ELECTRONICS	PASSED	EFT Processed	11/06/2018
181900259	02/05/2018	17/KEE/17-18	04/05/2018	EM00005	M/S.KIRTI ELECTRICALS & ELECTRONICS	PASSED	EFT Processed	14/05/2018
181900056	02/04/2018	16/KEE/17-18	03/04/2018	EM00005	M/S.KIRTI ELECTRICALS & ELECTRONICS	PASSED	EFT Processed	19/04/2018
181900149	19/06/2018	643	19/06/2018	PN00009	M/S.NAIK GARAGE, KARWAR	PENDING	Registered	
181900057	16/04/2018	158	16/04/2018	PM00212	M/S.NITHIN AUTO DIESEL SERVICES, UDUPI	PASSED	EFT Processed	28/05/2018
181900116	29/05/2018	100	05/06/2018	SM00002	M/S.PRASAD DIESEL ENGINE SERVICE/MANGALORE	PASSED	EFT Processed	07/06/2018
181900035	26/03/2018	98	09/04/2018	SM00002	M/S.PRASAD DIESEL ENGINE SERVICE/MANGALORE	PASSED	EFT Processed	11/04/2018
181900028	22/03/2018	99	03/04/2018	SM00002	M/S.PRASAD DIESEL ENGINE SERVICE/MANGALORE	PASSED	EFT Processed	11/04/2018
181900146	30/03/2018	Qtr XI	11/04/2018	PM00216	M/S.PROLINK COMPUTERS PVT.LTD.MUMBAI	PASSED	EFT Processed	20/04/2018
181900385	17/04/2018	RA-III	17/04/2018	PM00202	M/S.RASHMI ELECTRICAL ENGG. RATNAGIRI	PASSED	EFT Processed	21/06/2018
171802368	20/02/2018	RA-2	31/12/1899	PM00202	M/S.RASHMI ELECTRICAL ENGG. RATNAGIRI	PASSED	EFT Processed	27/03/2018
171802583	22/03/2018	25	27/03/2018	EM00136	M/S.SIDWAL REFRIGERATION INDUSTRIES LTD.	PASSED	EFT Processed	29/03/2018
171802582	22/03/2018	24	31/12/1899	EM00136	M/S.SIDWAL REFRIGERATION INDUSTRIES LTD.	PASSED	EFT Processed	29/03/2018
171802600	22/03/2018	27	27/03/2018	EM00136	M/S.SIDWAL REFRIGERATION INDUSTRIES LTD.	PASSED	EFT Processed	29/03/2018
171802597	22/03/2018	26	31/12/1899	EM00136	M/S.SIDWAL REFRIGERATION INDUSTRIES LTD.	PASSED	EFT Processed	29/03/2018
171802467	21/03/2018	23	21/03/2018	EM00136	M/S.SIDWAL REFRIGERATION INDUSTRIES LTD.	PASSED	EFT Processed	27/03/2018
171802468	21/03/2018	23	21/03/2018	EM00136	M/S.SIDWAL REFRIGERATION INDUSTRIES LTD.	PASSED	EFT Processed	27/03/2018
181900026	02/04/2018	SE/GST/08/18	31/12/1899	SM00008	M/S.SWAPNA ELECTRONICS MUMBAI	PASSED	EFT Processed	07/06/2018
181900034	22/03/2018	SE/GST/06	09/04/2018	SM00008	M/S.SWAPNA ELECTRONICS MUMBAI	PASSED	EFT Processed	11/04/2018
181900108	28/04/2018	284	29/05/2018	BA00003	M/s Agromach Spares Corporation	PASSED	EFT Processed	12/06/2018
181900076	14/04/2018	ASC/1819/0142	14/04/2018	BA00003	M/s Agromach Spares Corporation	PASSED	EFT Processed	18/05/2018
181900060	17/03/2018	2287	27/04/2018	BA00003	M/s Agromach Spares Corporation	PASSED	EFT Processed	07/05/2018
181900040	12/03/2018	2195	06/04/2018	BA00003	M/s Agromach Spares Corporation	PASSED	EFT Processed	23/04/2018
181900061	12/03/2018	2196	27/04/2018	BA00003	M/s Agromach Spares Corporation	PASSED	EFT Processed	07/05/2018
181900062	12/03/2018	2193	27/04/2018	BA00003	M/s Agromach Spares Corporation	PASSED	EFT Processed	08/05/2018
181900041	12/03/2018	2192	06/04/2018	BA00003	M/s Agromach Spares Corporation	PASSED	EFT Processed	23/04/2018
181900039	12/03/2018	2194	06/04/2018	BA00003	M/s Agromach Spares Corporation	PASSED	EFT Processed	23/04/2018
181900038	06/03/2018	2081	02/04/2018	BA00003	M/s Agromach Spares Corporation	PASSED	EFT Processed	23/04/2018
181900064	16/10/2017	735	16/04/2018	BA00003	M/s Agromach Spares Corporation	PASSED	EFT Processed	08/05/2018
181900063	19/08/2017	295	16/04/2018	BA00003	M/s Agromach Spares Corporation	PASSED	EFT Processed	08/05/2018
111200371	03/12/2011	15306/4		BA00003	M/s Agromach Spares Corporation	PENDING	Certified OK	
101100193	26/04/2010	ASC/10.11/03		BA00003	M/s Agromach Spares Corporation	PENDING	Registered	
181900156	16/04/2018	1	17/04/2018	EM00059	M/s Apsara Electrical Engineering Works, Karwar	PASSED	EFT Processed	23/04/2018

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181900149	16/04/2018	2nd	16/04/2018	EM00059	M/s Apsara Electrical Engineering Works, Karwar	PASSED	EFT Processed	24/04/2018
181900138	11/04/2018	11	11/04/2018	EM00107	M/s Autometers Alliance Ltd., Noida	PASSED	EFT Processed	23/04/2018
171802514	22/03/2018	9	24/03/2018	EM00107	M/s Autometers Alliance Ltd., Noida	PASSED	EFT Processed	27/03/2018
171802515	22/03/2018	10	24/03/2018	EM00107	M/s Autometers Alliance Ltd., Noida	PASSED	EFT Processed	27/03/2018
181900124	04/04/2018	3 & Final	11/04/2018	EM00100	M/s Dyna Elevators, Panjim, Goa	PASSED	EFT Processed	20/04/2018
171800793	22/03/2018	IDPL/643/17-	23/03/2018	EM00108	M/s Infiniti Digitech Pvt. Ltd., Mumbai	PASSED	EFT Processed	02/05/2018
181900131	12/03/2018	3rd RA	12/03/2018	EM00108	M/s Infiniti Digitech Pvt. Ltd., Mumbai	PASSED	EFT Processed	23/04/2018
181900130	20/02/2018	2nd RA	12/04/2018	EM00108	M/s Infiniti Digitech Pvt. Ltd., Mumbai	PASSED	EFT Processed	23/04/2018
181900253	07/03/2018	1064	31/12/1899	BI00121	M/s Insight Business Machine Pvt.Ltd.	PASSED	EFT Processed	14/06/2018
181900225	01/02/2018	simhg1718959	01/02/2018	BI00121	M/s Insight Business Machine Pvt.Ltd.	PASSED	EFT Processed	08/05/2018
181900252	04/01/2018	00899	31/12/1899	BI00121	M/s Insight Business Machine Pvt.Ltd.	PASSED	EFT Processed	14/06/2018
181900223	24/11/2017	simhg1718693	01/02/2018	BI00121	M/s Insight Business Machine Pvt.Ltd.	PASSED	EFT Processed	08/05/2018
171800410	23/01/2018	109	16/03/2018	BJ00107	M/s J.B.Industries,	PASSED	EFT Processed	23/04/2018
171800411	23/01/2018	108	16/03/2018	BJ00107	M/s J.B.Industries,	PASSED	EFT Processed	23/04/2018
171801736	30/10/2017	MEA/0648/17-		MM00069	M/s Marine Electrical aGencies	PASSED	EFT Processed	28/03/2018
171801163	11/08/2017	MEA/0390/201		MM00069	M/s Marine Electrical aGencies	PASSED	EFT Processed	28/03/2018
141501348	18/10/2014	0579/2014-15		MM00069	M/s Marine Electrical aGencies	PENDING	Certified not OK	
131401928	10/01/2014	nil		MM00122	M/s Muttappa Chalwadi	PENDING	Certified OK	
131401694	09/12/2013	nil		MM00122	M/s Muttappa Chalwadi	PENDING	Verified not OK	
131401697	05/12/2013	57 & 59		MM00122	M/s Muttappa Chalwadi	PENDING	Verified not OK	
121300828	31/08/2012	29		MM00122	M/s Muttappa Chalwadi	PENDING	Certified not OK	
181900106	05/04/2018	III AND FINA	05/04/2018	CN00008	M/s NAGESH CONSTRUCTION	PASSED	EFT Processed	23/04/2018
171802669	29/03/2018	I RA BILL	29/03/2018	CN00008	M/s NAGESH CONSTRUCTION	PASSED	EFT Processed	31/03/2018
151602266	04/03/2016	FINAL		CN00008	M/s NAGESH CONSTRUCTION	PENDING	Registered	
151602265	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	
171802519	10/08/2017	99	10/08/2017	EM00063	M/s Nirakar Engineering	PASSED	EFT Processed	28/03/2018
171801407	24/07/2017	94	16/10/2017	EM00063	M/s Nirakar Engineering	PASSED	EFT Processed	26/03/2018
171801404	03/07/2017	92	03/07/2017	EM00063	M/s Nirakar Engineering	PASSED	EFT Processed	30/03/2018
171801418	03/07/2017	91	17/10/2017	EM00063	M/s Nirakar Engineering	PENDING	Certified OK	

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171801405	03/07/2017	93	03/07/2017	EM00063	M/s Nirakar Engineering	PASSED	EFT Processed	28/03/2018
171800811	27/03/2018	01	29/03/2018	EM00052	M/s Om Electricals, Karwar.	PASSED	EFT Processed	04/04/2018
121300329	14/01/2013	00		EM00052	M/s Om Electricals, Karwar.	PENDING	Certified OK	
151600980	30/07/2015	SEV-300,inv		MM00118	M/s Oriental Tools Company.	PENDING	Registered	
121300278	01/06/2012	00710		MM00119	M/s Sidharth Automobiles	PENDING	Verified not OK	
181900153	23/03/2018	5	16/04/2018	EM00104	M/s Siemens Ltd., Mumbai	PASSED	EFT Processed	24/04/2018
131401782	21/12/2013	1302040768		MM00077	M/s TRINITY MAHALASA DURGA SALES and SERVICE.	PENDING	Certified not OK	
131400828	24/06/2013	1302040258		MM00077	M/s TRINITY MAHALASA DURGA SALES and SERVICE.	PENDING	Certified OK	
111200921	03/10/2011	11		PM00305	M/s Vishwesh Travels	PENDING	Registered	
131400549	31/05/2013	1 - 002126		PM00399	M/s Yog Enterprises	PENDING	Verified not OK	
181900011	24/04/2018			EM00142	M/s. A.S.Electric Corporation	PASSED	Cheque Printed	03/05/2018
171800203	27/02/2018				M/s. Areva Logistics Pvt Ltd	PASSED	Cheque Printed	23/03/2018
141500150	09/05/2014	001909			M/s. NIKHIL AUTOMOBILES LTD.	PENDING	Certified OK	
181900023	30/03/2018	852	30/03/2018	MM00060	M/s. SWAGE SYSTEMS PVT. LTD	PASSED	EFT Processed	10/04/2018
181900009	24/04/2018				M/s.Aircare Technologies India Pvt. Ltd.	PASSED	Cheque Printed	02/05/2018
181900081	31/03/2018	MH0404170049	31/03/2018	EM00129	M/s.Johnson Lifts Private Limited	PASSED	EFT Processed	01/06/2018
171802602	23/03/2018	KRCL/T/5/2RA	27/03/2018	EM00129	M/s.Johnson Lifts Private Limited	PASSED	EFT Processed	20/04/2018
171802599	23/03/2018	KRCL/T/2/3RA	27/03/2018	EM00129	M/s.Johnson Lifts Private Limited	PASSED	EFT Processed	20/04/2018
181900119	25/05/2018	MSPMBP/1819/	06/06/2018	PM00446	M/s.Mahavir Sys-Power Pvt.Ltd.Mumbai	PASSED	EFT Processed	21/06/2018
181900120	25/05/2018	MSPMBP/1819/	31/12/1899	PM00446	M/s.Mahavir Sys-Power Pvt.Ltd.Mumbai	PASSED	EFT Processed	21/06/2018
181900032	31/01/2018	MSPMBP/1718/	09/04/2018	PM00446	M/s.Mahavir Sys-Power Pvt.Ltd.Mumbai	PASSED	EFT Processed	13/04/2018
181900033	31/01/2018	MSPMBP/1718/	09/04/2018	PM00446	M/s.Mahavir Sys-Power Pvt.Ltd.Mumbai	PASSED	EFT Processed	13/04/2018
171800420	28/02/2018	359	21/03/2018	BS00642	M/s.Samruddhi Steels.	PASSED	EFT Processed	18/05/2018
181900461	11/06/2018	RA-02	11/06/2018	CM00277	M/s.Shaikh Abdul Munaf	PASSED	EFT Processed	13/06/2018
181900460	11/06/2018	RA-01	11/06/2018	CM00277	M/s.Shaikh Abdul Munaf	PASSED	EFT Processed	13/06/2018
181900392	18/05/2018	RA-02	18/05/2018	CM00277	M/s.Shaikh Abdul Munaf	PASSED	EFT Processed	30/05/2018
171802557	13/03/2018	RA-01	13/03/2018	CM00277	M/s.Shaikh Abdul Munaf	PASSED	EFT Processed	28/03/2018
101100049	31/05/2010	1128			M/s.Sri Devi Garage, Udupi	PENDING	Certified OK	
181900153	04/06/2018	031/18-19	20/06/2018	PM00247	M/s.Unicom Skytech Ltd	PENDING	Certified OK	
181900050	11/04/2018	006/18-19	22/04/2018	PM00247	M/s.Unicom Skytech Ltd	PASSED	EFT Processed	02/05/2018
181900046	12/04/2018	MAC-234	17/04/2018	BM00664	MAC ENGINEERS	PASSED	EFT Processed	04/05/2018
111200159	12/07/2011	nil		BM00259	MADRAS AUTO SERVICE	PENDING	Certified OK	
91000050	20/05/2009	00019A		BM00073	MADRAS AUTO SERVICE	PENDING	Certified OK	
181900506	18/06/2018	R.A.BILL-1	18/06/2018	BM00738	MAGEBA BRIDGE PRODUCT PRIVATE LIMITED	PENDING	Certified not OK	

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181900018	18/05/2018	00053	23/05/2018	BM00640	MAHAKALI DIGITAL	PASSED	Cheque Printed	31/05/2018
181900018	18/05/2018	00053	23/05/2018	BM00640	MAHAKALI DIGITAL	PASSED	EFT Processed	06/06/2018
181900005	27/03/2018	4404	02/04/2018	BM00596	MAHALAXMI	PASSED	EFT Processed	17/04/2018
181900004	19/03/2018	4317	23/03/2018	BM00596	MAHALAXMI	PASSED	EFT Processed	17/04/2018
181900433	31/05/2018	2	31/12/1899	EM00053	MAHAMAYA ELECTRICALS	PASSED	EFT Processed	12/06/2018
181900434	31/05/2018	3	06/06/2018	EM00053	MAHAMAYA ELECTRICALS	PASSED	EFT Processed	12/06/2018
181900003	04/04/2018			EM00053	MAHAMAYA ELECTRICALS	PASSED	EFT Processed	03/05/2018
181900014	02/04/2018	M015	03/04/2018	EM00053	MAHAMAYA ELECTRICALS	PASSED	EFT Processed	11/04/2018
171802658	28/03/2018	1	31/12/1899	EM00053	MAHAMAYA ELECTRICALS	PASSED	EFT Processed	06/04/2018
171802656	27/03/2018	2	31/12/1899	EM00053	MAHAMAYA ELECTRICALS	PASSED	EFT Processed	05/04/2018
181900124	31/03/2018	EE/ROHA/17-18	31/12/1899	PM00262	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION	PENDING	Certified OK	
181900125	29/01/2018	2467	31/12/1899	PM00262	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION	PASSED	Cheque Printed	15/06/2018
181900048	30/03/2018	045	18/04/2018	CM00123	MAHEBOOB ARTS	PASSED	Cheque Printed	23/04/2018
161701960	16/03/2017	nil		BM00376	MAHESH KESHAV PATGAR	PENDING	Registered	
181900131	12/06/2018	I and final	12/06/2018	CM00151	MAHIMA CONSTRUCTION	PASSED	EFT Processed	18/06/2018
181900255	08/05/2018	4RABILL	08/05/2018	CM00151	MAHIMA CONSTRUCTION	PASSED	EFT Processed	10/05/2018
181900015	02/04/2018	FINAL	04/04/2018	CM00151	MAHIMA CONSTRUCTION	PASSED	EFT Processed	06/04/2018
171800817	31/03/2018	FINAL	31/03/2018	CM00151	MAHIMA CONSTRUCTION	PASSED	EFT Processed	03/04/2018
181900064	30/03/2018	12 and final	30/03/2018	CM00151	MAHIMA CONSTRUCTION	PENDING	Registered	
171800214	26/03/2018			CM00151	MAHIMA CONSTRUCTION	PASSED	EFT Processed	27/03/2018
171802525	26/03/2018	3 R A BILL	26/03/2018	CM00151	MAHIMA CONSTRUCTION	PASSED	EFT Processed	27/03/2018
171802462	18/03/2018	II & FINAL	18/03/2018	CM00151	MAHIMA CONSTRUCTION	PASSED	EFT Processed	27/03/2018
171802686	12/02/2018	III AND FINA	12/02/2018	CM00151	MAHIMA CONSTRUCTION	PASSED	EFT Processed	15/06/2018
171801664	04/12/2017	11 RA bill		CM00151	MAHIMA CONSTRUCTION	PENDING	Certified OK	
171800466	05/06/2017	I RA BILL		CM00151	MAHIMA CONSTRUCTION	PENDING	Certified not OK	
161700181	28/06/2016	I st RA BILL		CM00151	MAHIMA CONSTRUCTION	PENDING	Certified not OK	
161700064	02/04/2016	I& RA BIL		CM00151	MAHIMA CONSTRUCTION	PENDING	Registered	
151600876	30/03/2016	IV & FINAL		PM00199	MAHIMA CONSTRUCTION	PENDING	Verified not OK	
151600789	01/03/2016	1 st & final		CM00151	MAHIMA CONSTRUCTION	PENDING	Registered	
181900342	27/04/2018	2	21/05/2018	BM00683	MAHTAVA SOLUTIONS LLP	PASSED	EFT Processed	28/05/2018
121300184	15/10/2012	RBR13000309			MANAGER PUBLIC RELATION	PENDING	Verified not OK	
131400016	10/04/2013	c04007626			MANAGER PUBLIC RELATION (MPR/MAO)	PENDING	Certified OK	
181900159	11/06/2018	925	11/06/2018	BM00439	MANGALA MARINE WORKS	PENDING	Registered	
181900072	01/05/2018	0915	01/05/2018	BM00439	MANGALA MARINE WORKS	PASSED	EFT Processed	16/05/2018

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181900095	01/05/2018	0917	01/05/2018	BM00439	MANGALA MARINE WORKS	PASSED	EFT Processed	31/05/2018
181900022	18/03/2018	912	18/03/2018	BM00439	MANGALA MARINE WORKS	PASSED	EFT Processed	10/04/2018
171800785	15/02/2018	0897	15/02/2018	BM00439	MANGALA MARINE WORKS	PASSED	EFT Processed	05/04/2018
181900123	31/05/2018	IMAPA0181900	07/06/2018	BM00316	MANICKBAG AUTOMOBILES, ANKOLA	PASSED	EFT Processed	14/06/2018
181900431	06/06/2018	RA-III	06/06/2018	SM00012	MANOJ ELECTRICALS	PASSED	EFT Processed	14/06/2018
181900036	10/04/2018	21	10/04/2018	SM00012	MANOJ ELECTRICALS	PASSED	EFT Processed	18/05/2018
181900078	31/03/2018	RA-II	06/04/2018	SM00012	MANOJ ELECTRICALS	PASSED	EFT Processed	11/05/2018
181900011	31/03/2018	14	31/03/2018	SM00012	MANOJ ELECTRICALS	PASSED	EFT Processed	06/04/2018
181900018	31/03/2018	16	31/03/2018	SM00012	MANOJ ELECTRICALS	PASSED	EFT Processed	06/04/2018
181900012	31/03/2018	15	31/03/2018	SM00012	MANOJ ELECTRICALS	PASSED	EFT Processed	06/04/2018
171802671	30/03/2018	RA-I	30/03/2018	SM00012	MANOJ ELECTRICALS	PASSED	EFT Processed	05/04/2018
181900005	29/03/2018	11	31/03/2018	SM00012	MANOJ ELECTRICALS	PASSED	EFT Processed	03/04/2018
181900002	29/03/2018	12	31/12/1899	SM00012	MANOJ ELECTRICALS	PASSED	EFT Processed	03/04/2018
181900004	29/03/2018	10	31/03/2018	SM00012	MANOJ ELECTRICALS	PASSED	EFT Processed	03/04/2018
171800747	09/03/2018	09	19/03/2018	SM00012	MANOJ ELECTRICALS	PASSED	EFT Processed	26/03/2018
141500350	09/08/2014	305		SM00012	MANOJ ELECTRICALS	PENDING	Registered	
171800744	01/03/2018	FINAL	16/03/2018	PM00107	MANORKAR AUTOMOBILES	PASSED	EFT Processed	26/03/2018
181900114	29/05/2018	MEA/0169/18-	29/05/2018	MM00062	MARINE ELECTRICAL AGENCIES	PASSED	EFT Processed	12/06/2018
181900134	22/05/2018	mea/0129/18-	22/05/2018	MM00062	MARINE ELECTRICAL AGENCIES	PASSED	EFT Processed	19/06/2018
181900135	22/05/2018	MEA/0131/18-	22/05/2018	MM00062	MARINE ELECTRICAL AGENCIES	PASSED	EFT Processed	19/06/2018
181900136	22/05/2018	MEA/0132/18-	22/05/2018	MM00062	MARINE ELECTRICAL AGENCIES	PASSED	EFT Processed	19/06/2018
181900137	22/05/2018	MEA/0133/18-	22/05/2018	MM00062	MARINE ELECTRICAL AGENCIES	PASSED	EFT Processed	19/06/2018
181900133	22/05/2018	MEA/0130/18-	22/05/2018	MM00062	MARINE ELECTRICAL AGENCIES	PASSED	EFT Processed	19/06/2018
181900420	21/04/2018	MEA/0062/18-	21/04/2018	MM00062	MARINE ELECTRICAL AGENCIES	PASSED	EFT Processed	07/06/2018
181900393	21/04/2018	MEA1167 &006	21/04/2018	MM00062	MARINE ELECTRICAL AGENCIES	PENDING	Verified not OK	
181900425	26/03/2018	MEA/1167/201	26/03/2018	MM00062	MARINE ELECTRICAL AGENCIES	PASSED	EFT Processed	07/06/2018
171802653	28/03/2018	GST/132	28/03/2018	BM00484	MARK ENERGY SOLUTIONS PVT LTD	PASSED	EFT Processed	19/04/2018
181900148	12/05/2018	091	18/06/2018	BM00737	MARUTI ALUMINIUM AND GLASS HOUSE	PENDING	Certified OK	
161700553	23/02/2017	3167		BM00422	MASTECH COMPUTERS	PENDING	Certified OK	
181900426	04/06/2018	6	31/12/1899	BM00502	MEGARAIL POWER PROJECTS LLP	PASSED	EFT Processed	06/06/2018
181900368	16/05/2018	2	24/05/2018	BM00502	MEGARAIL POWER PROJECTS LLP	PASSED	EFT Processed	28/05/2018
181900313	10/05/2018	2	17/05/2018	BM00502	MEGARAIL POWER PROJECTS LLP	PASSED	EFT Processed	22/05/2018
181900271	08/05/2018	5th	08/05/2018	BM00502	MEGARAIL POWER PROJECTS LLP	PASSED	EFT Processed	16/05/2018
181900021	02/04/2018	4	03/04/2018	BM00502	MEGARAIL POWER PROJECTS LLP	PASSED	EFT Processed	05/04/2018

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171802418	02/03/2018	1	31/12/1899	BM00502	MEGARAIL POWER PROJECTS LLP	PASSED	EFT Processed	22/03/2018
171802416	02/03/2018	1	31/12/1899	BM00502	MEGARAIL POWER PROJECTS LLP	PASSED	EFT Processed	22/03/2018
181900033	12/04/2018	21	18/04/2018	BM00001	METROPOLITAN STATIONERS	PASSED	EFT Processed	02/05/2018
171802680	31/03/2018	RA-II	31/03/2018	BM00411	MIHIR DIESELS	PASSED	EFT Processed	04/04/2018
181900079	31/03/2018	RA-III	06/04/2018	BM00411	MIHIR DIESELS	PASSED	EFT Processed	23/04/2018
131400022	23/10/2013				MIRAH DEKOR PVT LTD	PENDING	Verified not OK	
181900071	17/05/2018	017	31/12/1899	BM00349	MIRAH DEKOR PVT. LTD.	PENDING	Passed	
181900059	07/05/2018	014	09/05/2018	BM00349	MIRAH DEKOR PVT. LTD.	PASSED	EFT Processed	24/05/2018
181900044	16/04/2018	009	20/04/2018	BM00349	MIRAH DEKOR PVT. LTD.	PASSED	EFT Processed	08/05/2018
181900090	16/04/2018	008	16/04/2018	BM00349	MIRAH DEKOR PVT. LTD.	PENDING	Passed	
181900032	06/04/2018	005	11/04/2018	BM00349	MIRAH DEKOR PVT. LTD.	PASSED	EFT Processed	03/05/2018
181900058	03/04/2018	001,010	31/12/1899	BM00349	MIRAH DEKOR PVT. LTD.	PASSED	EFT Processed	24/05/2018
171800379	26/02/2018	166	01/03/2018	BM00349	MIRAH DEKOR PVT. LTD.	PASSED	EFT Processed	30/03/2018
171800380	26/02/2018	167	01/03/2018	BM00349	MIRAH DEKOR PVT. LTD.	PASSED	EFT Processed	28/03/2018
171800415	06/02/2018	145	06/02/2018	BM00349	MIRAH DEKOR PVT. LTD.	PASSED	EFT Processed	18/04/2018
171800414	29/01/2018	137	28/03/2018	BM00349	MIRAH DEKOR PVT. LTD.	PASSED	EFT Processed	18/04/2018
171800413	04/01/2018	116	26/03/2018	BM00349	MIRAH DEKOR PVT. LTD.	PASSED	EFT Processed	23/04/2018
161700297	07/07/2016	001/june		BM00349	MIRAH DEKOR PVT. LTD.	PENDING	Certified OK	
181900517	20/06/2018	1 and final	20/06/2018	CM00140	MITHIL J DALVI	PASSED	EFT Processed	20/06/2018
181900493	15/06/2018	FINAL	15/06/2018	CM00140	MITHIL J DALVI	PASSED	EFT Processed	19/06/2018
181900138	13/06/2018	I and final	13/06/2018	CM00140	MITHIL J DALVI	PENDING	Registered	
181900272	11/05/2018	FINAL	11/05/2018	CM00140	MITHIL J DALVI	PASSED	EFT Processed	11/05/2018
181900276	11/05/2018	FINAL	11/05/2018	CM00140	MITHIL J DALVI	PASSED	EFT Processed	15/05/2018
181900274	11/05/2018	FINAL	11/05/2018	CM00140	MITHIL J DALVI	PASSED	EFT Processed	15/05/2018
181900273	11/05/2018	FINAL	11/05/2018	CM00140	MITHIL J DALVI	PASSED	EFT Processed	11/05/2018
181900269	10/05/2018	FINAL	10/05/2018	CM00140	MITHIL J DALVI	PASSED	EFT Processed	11/05/2018
171802498	23/03/2018	FINAL	23/03/2018	CM00140	MITHIL J DALVI	PASSED	EFT Processed	23/03/2018
171800750	10/03/2018	27	19/03/2018	CM00140	MITHIL J DALVI	PASSED	EFT Processed	23/04/2018
171801078	23/08/2017	FINAL		CM00140	MITHIL J DALVI	PENDING	Registered	
151600508	07/08/2015	1ST & FINAL		CM00140	MITHIL J DALVI	PENDING	Registered	
141501158	27/10/2014	FINAL		CM00140	MITHIL J DALVI	PENDING	Registered	
131401891	20/01/2014	FINAL		CM00140	MITHIL J DALVI	PENDING	Registered	
171800402	08/03/2018	45	12/03/2018	BM00466	MITTAL INDUSTRIES	PASSED	EFT Processed	18/04/2018
171800077	04/05/2017	MINCO/210/20		BM00200	MODSONICS INSTRUMENTS MFG CO PVT LTD	PENDING	Registered	



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181900455	11/06/2018	RA-02&Final	11/06/2018	CM00166	MOHAN M GOWDA	PASSED	EFT Processed	14/06/2018
181900334	20/05/2018	II RA BILL	20/05/2018	CM00166	MOHAN M GOWDA	PENDING	Registered	
181900329	20/05/2018	II AND FINAL	20/05/2018	CM00166	MOHAN M GOWDA	PENDING	Registered	
181900027	31/03/2018	3103201801	06/04/2018	BM00724	MP SALES AND SERVICE KHANDWA	PASSED	EFT Processed	11/04/2018
181900307	16/04/2018	19	16/04/2018	BM00441	MS BRIGHT ENGINEERING	PASSED	EFT Processed	31/05/2018
181900094	15/02/2018	15	15/02/2018	BM00441	MS BRIGHT ENGINEERING	PASSED	EFT Processed	20/04/2018
171800174	09/01/2018			BM00696	MS GANAPATHI ENGINEERING WORKS	PENDING	Certified OK	
171800772	03/03/2018	RBR18D000293	31/12/1899	BM00350	MUKTAR AUTOMOBILES PVT. LTD.	PASSED	Cheque Printed	28/03/2018
181900087	24/03/2018	MSA/59/17-18	04/05/2018	BM00460	MUNSIF SALES AGENCY	PASSED	EFT Processed	18/06/2018
171800386	11/01/2018	MSA 41 28	31/12/1899	BM00460	MUNSIF SALES AGENCY	PASSED	EFT Processed	28/03/2018
171800387	11/01/2018	MSA 40 27	08/03/2018	BM00460	MUNSIF SALES AGENCY	PASSED	EFT Processed	28/03/2018
161701576	03/01/2017	1 to 4		BM00460	MUNSIF SALES AGENCY	PENDING	Certified OK	
171802637	24/01/2018	2911	26/03/2018	BM00218	Mahavir sys Power Pvt Ltd.	PASSED	EFT Processed	17/04/2018
111200133	18/04/2011	03INVOICE		BM00190	Mahindra & Mahindra Limited	PENDING	Certified OK	
151600232	17/08/2015	MI/70/15-16		BM00043	Manas Industries	PENDING	Certified OK	
131400078	16/05/2013	MBHI-TAX/542		BM00062	Midas Care Pharmaceuticals Pvt Ltd	PENDING	Verified	
161700557	16/01/2017	000971		BM00315	Modsonics Instruments Mfg. Co. Pvt. Ltd.	PENDING	Registered	
181900462	11/06/2018	R.A.BILL-3	11/06/2018	BN00334	N YAGANTI ESHWARAIAH	PASSED	EFT Processed	13/06/2018
181900167	23/04/2018	R.A.BILL-2	23/04/2018	BN00334	N YAGANTI ESHWARAIAH	PASSED	EFT Processed	25/04/2018
171802469	22/03/2018	R.A.BILL-1	22/03/2018	BN00334	N YAGANTI ESHWARAIAH	PASSED	EFT Processed	27/03/2018
181900038	12/06/2018			BN00315	N.RAVI	PASSED	EFT Processed	14/06/2018
181900237	02/05/2018	RA-01	02/05/2018	BN00315	N.RAVI	PASSED	EFT Processed	09/05/2018
171800215	27/03/2018			BN00315	N.RAVI	PASSED	EFT Processed	28/03/2018
171802624	21/03/2018	RA-01&Final	21/03/2018	BN00351	NAGARAJ G NAIK	PASSED	EFT Processed	05/04/2018
171802584	19/03/2018	RA-01&Final	19/03/2018	BN00367	NAGESH GANAPPA NAIK	PASSED	EFT Processed	11/04/2018
181900156	13/06/2018	RO19C000268	15/06/2018	PN00022	NAIK MOTORS	PENDING	Registered	
181900145	18/05/2018	RBR19A000223	14/06/2018	PN00022	NAIK MOTORS	PENDING	Certified OK	
171800769	22/03/2018	RBR18B000442	22/03/2018	PN00022	NAIK MOTORS	PASSED	EFT Processed	27/03/2018
111200238	18/02/2012	1158		PN00022	NAIK MOTORS	PENDING	Registered	
171800118	05/04/2017	1ST&FINAL		BN00316	NANDKISHOR BANSIDHAR RAWADE	PENDING	Certified not OK	
181900044	20/06/2018			BN00225	NARAYANI CONSTRUCTIONS	PENDING	Registered	
141502267	27/02/2015	NIL		BN00252	NATIONAL INFORMATICS CENTRE SERVICES INC.	PENDING	Certified not OK	
181900001	19/03/2018	169	22/03/2018	BN00063	NATIONAL PRODUCTS	PASSED	EFT Processed	17/04/2018
181900001	19/03/2018	169	22/03/2018	BN00063	NATIONAL PRODUCTS	PASSED	Cheque Printed	11/05/2018

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181900001	19/03/2018	169	22/03/2018	BN00063	NATIONAL PRODUCTS	PASSED	EFT Processed	04/04/2018
181900001	19/03/2018	169	22/03/2018	BN00063	NATIONAL PRODUCTS	PASSED	Cheque Printed	07/05/2018
171800372	23/02/2018	154	26/02/2018	BN00063	NATIONAL PRODUCTS	PASSED	EFT Processed	23/03/2018
151601816	30/12/2015	RA-1		BN00273	NAVEEN	PENDING	Certified not OK	
131400460	30/10/2013	79		MN00008	NAYAK ENGINEERING PVT.LTD.	PENDING	Certified OK	
91000039	19/05/2009	C-20		MN00008	NAYAK ENGINEERING PVT.LTD.	PENDING	Certified not OK	
131400402	21/10/2013	ist and final		BN00208	NAYANA MANDAP SERVICE	PENDING	Certified not OK	
181900170	16/03/2018	T-190	24/04/2018	BN00360	NEELGIRI AGENCIES	PASSED	EFT Processed	14/05/2018
151600105	22/04/2015	final		BN00160	NIRAKAR ENGINEERING	PENDING	Certified OK	
181900036	07/06/2018			BN00306	NIRAKAR ENGINEERING PRIVATE LIMITED	PASSED	EFT Processed	11/06/2018
181900245	01/05/2018	005	01/05/2018	BN00306	NIRAKAR ENGINEERING PRIVATE LIMITED	PASSED	EFT Processed	15/05/2018
181900428	27/04/2018	004	05/06/2018	BN00306	NIRAKAR ENGINEERING PRIVATE LIMITED	PENDING	Registered	
181900244	27/04/2018	003	27/04/2018	BN00306	NIRAKAR ENGINEERING PRIVATE LIMITED	PASSED	EFT Processed	15/05/2018
181900430	27/04/2018	004	05/06/2018	BN00306	NIRAKAR ENGINEERING PRIVATE LIMITED	PASSED	EFT Processed	13/06/2018
181900013	24/04/2018			BN00306	NIRAKAR ENGINEERING PRIVATE LIMITED	PASSED	EFT Processed	03/05/2018
181900028	02/04/2018	1	31/12/1899	BN00306	NIRAKAR ENGINEERING PRIVATE LIMITED	PASSED	EFT Processed	06/04/2018
171802677	30/03/2018	6	31/03/2018	BN00306	NIRAKAR ENGINEERING PRIVATE LIMITED	PASSED	EFT Processed	09/04/2018
181900097	22/03/2018	170	02/04/2018	BN00306	NIRAKAR ENGINEERING PRIVATE LIMITED	PASSED	EFT Processed	13/04/2018
181900154	22/03/2018	171	02/04/2018	BN00306	NIRAKAR ENGINEERING PRIVATE LIMITED	PASSED	EFT Processed	24/04/2018
181900042	22/03/2018	169	02/04/2018	BN00306	NIRAKAR ENGINEERING PRIVATE LIMITED	PASSED	EFT Processed	13/04/2018
171802641	07/03/2018	RA-3	31/12/1899	BN00306	NIRAKAR ENGINEERING PRIVATE LIMITED	PASSED	EFT Processed	06/04/2018
171802448	03/03/2018	168	16/03/2018	BN00306	NIRAKAR ENGINEERING PRIVATE LIMITED	PASSED	EFT Processed	05/04/2018
171802269	27/02/2018	4	28/02/2018	BN00306	NIRAKAR ENGINEERING PRIVATE LIMITED	PASSED	EFT Processed	09/04/2018
171800756	24/02/2018	56	16/03/2018	BN00306	NIRAKAR ENGINEERING PRIVATE LIMITED	PASSED	EFT Processed	22/03/2018
171802400	16/02/2018	162	16/02/2018	BN00306	NIRAKAR ENGINEERING PRIVATE LIMITED	PASSED	EFT Processed	22/03/2018
171802442	16/02/2018	161	16/03/2018	BN00306	NIRAKAR ENGINEERING PRIVATE LIMITED	PASSED	EFT Processed	22/03/2018
171802357	16/02/2018	163	16/02/2018	BN00306	NIRAKAR ENGINEERING PRIVATE LIMITED	PASSED	EFT Processed	22/03/2018
171802356	02/02/2018	153	02/02/2018	BN00306	NIRAKAR ENGINEERING PRIVATE LIMITED	PASSED	EFT Processed	22/03/2018
171802355	02/02/2018	152	02/02/2018	BN00306	NIRAKAR ENGINEERING PRIVATE LIMITED	PASSED	EFT Processed	22/03/2018
181900400	09/05/2018	4024INST1819	31/12/1899	BN00387	NOVIUS TECHNOLOGIES INDIA PVT LTD	PASSED	EFT Processed	14/06/2018
181900399	08/05/2018	4018INST1819	25/05/2018	BN00387	NOVIUS TECHNOLOGIES INDIA PVT LTD	PASSED	EFT Processed	14/06/2018
181900083	09/04/2018	RA-1 GOA	31/12/1899	BN00387	NOVIUS TECHNOLOGIES INDIA PVT LTD	PASSED	EFT Processed	10/04/2018
181900082	09/04/2018	RA-1	31/12/1899	BN00387	NOVIUS TECHNOLOGIES INDIA PVT LTD	PASSED	EFT Processed	10/04/2018
181900040	20/04/2018	2634	23/04/2018	BN00002	Narendra Products	PASSED	EFT Processed	03/05/2018

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181900083	17/04/2018	2626	23/04/2018	BN00002	Narendra Products	PENDING	Certified OK	
181900097	17/04/2018	2627	23/04/2018	BN00002	Narendra Products	PENDING	Certified OK	
181900084	17/04/2018	2627	23/04/2018	BN00002	Narendra Products	PENDING	Certified OK	
171800313	11/01/2018	2518,2517	19/02/2018	BN00002	Narendra Products	PASSED	EFT Processed	28/03/2018
171800132	11/01/2018	2519	18/01/2018	BN00002	Narendra Products	PASSED	EFT Processed	18/04/2018
151600225	19/08/2015	1618		BN00002	Narendra Products	PENDING	Certified OK	
171802399	20/02/2018	157	26/02/2018	BN00044	Netcare Electronics(India) Pvt. Ltd.	PASSED	EFT Processed	23/03/2018
161700273	04/08/2016	I & final bi		BO00090	OLKAR GARAGE	PENDING	Registered	
181900091	08/05/2018	NIL	31/12/1899	SO00001	OM SAI CONSTRUCTIONS	PASSED	EFT Processed	18/05/2018
181900102	28/03/2018	Nil	31/03/2018	SO00001	OM SAI CONSTRUCTIONS	PASSED	EFT Processed	24/04/2018
141500739	05/01/2015	1181		SO00001	OM SAI CONSTRUCTIONS	PENDING	Certified OK	
141500063	03/04/2014	FINAL		SO00001	OM SAI CONSTRUCTIONS	PENDING	Certified not OK	
181900311	26/03/2018	6179	26/03/2018	BO00094	OM SAI RENEWABLE ENERGY PVT LTD	PASSED	EFT Processed	29/05/2018
171800787	27/02/2018	117	28/03/2018	BO00105	OMEGA RAIL SPARES AND SERVICES	PASSED	EFT Processed	20/04/2018
171800788	27/02/2018	118	28/03/2018	BO00105	OMEGA RAIL SPARES AND SERVICES	PASSED	EFT Processed	20/04/2018
171800789	27/02/2018	119	28/03/2018	BO00105	OMEGA RAIL SPARES AND SERVICES	PASSED	EFT Processed	20/04/2018
171800786	23/02/2018	116	28/03/2018	BO00105	OMEGA RAIL SPARES AND SERVICES	PASSED	EFT Processed	20/04/2018
181900017	31/03/2018	OBSS 65 2017-	31/03/2018	BO00077	OMKAR BATTERIES SALES AND SERVICES	PASSED	EFT Processed	06/04/2018
181900003	20/03/2018	OBSS 642017-	31/03/2018	BO00077	OMKAR BATTERIES SALES AND SERVICES	PASSED	EFT Processed	03/04/2018
181900029	03/04/2018	2018-19/02	05/04/2018	BO00081	OPTIMUM CONSULTANTS	PASSED	Cheque Printed	20/04/2018
181900074	26/04/2018	31	04/05/2018	BP00577	P B GLOBAL LIMITED	PASSED	EFT Processed	11/05/2018
181900148	09/04/2018	105	12/04/2018	BP00329	P M DETECTIVE AND SECURITY SERVICES	PASSED	EFT Processed	21/06/2018
181900147	09/04/2018	104	12/04/2018	BP00329	P M DETECTIVE AND SECURITY SERVICES	PASSED	EFT Processed	21/06/2018
171802605	19/03/2018	083	26/03/2018	BP00329	P M DETECTIVE AND SECURITY SERVICES	PASSED	EFT Processed	04/04/2018
171802607	19/03/2018	084	26/03/2018	BP00329	P M DETECTIVE AND SECURITY SERVICES	PASSED	EFT Processed	04/04/2018
181900488	15/06/2018	WONO-23	15/06/2018	CM00007	P RAMACHANDRA	PASSED	EFT Processed	20/06/2018
181900485	15/06/2018	WONO-24	15/06/2018	CM00007	P RAMACHANDRA	PASSED	EFT Processed	20/06/2018
181900486	15/06/2018	WONO-47	15/06/2018	CM00007	P RAMACHANDRA	PASSED	EFT Processed	20/06/2018
181900487	15/06/2018	WONO-46	15/06/2018	CM00007	P RAMACHANDRA	PASSED	EFT Processed	20/06/2018
181900481	13/06/2018	W.O.NO-84	13/06/2018	CM00007	P RAMACHANDRA	PASSED	EFT Processed	20/06/2018
181900475	12/06/2018	W.O.NO-90	12/06/2018	CM00007	P RAMACHANDRA	PASSED	EFT Processed	20/06/2018
181900477	12/06/2018	W.O.NO-93	12/06/2018	CM00007	P RAMACHANDRA	PASSED	EFT Processed	20/06/2018
181900351	22/05/2018	W.O.NO-88	22/05/2018	CM00007	P RAMACHANDRA	PASSED	EFT Processed	29/05/2018
181900176	25/04/2018	WONO-85	25/04/2018	CM00007	P RAMACHANDRA	PASSED	EFT Processed	04/05/2018

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181900116	09/04/2018	RA1ST& FINAL	31/12/1899	CM00007	P RAMACHANDRA	PASSED	EFT Processed	13/04/2018
181900115	09/04/2018	WONO-86	31/12/1899	CM00007	P RAMACHANDRA	PASSED	EFT Processed	13/04/2018
181900114	09/04/2018	WONO-53	09/04/2018	CM00007	P RAMACHANDRA	PASSED	EFT Processed	13/04/2018
181900202	02/04/2018	WONO-58	02/04/2018	CM00007	P RAMACHANDRA	PASSED	EFT Processed	10/05/2018
181900213	02/04/2018	WONO-20	02/04/2018	CM00007	P RAMACHANDRA	PASSED	EFT Processed	18/05/2018
181900204	02/04/2018	WONO-62	02/04/2018	CM00007	P RAMACHANDRA	PASSED	EFT Processed	10/05/2018
181900207	02/04/2018	WO NO-66A	02/04/2018	CM00007	P RAMACHANDRA	PASSED	EFT Processed	16/05/2018
181900200	02/04/2018	WONO-54	02/04/2018	CM00007	P RAMACHANDRA	PASSED	EFT Processed	10/05/2018
181900199	02/04/2018	WONO-53	02/04/2018	CM00007	P RAMACHANDRA	PASSED	EFT Processed	10/05/2018
181900212	02/04/2018	WONO34	02/04/2018	CM00007	P RAMACHANDRA	PASSED	EFT Processed	04/05/2018
181900203	02/04/2018	WONO-59	02/04/2018	CM00007	P RAMACHANDRA	PASSED	EFT Processed	04/05/2018
181900008	02/04/2018	WONO-83	02/04/2018	CM00007	P RAMACHANDRA	PASSED	EFT Processed	12/04/2018
181900026	02/04/2018	R.A.BILL-1	02/04/2018	CM00007	P RAMACHANDRA	PASSED	EFT Processed	12/04/2018
181900214	02/04/2018	WONO-41	02/04/2018	CM00007	P RAMACHANDRA	PASSED	EFT Processed	18/05/2018
181900009	02/04/2018	WONO-87	02/04/2018	CM00007	P RAMACHANDRA	PASSED	EFT Processed	12/04/2018
181900201	02/04/2018	WONO-57	02/04/2018	CM00007	P RAMACHANDRA	PASSED	EFT Processed	10/05/2018
181900005	02/04/2018	WONO-71	02/04/2018	CM00007	P RAMACHANDRA	PASSED	EFT Processed	12/04/2018
181900007	02/04/2018	WONO-80	02/04/2018	CM00007	P RAMACHANDRA	PASSED	EFT Processed	12/04/2018
181900006	02/04/2018	WONO-77	02/04/2018	CM00007	P RAMACHANDRA	PASSED	EFT Processed	12/04/2018
181900208	02/04/2018	WONO-51	02/04/2018	CM00007	P RAMACHANDRA	PASSED	EFT Processed	18/05/2018
181900205	02/04/2018	WONO-65	02/04/2018	CM00007	P RAMACHANDRA	PASSED	EFT Processed	04/05/2018
181900206	02/04/2018	WONO-66	02/04/2018	CM00007	P RAMACHANDRA	PASSED	EFT Processed	16/05/2018
181900209	02/04/2018	WONO-48	02/04/2018	CM00007	P RAMACHANDRA	PASSED	EFT Processed	10/05/2018
181900211	02/04/2018	WONO-38	02/04/2018	CM00007	P RAMACHANDRA	PASSED	EFT Processed	04/05/2018
171802657	29/03/2018	WONO-11	29/03/2018	CM00007	P RAMACHANDRA	PASSED	EFT Processed	10/04/2018
181900084	29/03/2018	WO NO-41	29/03/2018	CM00007	P RAMACHANDRA	PASSED	EFT Processed	12/04/2018
171802627	28/03/2018	WONO-78	28/03/2018	CM00007	P RAMACHANDRA	PASSED	EFT Processed	10/04/2018
171802625	28/03/2018	WONO-58	28/03/2018	CM00007	P RAMACHANDRA	PASSED	EFT Processed	10/04/2018
171802648	28/03/2018	R.A.1& FINAL	28/03/2018	CM00007	P RAMACHANDRA	PASSED	EFT Processed	13/04/2018
181900017	26/03/2018	WO NO-30	26/03/2018	CM00007	P RAMACHANDRA	PASSED	EFT Processed	10/04/2018
181900016	26/03/2018	WO NO-27	26/03/2018	CM00007	P RAMACHANDRA	PASSED	EFT Processed	10/04/2018
181900015	26/03/2018	WO NO-26	26/03/2018	CM00007	P RAMACHANDRA	PASSED	EFT Processed	10/04/2018
171802626	26/03/2018	WONO-75	26/03/2018	CM00007	P RAMACHANDRA	PASSED	EFT Processed	05/04/2018
171802651	21/03/2018	R.A.1& FINAL	21/03/2018	CM00007	P RAMACHANDRA	PASSED	EFT Processed	13/04/2018

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171802528	19/03/2018	WONO-11	19/03/2018	CM00007	P RAMACHANDRA	PASSED	EFT Processed	29/03/2018
171802428	19/03/2018	WONO-70	19/03/2018	CM00007	P RAMACHANDRA	PASSED	EFT Processed	26/03/2018
171802530	19/03/2018	WONO-15	19/03/2018	CM00007	P RAMACHANDRA	PASSED	EFT Processed	29/03/2018
171802537	19/03/2018	WONO-20	19/03/2018	CM00007	P RAMACHANDRA	PASSED	EFT Processed	29/03/2018
171802536	19/03/2018	WONO-19	19/03/2018	CM00007	P RAMACHANDRA	PASSED	EFT Processed	29/03/2018
171802540	19/03/2018	WONO-22	19/03/2018	CM00007	P RAMACHANDRA	PASSED	EFT Processed	29/03/2018
171802529	19/03/2018	WONO-12	19/03/2018	CM00007	P RAMACHANDRA	PASSED	EFT Processed	29/03/2018
171802425	19/03/2018	WONO-61	19/03/2018	CM00007	P RAMACHANDRA	PASSED	EFT Processed	26/03/2018
171802427	19/03/2018	WONO-69	19/03/2018	CM00007	P RAMACHANDRA	PASSED	EFT Processed	26/03/2018
171802539	19/03/2018	WONO-21	19/03/2018	CM00007	P RAMACHANDRA	PASSED	EFT Processed	29/03/2018
171802424	19/03/2018	WONO-60	19/03/2018	CM00007	P RAMACHANDRA	PASSED	EFT Processed	26/03/2018
171802531	19/03/2018	WONO-16	19/03/2018	CM00007	P RAMACHANDRA	PASSED	EFT Processed	29/03/2018
171802533	19/03/2018	WONO-17	19/03/2018	CM00007	P RAMACHANDRA	PASSED	EFT Processed	29/03/2018
171802534	19/03/2018	WONO-18	19/03/2018	CM00007	P RAMACHANDRA	PASSED	EFT Processed	29/03/2018
171802430	19/03/2018	WONO-81	19/03/2018	CM00007	P RAMACHANDRA	PASSED	EFT Processed	26/03/2018
171802426	19/03/2018	WONO-65	31/12/1899	CM00007	P RAMACHANDRA	PASSED	EFT Processed	28/03/2018
171802628	12/03/2018	RA-01	12/03/2018	CM00007	P RAMACHANDRA	PASSED	EFT Processed	05/04/2018
171802538	27/02/2018	GA/APRC	27/03/2018	CM00007	P RAMACHANDRA	PASSED	EFT Processed	28/05/2018
171801998	11/01/2018	R.A.BILL-1		CM00007	P RAMACHANDRA	PENDING	Certified not OK	
171800960	20/07/2017	WONO-70		CM00007	P RAMACHANDRA	PENDING	Registered	
161701840	22/02/2017	PV - Final		CM00007	P RAMACHANDRA	PENDING	Certified OK	
121301201	09/11/2012	AU6-940-1298		CM00007	P RAMACHANDRA	PENDING	Registered	
131400186	06/04/2013	B/261			P V JADHAV	PENDING	Registered	
181900451	11/06/2018	RA-02	11/06/2018	PP00024	P.J.PAUL.	PASSED	EFT Processed	13/06/2018
181900402	28/05/2018	WO NO-24	28/05/2018	PP00024	P.J.PAUL.	PASSED	EFT Processed	13/06/2018
181900403	28/05/2018	WO NO-35	28/05/2018	PP00024	P.J.PAUL.	PASSED	EFT Processed	13/06/2018
181900404	28/05/2018	WO NO-23	28/05/2018	PP00024	P.J.PAUL.	PASSED	EFT Processed	13/06/2018
181900352	11/05/2018	WO NO-32	11/05/2018	PP00024	P.J.PAUL.	PASSED	EFT Processed	01/06/2018
181900344	11/05/2018	WO NO-25	11/05/2018	PP00024	P.J.PAUL.	PASSED	EFT Processed	06/06/2018
181900345	11/05/2018	WO NO-26	11/05/2018	PP00024	P.J.PAUL.	PASSED	EFT Processed	06/06/2018
181900335	11/05/2018	WO NO-02	11/05/2018	PP00024	P.J.PAUL.	PASSED	EFT Processed	01/06/2018
181900347	11/05/2018	WO NO-28	11/05/2018	PP00024	P.J.PAUL.	PASSED	EFT Processed	31/05/2018
181900340	11/05/2018	WO NO-20	11/05/2018	PP00024	P.J.PAUL.	PASSED	EFT Processed	07/06/2018
181900349	11/05/2018	WO NO-30	11/05/2018	PP00024	P.J.PAUL.	PASSED	EFT Processed	06/06/2018

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181900341	11/05/2018	WO NO-21	11/05/2018	PP00024	P.J.PAUL.	PASSED	EFT Processed	06/06/2018
181900336	11/05/2018	WO NO-03	11/05/2018	PP00024	P.J.PAUL.	PASSED	EFT Processed	01/06/2018
181900350	11/05/2018	WO NO-34	11/05/2018	PP00024	P.J.PAUL.	PASSED	EFT Processed	31/05/2018
181900348	11/05/2018	WO NO-29	11/05/2018	PP00024	P.J.PAUL.	PASSED	EFT Processed	07/06/2018
181900353	11/05/2018	WONO-33	11/05/2018	PP00024	P.J.PAUL.	PASSED	EFT Processed	31/05/2018
181900346	11/05/2018	WO NO-27	11/05/2018	PP00024	P.J.PAUL.	PASSED	EFT Processed	01/06/2018
181900339	11/05/2018	WO NO-06	11/05/2018	PP00024	P.J.PAUL.	PASSED	EFT Processed	14/06/2018
181900338	11/05/2018	WO NO-05	11/05/2018	PP00024	P.J.PAUL.	PASSED	EFT Processed	31/05/2018
181900337	11/05/2018	WO NO-04	11/05/2018	PP00024	P.J.PAUL.	PASSED	EFT Processed	01/06/2018
181900301	11/05/2018	RA-01&Final	11/05/2018	PP00024	P.J.PAUL.	PASSED	EFT Processed	18/05/2018
181900343	11/05/2018	WO NO-22	11/05/2018	PP00024	P.J.PAUL.	PASSED	EFT Processed	07/06/2018
171802570	26/03/2018	WONO-72	26/03/2018	PP00024	P.J.PAUL.	PASSED	EFT Processed	03/04/2018
171802573	26/03/2018	WONO-74	26/03/2018	PP00024	P.J.PAUL.	PASSED	EFT Processed	03/04/2018
171802571	26/03/2018	WONO-73	26/03/2018	PP00024	P.J.PAUL.	PASSED	EFT Processed	03/04/2018
171802576	26/03/2018	WONO-77	26/03/2018	PP00024	P.J.PAUL.	PASSED	EFT Processed	03/04/2018
171802565	26/03/2018	WONO-38	26/03/2018	PP00024	P.J.PAUL.	PASSED	EFT Processed	29/03/2018
171802566	26/03/2018	WONO-52	26/03/2018	PP00024	P.J.PAUL.	PASSED	EFT Processed	29/03/2018
171802578	26/03/2018	WONO-80-RA-	26/03/2018	PP00024	P.J.PAUL.	PASSED	EFT Processed	03/04/2018
171802569	26/03/2018	WONO-71	26/03/2018	PP00024	P.J.PAUL.	PASSED	EFT Processed	03/04/2018
171802629	26/03/2018	RA-01	26/03/2018	PP00024	P.J.PAUL.	PASSED	EFT Processed	05/04/2018
171802577	26/03/2018	WONO-79-RA-	31/12/1899	PP00024	P.J.PAUL.	PASSED	EFT Processed	10/04/2018
171802568	26/03/2018	WONO-54	26/03/2018	PP00024	P.J.PAUL.	PASSED	EFT Processed	03/04/2018
171802574	26/03/2018	WONO-76	26/03/2018	PP00024	P.J.PAUL.	PASSED	EFT Processed	05/04/2018
131400550	03/06/2013	1		PP00024	P.J.PAUL.	PENDING	Verified not OK	
121301493	17/01/2013	RA-2 & FINAL		PP00024	P.J.PAUL.	PENDING	Registered	
121301008	16/10/2012	W.O.NO-74		PP00024	P.J.PAUL.	PENDING	Registered	
171802460	14/03/2018	RA-02	14/03/2018	SR00002	P.RAJU	PASSED	EFT Processed	26/03/2018
171802458	14/03/2018	RA-01	14/03/2018	SR00002	P.RAJU	PASSED	EFT Processed	26/03/2018
181900079	10/04/2018	0862300,08623	10/04/2018		P.S.Thete	PASSED	Cheque Printed	11/05/2018
181900432	06/06/2018	R.A-2ND&FINA	06/06/2018	CP00003	P.VENKUREDDY	PASSED	EFT Processed	20/06/2018
181900384	25/05/2018	W.O.NO-130	25/05/2018	CP00003	P.VENKUREDDY	PASSED	EFT Processed	19/06/2018
181900382	25/05/2018	W.O.NO-121	25/05/2018	CP00003	P.VENKUREDDY	PASSED	EFT Processed	19/06/2018
181900381	25/05/2018	W.O.NO-118	25/05/2018	CP00003	P.VENKUREDDY	PASSED	EFT Processed	19/06/2018
181900383	25/05/2018	W.O.NO-122	31/12/1899	CP00003	P.VENKUREDDY	PASSED	EFT Processed	19/06/2018

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181900380	25/05/2018	W.O.NO-117	25/05/2018	CP00003	P.VENKUREDDY	PASSED	EFT Processed	19/06/2018
181900177	25/04/2018	WONO-89	25/04/2018	CP00003	P.VENKUREDDY	PASSED	EFT Processed	19/06/2018
181900178	25/04/2018	WONO-90	25/04/2018	CP00003	P.VENKUREDDY	PASSED	EFT Processed	19/06/2018
181900179	25/04/2018	WONO-116	25/04/2018	CP00003	P.VENKUREDDY	PASSED	EFT Processed	19/06/2018
171802587	26/03/2018	WONO-109	26/03/2018	CP00003	P.VENKUREDDY	PASSED	EFT Processed	10/04/2018
171802588	26/03/2018	WONO-114	26/03/2018	CP00003	P.VENKUREDDY	PASSED	EFT Processed	05/04/2018
171802524	26/03/2018	WONO-69	26/03/2018	CP00003	P.VENKUREDDY	PASSED	EFT Processed	29/03/2018
171802586	26/03/2018	WONO-68	26/03/2018	CP00003	P.VENKUREDDY	PASSED	EFT Processed	05/04/2018
171802527	26/03/2018	R.A.BILL-1	26/03/2018	CP00003	P.VENKUREDDY	PASSED	EFT Processed	11/04/2018
171802482	21/03/2018	WONO-111	21/03/2018	CP00003	P.VENKUREDDY	PASSED	EFT Processed	29/03/2018
171802484	21/03/2018	WONO-115	21/03/2018	CP00003	P.VENKUREDDY	PASSED	EFT Processed	29/03/2018
171802480	21/03/2018	WONO-105	21/03/2018	CP00003	P.VENKUREDDY	PASSED	EFT Processed	29/03/2018
171802472	21/03/2018	WONO-28	21/03/2018	CP00003	P.VENKUREDDY	PASSED	EFT Processed	29/03/2018
171802473	21/03/2018	WONO-79-A	21/03/2018	CP00003	P.VENKUREDDY	PASSED	EFT Processed	29/03/2018
171802483	21/03/2018	WONO-113	21/03/2018	CP00003	P.VENKUREDDY	PASSED	EFT Processed	29/03/2018
171802479	21/03/2018	WONO-104	21/03/2018	CP00003	P.VENKUREDDY	PASSED	EFT Processed	29/03/2018
171802474	21/03/2018	WONO-86	21/03/2018	CP00003	P.VENKUREDDY	PASSED	EFT Processed	29/03/2018
171802481	21/03/2018	WONO-110	21/03/2018	CP00003	P.VENKUREDDY	PASSED	EFT Processed	03/04/2018
171802477	21/03/2018	WONO-100	21/03/2018	CP00003	P.VENKUREDDY	PASSED	EFT Processed	03/04/2018
171802478	21/03/2018	WONO-103	21/03/2018	CP00003	P.VENKUREDDY	PASSED	EFT Processed	29/03/2018
171802485	21/03/2018	WONO-120	21/03/2018	CP00003	P.VENKUREDDY	PASSED	EFT Processed	29/03/2018
171802471	21/03/2018	WONO-23	21/03/2018	CP00003	P.VENKUREDDY	PASSED	EFT Processed	29/03/2018
171802475	21/03/2018	WONO-92	21/03/2018	CP00003	P.VENKUREDDY	PASSED	EFT Processed	29/03/2018
171802476	21/03/2018	WONO-98	21/03/2018	CP00003	P.VENKUREDDY	PASSED	EFT Processed	03/04/2018
171802592	15/03/2018	147	26/03/2018	BP00386	PACIFIC ROAD CARRIERS	PASSED	EFT Processed	20/04/2018
181900158	15/03/2018	149	06/04/2018	BP00386	PACIFIC ROAD CARRIERS	PASSED	EFT Processed	02/05/2018
171802575	15/03/2018	148	26/03/2018	BP00386	PACIFIC ROAD CARRIERS	PASSED	EFT Processed	20/04/2018
171802579	27/02/2018	138	26/03/2018	BP00386	PACIFIC ROAD CARRIERS	PASSED	EFT Processed	20/04/2018
181900159	27/02/2018	140	06/04/2018	BP00386	PACIFIC ROAD CARRIERS	PASSED	EFT Processed	02/05/2018
171802591	27/02/2018	141	26/03/2018	BP00386	PACIFIC ROAD CARRIERS	PASSED	EFT Processed	20/04/2018
171802595	27/02/2018	139	28/03/2018	BP00386	PACIFIC ROAD CARRIERS	PASSED	EFT Processed	20/04/2018
171802572	27/02/2018	142	26/03/2018	BP00386	PACIFIC ROAD CARRIERS	PASSED	EFT Processed	20/04/2018
111200302	15/09/2011	173		BP00218	PACIFIC TECHNOLOGY	PENDING	Certified OK	
171800318	23/02/2018	54,95,140,60	23/02/2018	BP00364	PAGARIA ADVISORY PRIVATE LIMITED	PASSED	EFT Processed	21/03/2018

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171800576	20/12/2017	007		BP00557	PAPPU CAR AC REPARING AND ELECTRICIAN ETC.	PENDING	Verified not OK	
171800341	23/11/2017	PIE-222	30/11/2017	BP00368	PARAGON INSTRUMENTATION ENGINEERS PVT,LTD.	PASSED	EFT Processed	17/04/2018
171800355	17/11/2017	pie18-210	24/11/2017	BP00368	PARAGON INSTRUMENTATION ENGINEERS PVT,LTD.	PASSED	EFT Processed	23/03/2018
181900011	29/03/2018	82	04/04/2018	BP00347	PARAMOUNT ENTERPRISES	PASSED	EFT Processed	17/04/2018
181900052	04/04/2018	PE/GINV/2018/	04/04/2018	EP00004	PARAS ELECTRONICS	PASSED	EFT Processed	24/04/2018
171800291	12/08/2017	PE/INV/GST/20		EP00004	PARAS ELECTRONICS	PENDING	Certified not OK	
181900479	25/05/2018	IST RA BILL	13/06/2018	BP00387	PARAS NIAP JV	PASSED	EFT Processed	19/06/2018
181900239	07/05/2018	R.A.BILL-1	07/05/2018	BP00387	PARAS NIAP JV	PASSED	EFT Processed	30/05/2018
181900240	07/05/2018	R.A.BILL-2	31/12/1899	BP00387	PARAS NIAP JV	PASSED	EFT Processed	30/05/2018
181900241	07/05/2018	R.A.BILL-3	31/12/1899	BP00387	PARAS NIAP JV	PASSED	EFT Processed	06/06/2018
181900182	23/04/2018	R.A.BILL-16	31/12/1899	BP00387	PARAS NIAP JV	PENDING	Registered	
181900175	21/04/2018	15th RA BILL	25/04/2018	BP00387	PARAS NIAP JV	PASSED	EFT Processed	04/05/2018
181900023	03/04/2018	14TH RA BILL	03/04/2018	BP00387	PARAS NIAP JV	PASSED	EFT Processed	04/04/2018
171802685	29/03/2018	R.A.BILL-15	31/12/1899	BP00387	PARAS NIAP JV	PASSED	EFT Processed	23/04/2018
181900019	17/11/2017	112	23/03/2018	BP00545	PARAS SALES CORPORATION	PASSED	EFT Processed	25/04/2018
171800333	12/12/2017	2017-18/529	12/12/2017	BP00372	PARASNATH ENTERPRISES	PASSED	EFT Processed	21/03/2018
171802636	27/03/2018	RA-I	28/03/2018	BP00456	PARTRONICS EBOARD PVT LTD	PASSED	EFT Processed	31/03/2018
131400286	10/08/2013	PEBPL/KRCL/ML		PP00076	PARTRONICS,	PENDING	Verified not OK	
171800128	19/03/2018	S0000606	19/03/2018	BP00346	PATEL STATIONERY AND XEROX	PASSED	EFT Processed	30/03/2018
181900005	19/04/2018			BP00552	PAWAN CONSTRUCTION CO.	PASSED	EFT Processed	23/04/2018
181900004	19/04/2018			BP00552	PAWAN CONSTRUCTION CO.	PASSED	EFT Processed	23/04/2018
181900006	19/04/2018			BP00552	PAWAN CONSTRUCTION CO.	PASSED	EFT Processed	23/04/2018
171802687	30/03/2018	I RA BILL	30/03/2018	BP00552	PAWAN CONSTRUCTION CO.	PASSED	EFT Processed	23/04/2018
181900118	07/06/2018	046	07/06/2018	BP00312	PERFECT MOTORS	PASSED	EFT Processed	11/06/2018
171800803	29/03/2018	042	29/03/2018	BP00312	PERFECT MOTORS	PASSED	EFT Processed	30/03/2018
171800771	26/03/2018	035	26/03/2018	BP00312	PERFECT MOTORS	PASSED	EFT Processed	27/03/2018
181900180	18/04/2018	2 AND FINAL	18/04/2018	BP00447	PERFECT THERMIC AND ENGINEERING WORKS	PASSED	EFT Processed	27/04/2018
171802660	26/03/2018	11	26/03/2018	BP00405	PEST O STOP PEST CONTROL SERVICES PVT.LTD	PASSED	EFT Processed	20/04/2018
181900109	26/03/2018	11	26/03/2018	BP00405	PEST O STOP PEST CONTROL SERVICES PVT.LTD	PASSED	EFT Processed	23/04/2018
171802659	26/02/2018	10	26/02/2018	BP00405	PEST O STOP PEST CONTROL SERVICES PVT.LTD	PASSED	EFT Processed	23/04/2018
171800818	16/03/2018	PCRA/17-	31/03/2018	BP00504	PETROLEUM CONSERVATION RESEARCH	PASSED	EFT Processed	11/04/2018
181900006	09/03/2018	PCRA 00371	28/03/2018	BP00504	PETROLEUM CONSERVATION RESEARCH	PASSED	EFT Processed	12/04/2018
171800794	09/03/2018	PCRA 367 &371	28/03/2018	BP00504	PETROLEUM CONSERVATION RESEARCH	PASSED	EFT Processed	12/04/2018
171802443	12/03/2018	RA-01&Final	12/03/2018	PP00060	PLANTS & GARDENS	PASSED	EFT Processed	28/03/2018



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141500698	09/01/2015	--		PP00075	PLANTS & GARDENS	PENDING	Registered	
181900511	26/03/2018	30029071	25/05/2018	TP00012	PLUS BUSINESS MACHINES LIMITED	PENDING	Certified OK	
171802520	22/01/2018	30028516	22/03/2018	TP00012	PLUS BUSINESS MACHINES LIMITED	PASSED	EFT Processed	28/03/2018
171802521	22/01/2018	30028517	22/03/2018	TP00012	PLUS BUSINESS MACHINES LIMITED	PASSED	EFT Processed	20/04/2018
171802311	22/02/2018	S-369	26/02/2018	BP00425	POWERCRAFT ELECTRONICS PVT. LTD	PASSED	Cheque Printed	23/04/2018
171802310	29/12/2015	761&437	15/04/2016	BP00425	POWERCRAFT ELECTRONICS PVT. LTD	PASSED	Cheque Printed	23/04/2018
171802500	19/03/2018	RA-4 & FINAL	31/12/1899	BP00515	PRAGATI CONSTRUCTIONS	PENDING	Certified OK	
181900464	04/06/2018	15	12/06/2018	BP00446	PRAKASH B	PASSED	EFT Processed	15/06/2018
181900234	30/04/2018	14	04/05/2018	BP00446	PRAKASH B	PASSED	EFT Processed	11/05/2018
181900051	31/03/2018	13	04/04/2018	BP00446	PRAKASH B	PASSED	EFT Processed	12/04/2018
181900157	20/06/2018	1 and final	20/06/2018	BP00513	PRAKASH BABAJI KHEDEKAR	PENDING	Certified OK	
181900045	30/03/2018	001	13/04/2018	BP00486	PRAKRITI PRAKALP	PASSED	Cheque Printed	02/05/2018
181900020	10/03/2018	PIC-234	26/03/2018	BP00430	PRANAV INDUSTRIAL CORPORATION THANE	PASSED	EFT Processed	25/04/2018
181900012	05/04/2018	PE/2018/0017	12/04/2018	PP00107	PRATIBHA ELECTRONICS PVT. LTD, THANE	PASSED	EFT Processed	08/05/2018
181900012	05/04/2018	PE/2018/0017	12/04/2018	PP00107	PRATIBHA ELECTRONICS PVT. LTD, THANE	PASSED	EFT Processed	09/05/2018
181900121	21/05/2018	268	07/06/2018	BP00583	PREMIER ELECTRICALS GOA	PASSED	EFT Processed	15/06/2018
171800343	27/03/2017	047/2016-17	28/02/2018	BP00367	PREMIER SALES AGENCIES	PASSED	EFT Processed	12/04/2018
171800342	27/03/2017	046/2016-17	28/02/2018	BP00367	PREMIER SALES AGENCIES	PASSED	EFT Processed	12/04/2018
181900141	26/05/2018	378612180033	26/05/2018	BP00404	PSN AUTOMOTIVE MARKETING P LTD	PENDING	Registered	
171800260	08/02/2018	KOP-DI52849	31/12/1899	HD00012	PUDHARI PUBLICATION PVT LTD	PASSED	Cheque Printed	28/03/2018
171800192	27/10/2017	kop/DI31149	31/12/1899	HD00012	PUDHARI PUBLICATION PVT LTD	PASSED	Cheque Printed	28/03/2018
181900238	07/05/2018	R.A.BILL-1	07/05/2018	BP00038	Parag Corporation	PENDING	Registered	
181900059	28/10/2017	173	24/04/2018	BP00081	Paragon Instrumentation Engineers Pvt.Lt	PASSED	EFT Processed	18/05/2018
181900115	16/08/2017	15	09/09/2017	PP00045	Parshuram Electricals,Margao.	PENDING	Certified OK	
131400342	11/09/2013	Illrd & final		PP00081	Pest control (India)pvt ltd	PENDING	Registered	
181900509	04/06/2018	KRCL3rd/Fina	05/06/2018	EP00011	Power Technics Infosolutions Pvt. Ltd	PENDING	Certified OK	
171802470	21/03/2018	KRCL/3rd RA	22/03/2018	EP00011	Power Technics Infosolutions Pvt. Ltd	PASSED	EFT Processed	23/04/2018
141500775	02/02/2015	383/14-15		MP00014	Purvatron Industries	PENDING	Certified not OK	
181900122	01/06/2018	1438	07/06/2018	BR00511	R D ELECTRICAL WORKS MARGAO	PASSED	EFT Processed	13/06/2018
181900144	01/06/2018	1441,1442	18/06/2018	BR00511	R D ELECTRICAL WORKS MARGAO	PASSED	EFT Processed	20/06/2018
181900022	09/05/2018			CM00099	R D PATIL CONSTRUCTION CO	PASSED	EFT Processed	10/05/2018
171800792	28/03/2018	1st RA	31/12/1899	BR00323	R K DIGITAL CABLE SERVICE PVT LTD.	PASSED	EFT Processed	29/03/2018
171800375	05/01/2018	3414	12/02/2018	BR00519	R K ENGINEERING CORPORATION	PASSED	EFT Processed	18/04/2018
121300137	29/08/2012	784			R.Chandra SSE/P/BTJL	PENDING	Registered	

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141500705	04/08/2014	WONO99V		CR00006	R.P.Shiva	PENDING	Registered	
141500344	31/05/2014	WO.NO.76		CR00006	R.P.Shiva	PENDING	Registered	
141500336	31/05/2014	wo.no.77		CR00006	R.P.Shiva	PENDING	Certified OK	
181900374	22/05/2018	R.A-11&FINAL	31/12/1899	CR00004	R.S.KINI	PASSED	EFT Processed	06/06/2018
181900275	11/05/2018	R.A.BILL-3	11/05/2018	BR00501	RAIL TECH INFRAVENTURE PVT LTD	PASSED	EFT Processed	28/05/2018
181900366	10/05/2018	185100179	18/05/2018	IR00001	RAILTEL CORPORATION OF INDIA LTD	PASSED	EFT Processed	14/06/2018
161700464	29/11/2016	78		BR00414	RAJ TOOLS	PENDING	Certified OK	
171800325	27/07/2017	I RA AND FINAL		CR00043	RAJASTHAN MINING & ENGINEERING PVT.LTD.	PENDING	Registered	
181900388	21/05/2018	2	24/05/2018	BR00332	RAJESHWAR NAIK	PASSED	EFT Processed	01/06/2018
181900390	21/05/2018	5	24/05/2018	BR00332	RAJESHWAR NAIK	PASSED	EFT Processed	01/06/2018
181900389	21/05/2018	4	24/05/2018	BR00332	RAJESHWAR NAIK	PASSED	EFT Processed	01/06/2018
181900387	21/05/2018	3	24/05/2018	BR00332	RAJESHWAR NAIK	PASSED	EFT Processed	01/06/2018
171802267	07/02/2018	01	20/02/2018	BR00332	RAJESHWAR NAIK	PASSED	EFT Processed	22/03/2018
111200735	19/08/2011	RA6		CR00036	RAMDEV ENGINEERING	PENDING	Certified not OK	
171800408	23/02/2018	RAC78A	21/03/2018	BR00529	RAMESH AGRO CHEMICAL CORPORATION	PASSED	EFT Processed	02/05/2018
171800409	23/02/2018	RAC78B	21/03/2018	BR00529	RAMESH AGRO CHEMICAL CORPORATION	PASSED	EFT Processed	02/05/2018
171802444	14/03/2018	RA-01&Final	14/03/2018	BR00497	RAMESH M SABHAHIT	PASSED	EFT Processed	27/03/2018
181900016	15/03/2018	345	04/04/2018	BR00288	RAMESWAR BATTERY KANKAVLI	PASSED	EFT Processed	06/04/2018
181900047	03/04/2018	005	07/05/2018	BR00313	RAMJI HARJI BHANUSHALI	PASSED	EFT Processed	22/05/2018
171800217	29/03/2018			BR00539	RANGIRAMANI INFRA PRIVATE LIMITED	PASSED	EFT Processed	05/04/2018
181900095	02/05/2018	Sales/025	08/05/2018	BR00536	RAPID MANUFACTURING COMPANY.	PENDING	Certified OK	
181900096	25/04/2018	Sales/015	08/05/2018	BR00536	RAPID MANUFACTURING COMPANY.	PENDING	Certified OK	
181900036	23/03/2018	229	09/04/2018	BR00536	RAPID MANUFACTURING COMPANY.	PASSED	EFT Processed	02/05/2018
181900035	23/03/2018	230	09/04/2018	BR00536	RAPID MANUFACTURING COMPANY.	PASSED	EFT Processed	02/05/2018
181900071	05/04/2018	Ra-VII	05/04/2018	PR00036	RASHMI ELECTRICAL ENGINEERING	PASSED	EFT Processed	10/04/2018
181900072	05/04/2018	RA-VIII	05/04/2018	PR00036	RASHMI ELECTRICAL ENGINEERING	PASSED	EFT Processed	10/04/2018
181900069	04/04/2018	RA-V	05/04/2018	PR00036	RASHMI ELECTRICAL ENGINEERING	PASSED	EFT Processed	09/04/2018
181900067	04/04/2018	RA-III	05/04/2018	PR00036	RASHMI ELECTRICAL ENGINEERING	PASSED	EFT Processed	09/04/2018
181900066	04/04/2018	RA-I	05/04/2018	PR00036	RASHMI ELECTRICAL ENGINEERING	PASSED	EFT Processed	09/04/2018
181900063	04/04/2018	RA-1	04/04/2018	PR00036	RASHMI ELECTRICAL ENGINEERING	PASSED	EFT Processed	09/04/2018
181900070	04/04/2018	RA-VI	05/04/2018	PR00036	RASHMI ELECTRICAL ENGINEERING	PASSED	EFT Processed	09/04/2018
181900068	04/04/2018	RA-IV	05/04/2018	PR00036	RASHMI ELECTRICAL ENGINEERING	PASSED	EFT Processed	09/04/2018
171802663	29/03/2018	RA-III	29/03/2018	PR00036	RASHMI ELECTRICAL ENGINEERING	PASSED	EFT Processed	09/04/2018
171802664	29/03/2018	RA-iv	29/03/2018	PR00036	RASHMI ELECTRICAL ENGINEERING	PASSED	EFT Processed	09/04/2018

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171802662	29/03/2018	RA-II	30/03/2018	PR00036	RASHMI ELECTRICAL ENGINEERING	PASSED	EFT Processed	09/04/2018
171802666	29/03/2018	RA-VI	29/03/2018	PR00036	RASHMI ELECTRICAL ENGINEERING	PASSED	EFT Processed	09/04/2018
171802665	29/03/2018	RA-V	29/03/2018	PR00036	RASHMI ELECTRICAL ENGINEERING	PASSED	EFT Processed	09/04/2018
171802661	29/03/2018	RA-I	30/03/2018	PR00036	RASHMI ELECTRICAL ENGINEERING	PASSED	EFT Processed	09/04/2018
171800208	30/05/2015	05M0087		HR00002	RATAN BATRA PVT.LTD.	PASSED	EFT Processed	08/06/2018
171800209	30/05/2015	05M0060		HR00002	RATAN BATRA PVT.LTD.	PASSED	EFT Processed	08/06/2018
171802517	13/03/2018	II AND FINAL	13/03/2018	CM00086	RATNA CONSTRUCTION	PASSED	EFT Processed	27/03/2018
161700139	07/03/2017			CM00086	RATNA CONSTRUCTION	PENDING	Certified OK	
161700138	07/03/2017			CM00086	RATNA CONSTRUCTION	PENDING	Certified OK	
151600268	11/05/2015	FINAL		CM00086	RATNA CONSTRUCTION	PENDING	Registered	
121300579	02/07/2012	3rd ra		CM00086	RATNA CONSTRUCTION	PENDING	Certified OK	
171802252	26/02/2018	4	26/02/2018	PR00084	RAVI PRAKASH	PENDING	Certified not OK	
181900132	26/02/2018	3	26/02/2018	PR00084	RAVI PRAKASH	PASSED	EFT Processed	24/04/2018
181900128	26/02/2018	1	26/02/2018	PR00084	RAVI PRAKASH	PASSED	EFT Processed	24/04/2018
171802250	26/02/2018	2	26/02/2018	PR00084	RAVI PRAKASH	PENDING	Certified not OK	
181900129	26/02/2018	2	26/02/2018	PR00084	RAVI PRAKASH	PASSED	EFT Processed	24/04/2018
171802249	26/02/2018	1	26/02/2018	PR00084	RAVI PRAKASH	PENDING	Certified not OK	
171802251	26/02/2018	3	26/02/2018	PR00084	RAVI PRAKASH	PENDING	Certified not OK	
181900133	31/12/2017	4	08/02/2018	PR00084	RAVI PRAKASH	PASSED	EFT Processed	24/04/2018
171800079	22/05/2017	RE/88/17		BR00416	RAVINDRA ENTERPRISES	PENDING	Registered	
181900025	28/03/2018	GST117	02/04/2018	BR00325	RAYS ELECTRONICS	PASSED	EFT Processed	24/04/2018
181900021	17/03/2018	GST107/17-18	19/03/2018	BR00325	RAYS ELECTRONICS	PASSED	EFT Processed	24/04/2018
171800367	26/02/2018	GST102 17-18	05/03/2018	BR00325	RAYS ELECTRONICS	PASSED	EFT Processed	17/04/2018
171800192	14/08/2017	42,44/17-18		BR00325	RAYS ELECTRONICS	PENDING	Certified not OK	
131400033	02/04/2013	088		MR00010	RCWA/VEN	PENDING	Certified OK	
181900109	07/05/2018	1824NC071101	30/05/2018	BR00273	RDSO COLLECTION LUCKNOW	PASSED	EFT Processed	31/05/2018
171800806	28/03/2018	RTC/17-18/623	29/03/2018	BR00331	REAL TIME COMPUTERS	PASSED	EFT Processed	06/04/2018
181900144	02/02/2018	AMC 105	02/02/2018	BR00368	RELYON SOLAR PVT LTD	PASSED	EFT Processed	17/05/2018
141500561	20/10/2014	-			REN/KRCL/KAWR	PENDING	Verified not OK	
131400023	23/10/2013				RSWM LTD, BILWARA TOWERS, NOIDA, NCR DELHI	PENDING	Verified not OK	
181900068	08/05/2018	RTT/HOW/028	08/05/2018	BR00044	Rahee Track Technologies Pvt.Ltd;	PASSED	EFT Processed	25/05/2018
181900067	03/05/2018	RTT/HOW/017	14/05/2018	BR00044	Rahee Track Technologies Pvt.Ltd;	PASSED	EFT Processed	25/05/2018
171802419	23/02/2018	175102381,82	02/03/2018	TR00012	RailTel Corporation of India Ltd	PASSED	EFT Processed	08/05/2018
181900516	23/02/2018	175102383	25/05/2018	TR00012	RailTel Corporation of India Ltd	PENDING	Registered	

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171802362	02/01/2018	175101758	12/02/2018	TR00012	RailTel Corporation of India Ltd	PASSED	EFT Processed	23/03/2018
171802363	02/01/2018	175101782	23/02/2018	TR00012	RailTel Corporation of India Ltd	PASSED	EFT Processed	23/03/2018
171802364	02/01/2018	175101772	23/02/2018	TR00012	RailTel Corporation of India Ltd	PASSED	EFT Processed	23/03/2018
171802487	01/01/2018	175101724	15/03/2018	TR00012	RailTel Corporation of India Ltd	PASSED	EFT Processed	27/03/2018
171802489	01/01/2018	175101728	15/03/2018	TR00012	RailTel Corporation of India Ltd	PASSED	EFT Processed	27/03/2018
171802491	01/01/2018	175101727	15/03/2018	TR00012	RailTel Corporation of India Ltd	PASSED	EFT Processed	27/03/2018
161701789	13/10/2016	16-17/71		TR00012	RailTel Corporation of India Ltd	PENDING	Registered	
141500892	24/02/2015	1st & final		CS00063	S B ENTERPRISES	PENDING	Registered	
171800802	17/03/2018	17-18/SKEE/38	28/03/2018	BS01374	S K ELECTRONICS AND ELECTRICAL GOA	PASSED	EFT Processed	04/04/2018
171800763	07/03/2018	17-18/SKEE/37	15/03/2018	BS01374	S K ELECTRONICS AND ELECTRICAL GOA	PASSED	EFT Processed	26/03/2018
171800764	07/03/2018	17-18/SKEE/36	15/03/2018	BS01374	S K ELECTRONICS AND ELECTRICAL GOA	PASSED	EFT Processed	26/03/2018
181900041	17/04/2018	1152	24/04/2018	BS01328	S K ENTERPRISES	PASSED	EFT Processed	03/05/2018
171800130	27/03/2018	1146	27/03/2018	BS01328	S K ENTERPRISES	PASSED	EFT Processed	02/05/2018
171800129	26/03/2018	1145	26/03/2018	BS01328	S K ENTERPRISES	PASSED	EFT Processed	23/04/2018
171800127	01/03/2018	1141	07/03/2018	BS01328	S K ENTERPRISES	PASSED	EFT Processed	30/03/2018
171800193	21/07/2017	T/9248/KRC		BS01345	S. INTERNATIONALS	PASSED	EFT Processed	18/05/2018
171802581	13/03/2018	5 RA BILL	13/03/2018	BS00045	S.B.Corporation	PASSED	EFT Processed	29/03/2018
131400521	02/12/2013	4th ra		BS00045	S.B.Corporation	PENDING	Certified OK	
131400520	29/11/2013	3rd ra		BS00045	S.B.Corporation	PENDING	Certified OK	
111200210	13/12/2011	164,165,171,17		BS00028	S.B.Enterprises	PENDING	Registered	
111200161	16/11/2011	5378		BS00028	S.B.Enterprises	PENDING	Registered	
141500786	15/01/2015	27			S.B.SHINDE	PENDING	Registered	
171800800	27/03/2018	I AND FINAL	27/03/2018	BS01660	S.J.PATIL	PASSED	EFT Processed	30/03/2018
181900073	03/05/2018	RA-01&Final QN	03/05/2018	BS01567	S.N KANCHAN ENERPRISES	PASSED	EFT Processed	15/05/2018
101100303	28/02/2011	nil			S.P.DUDHE	PENDING	Certified not OK	
171800766	30/09/2017	866001217001	22/03/2018	MS00052	S.S.Mirje & Co.	PASSED	EFT Processed	30/03/2018
171800182	19/09/2017	3002		BS00435	S.U.Power Controls & services.	PENDING	Certified OK	
181900028	24/05/2018			BS01655	SADANAND BABU GAONKAR	PASSED	Cheque Printed	29/05/2018
181900092	14/05/2018	005	16/05/2018	BS01702	SADGURU KRUPA GADI BHANDAR	PASSED	EFT Processed	28/05/2018
121300122	14/06/2012	294		BS00613	SAHARA ENGINEERS & CONSULTANTS	PENDING	Certified OK	
181900029	18/06/2018	0173,0174	18/06/2018	BS01386	SAHARA STATIONARY MART	PASSED	EFT Processed	20/06/2018
181900028	07/06/2018	163	13/06/2018	BS01386	SAHARA STATIONARY MART	PASSED	EFT Processed	11/06/2018
181900020	29/05/2018	96	29/05/2018	BS01386	SAHARA STATIONARY MART	PASSED	EFT Processed	17/05/2018
181900020	29/05/2018	96	29/05/2018	BS01386	SAHARA STATIONARY MART	PASSED	EFT Processed	15/06/2018

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181900016	11/05/2018	90	12/05/2018	BS01386	SAHARA STATIONARY MART	PASSED	EFT Processed	18/05/2018
181900016	11/05/2018	90	12/05/2018	BS01386	SAHARA STATIONARY MART	PASSED	EFT Processed	15/05/2018
181900015	30/04/2018	75	05/05/2018	BS01386	SAHARA STATIONARY MART	PASSED	EFT Processed	22/05/2018
181900014	30/04/2018	73	07/05/2018	BS01386	SAHARA STATIONARY MART	PASSED	EFT Processed	22/05/2018
181900013	30/04/2018	76	05/05/2018	BS01386	SAHARA STATIONARY MART	PASSED	EFT Processed	22/05/2018
181900013	30/04/2018	76	05/05/2018	BS01386	SAHARA STATIONARY MART	PASSED	EFT Processed	08/05/2018
181900015	30/04/2018	75	05/05/2018	BS01386	SAHARA STATIONARY MART	PASSED	EFT Processed	06/06/2018
181900014	30/04/2018	73	07/05/2018	BS01386	SAHARA STATIONARY MART	PASSED	EFT Processed	08/05/2018
181900004	15/03/2018	354	15/03/2018	BS01386	SAHARA STATIONARY MART	PASSED	EFT Processed	10/04/2018
181900004	15/03/2018	354	15/03/2018	BS01386	SAHARA STATIONARY MART	PASSED	Cheque Printed	08/05/2018
181900004	15/03/2018	354	15/03/2018	BS01386	SAHARA STATIONARY MART	PASSED	EFT Processed	17/04/2018
181900035	14/05/2018	26935	25/05/2018	HS00001	SAI ADVERTISERS	PENDING	Certified OK	
181900034	14/05/2018	26937	25/05/2018	HS00001	SAI ADVERTISERS	PENDING	Certified OK	
181900029	23/04/2018	26897	18/05/2018	HS00001	SAI ADVERTISERS	PASSED	EFT Processed	20/06/2018
181900018	23/04/2018	26896	27/04/2018	HS00001	SAI ADVERTISERS	PASSED	EFT Processed	06/06/2018
181900018	23/04/2018	26896	27/04/2018	HS00001	SAI ADVERTISERS	PASSED	Cheque Printed	31/05/2018
181900003	02/04/2018	26771	03/04/2018	HS00001	SAI ADVERTISERS	PASSED	EFT Processed	10/04/2018
181900005	02/04/2018	26718	03/04/2018	HS00001	SAI ADVERTISERS	PASSED	EFT Processed	10/04/2018
181900003	02/04/2018	26771	03/04/2018	HS00001	SAI ADVERTISERS	PASSED	Cheque Printed	07/05/2018
181900004	02/04/2018	26770	03/04/2018	HS00001	SAI ADVERTISERS	PASSED	Cheque Printed	08/05/2018
181900004	02/04/2018	26770	03/04/2018	HS00001	SAI ADVERTISERS	PASSED	EFT Processed	17/04/2018
181900004	02/04/2018	26770	03/04/2018	HS00001	SAI ADVERTISERS	PASSED	EFT Processed	10/04/2018
181900003	02/04/2018	26771	03/04/2018	HS00001	SAI ADVERTISERS	PASSED	Cheque Printed	17/04/2018
181900003	02/04/2018	26771	03/04/2018	HS00001	SAI ADVERTISERS	PASSED	Cheque Printed	11/05/2018
181900005	02/04/2018	26718	03/04/2018	HS00001	SAI ADVERTISERS	PASSED	Cheque Printed	23/04/2018
171800274	14/03/2018	26667	15/03/2018	HS00001	SAI ADVERTISERS	PASSED	EFT Processed	10/04/2018
171800273	14/03/2018	26639	15/03/2018	HS00001	SAI ADVERTISERS	PASSED	EFT Processed	10/04/2018
171800280	14/03/2018	26719	15/03/2018	HS00001	SAI ADVERTISERS	PASSED	EFT Processed	10/04/2018
171800217	04/12/2017	26335		HS00001	SAI ADVERTISERS	PENDING	Certified OK	
161700178	24/11/2016	25207		HS00001	SAI ADVERTISERS	PENDING	Certified not OK	
151600100	09/09/2015	23708		HS00001	SAI ADVERTISERS	PENDING	Registered	
131400070	06/06/2013	22053		HS00001	SAI ADVERTISERS	PENDING	Registered	
181900224	27/04/2018	RA-03&Final	27/04/2018	CS00031	SAI ENGINEERS AND CONTRACTORS	PASSED	EFT Processed	09/05/2018
181900277	25/04/2018	RA-01	25/04/2018	CS00031	SAI ENGINEERS AND CONTRACTORS	PASSED	EFT Processed	16/05/2018

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181900014	26/03/2018	RA-01	26/03/2018	CS00031	SAI ENGINEERS AND CONTRACTORS	PASSED	EFT Processed	06/04/2018
171802463	15/03/2018	RA-02	15/03/2018	CS00031	SAI ENGINEERS AND CONTRACTORS	PASSED	EFT Processed	26/03/2018
111200734	19/08/2011	RA NO.1		CS00031	SAI ENGINEERS AND CONTRACTORS	PENDING	Certified not OK	
101100494	09/07/2010	wono25		CS00031	SAI ENGINEERS AND CONTRACTORS	PENDING	Certified not OK	
131400141	21/05/2013	210513		BS00751	SAI KRUPA	PENDING	Certified OK	
131400140	21/05/2013	NIL		BS00751	SAI KRUPA	PENDING	Registered	
181900154	21/06/2018	RA-01&Final QN	21/06/2018	BS00971	SAI KRUPA WORKS	PENDING	Registered	
181900155	21/06/2018	RA-01&Final QN	21/06/2018	BS00971	SAI KRUPA WORKS	PENDING	Registered	
171800774	26/03/2018	sk/kr/18	31/12/1899	BS00971	SAI KRUPA WORKS	PASSED	EFT Processed	28/03/2018
171800796	16/03/2018	RA-01&Final QN	16/03/2018	BS00971	SAI KRUPA WORKS	PASSED	EFT Processed	29/03/2018
171800797	13/03/2018	RA-01&Final QN	13/03/2018	BS00971	SAI KRUPA WORKS	PASSED	EFT Processed	29/03/2018
181900497	31/05/2018	238	18/06/2018	BS01681	SAI SAGAR POWER LAUNDRY	PASSED	EFT Processed	21/06/2018
181900495	30/04/2018	237	18/06/2018	BS01681	SAI SAGAR POWER LAUNDRY	PASSED	EFT Processed	21/06/2018
181900296	31/03/2018	196	11/05/2018	BS01681	SAI SAGAR POWER LAUNDRY	PASSED	EFT Processed	18/05/2018
181900047	28/02/2018	178	24/03/2018	BS01681	SAI SAGAR POWER LAUNDRY	PASSED	EFT Processed	24/04/2018
181900046	31/01/2018	177	24/03/2018	BS01681	SAI SAGAR POWER LAUNDRY	PASSED	EFT Processed	24/04/2018
181900045	31/12/2017	176	24/03/2018	BS01681	SAI SAGAR POWER LAUNDRY	PASSED	EFT Processed	24/04/2018
181900044	30/11/2017	175	24/03/2018	BS01681	SAI SAGAR POWER LAUNDRY	PASSED	EFT Processed	24/04/2018
181900085	24/04/2018	2640	26/04/2018	BS01611	SAI SERVICES.	PENDING	Registered	
171800759	11/01/2018	013	20/03/2018	BS01662	SAINATH CONSTRUCTION	PASSED	Cheque Printed	28/03/2018
171800383	09/02/2018	939	12/02/2018	BS00152	SAM ELECTRICALS	PASSED	EFT Processed	26/03/2018
171800384	30/01/2018	923	12/02/2018	BS00152	SAM ELECTRICALS	PASSED	EFT Processed	26/03/2018
171800810	24/03/2018	TI SEL	28/03/2018	BS01684	SANAYA ENERGY LLP	PASSED	EFT Processed	11/04/2018
171801871	26/12/2017	RA-01		BS01006	SANDEEP S KARLEKAR	PENDING	Certified not OK	
181900457	11/06/2018	FINAL	11/06/2018	BS01619	SANJAY SHAMRAO NIKADE	PASSED	EFT Processed	15/06/2018
181900459	11/06/2018	FINAL	11/06/2018	BS01619	SANJAY SHAMRAO NIKADE	PASSED	EFT Processed	15/06/2018
151600074	04/04/2015	8		BS00991	SANTHOSH DEVADIGA	PENDING	Registered	
131400619	09/01/2014	first and final		BS00860	SAUDHAN S T	PENDING	Registered	
181900117	10/04/2018	18/18-19	10/04/2018	BS01385	SAURABH N.PATIL	PASSED	EFT Processed	11/06/2018
181900011	02/04/2018	R.A.BILL-1	02/04/2018	BS01510	SEA BIRD UNDER WATER INDIA DIVING SERVICES	PASSED	EFT Processed	06/04/2018
171800758	15/03/2018	KR/SB/W/01/18	31/12/1899	BS01510	SEA BIRD UNDER WATER INDIA DIVING SERVICES	PASSED	EFT Processed	28/03/2018
181900009	26/03/2018	652 to 655	26/03/2018	BS01018	SEA ROCK ENGINEERING WORKS	PASSED	EFT Processed	04/04/2018
181900484	30/04/2018	07	14/06/2018	BS01509	SEE7LAUNDRY	PENDING	Certified OK	
181900127	31/03/2018	160	10/04/2018	BS01509	SEE7LAUNDRY	PASSED	EFT Processed	23/04/2018

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171802429	03/03/2018	150	19/03/2018	BS01509	SEE7LAUNDRY	PASSED	EFT Processed	22/03/2018
171800779	26/03/2018	7491,etc.	27/03/2018		SH. J S THORAT	PASSED	Cheque Printed	28/03/2018
181900110	27/05/2018	087	31/05/2018		SH. S D THORAT	PASSED	Cheque Printed	01/06/2018
171800370	19/02/2018	057/SE/17-18	23/02/2018	BS00741	SHAH ELASTROMER	PASSED	EFT Processed	23/03/2018
171800369	19/02/2018	058/SE/17-18	23/02/2018	BS00741	SHAH ELASTROMER	PASSED	EFT Processed	23/03/2018
181900437	20/05/2018	28	29/05/2018	BS01593	SHAIKH ABDUL MUNAF	PASSED	EFT Processed	14/06/2018
181900436	20/05/2018	027	29/05/2018	BS01593	SHAIKH ABDUL MUNAF	PASSED	EFT Processed	14/06/2018
181900446	20/05/2018	032	29/05/2018	BS01593	SHAIKH ABDUL MUNAF	PASSED	EFT Processed	14/06/2018
181900447	20/05/2018	41	29/05/2018	BS01593	SHAIKH ABDUL MUNAF	PASSED	EFT Processed	14/06/2018
181900445	20/05/2018	029	29/05/2018	BS01593	SHAIKH ABDUL MUNAF	PASSED	EFT Processed	14/06/2018
181900376	10/05/2018	06	24/05/2018	BS01593	SHAIKH ABDUL MUNAF	PASSED	EFT Processed	07/06/2018
181900266	27/04/2018	6	04/05/2018	BS01593	SHAIKH ABDUL MUNAF	PASSED	EFT Processed	16/05/2018
181900265	27/04/2018	5	04/05/2018	BS01593	SHAIKH ABDUL MUNAF	PASSED	EFT Processed	16/05/2018
171802335	08/03/2018	003	09/03/2018	BS01593	SHAIKH ABDUL MUNAF	PASSED	EFT Processed	26/03/2018
171802334	08/03/2018	002	09/03/2018	BS01593	SHAIKH ABDUL MUNAF	PASSED	EFT Processed	26/03/2018
171802336	08/03/2018	004	09/03/2018	BS01593	SHAIKH ABDUL MUNAF	PASSED	EFT Processed	26/03/2018
161700174	28/06/2016	7036			SHAILESH D AMBERDEKAR	PENDING	Verified not OK	
151600586	13/11/2015	1st and final		BS00887	SHASHI TEWAR	PENDING	Certified OK	
181900083	03/05/2018	I AND FINAL	03/05/2018	BS01530	SHEKAPPA GUDNAL	PASSED	EFT Processed	16/05/2018
181900031	23/03/2018	SC469	06/04/2018	BS00935	SHETH AND CO.	PASSED	EFT Processed	02/05/2018
181900012	17/03/2018	SC447	26/03/2018	BS00935	SHETH AND CO.	PASSED	EFT Processed	24/04/2018
141500491	10/06/2014	1		TS00012	SHIV SHAKTI ENTERPRISES	PENDING	Verified not OK	
181900008	12/03/2018	256,354	03/04/2018	BS01601	SHIVANAND AUTO CENTER	PASSED	EFT Processed	05/04/2018
141500347	31/01/2015	6486		BS01041	SHIVGANESH BATTERY AND TYRES	PENDING	Verified not OK	
181900375	22/05/2018	R.A.BILL-2	22/05/2018	BS01238	SHREE ARYADURGA ENTERPRISES	PASSED	EFT Processed	01/06/2018
181900260	08/05/2018	R.A.BILL-1	08/05/2018	BS01238	SHREE ARYADURGA ENTERPRISES	PASSED	EFT Processed	16/05/2018
171800741	06/03/2018	754	06/03/2018	BS01145	SHREE MAHALDAR TRADERS	PASSED	Cheque Printed	26/03/2018
171800808	28/03/2018	96	28/03/2018	BS01683	SHREE RAMANATH LIGHT DECORATORS AND	PASSED	EFT Processed	04/04/2018
181900010	31/03/2018	31	02/04/2018	BS01080	SHREE SAI ENTERPRISES	PASSED	EFT Processed	04/04/2018
171800376	07/02/2018	052	12/02/2018	BS01361	SHREE SAI ENTERPRISES.	PASSED	EFT Processed	23/03/2018
181900157	10/04/2018	I RA BILL	10/04/2018	BS01546	SHREE TISAI CORPORATION	PASSED	EFT Processed	24/04/2018
181900087	07/05/2018	026	12/05/2018		SHREE. S. V. BIRWADKAR	PASSED	Cheque Printed	17/05/2018
181900019	03/05/2018				SHRI AJAY SHANTARAM GAWADE	PASSED	Cheque Printed	03/05/2018
181900081	03/05/2018	094	10/05/2018		SHRI B S Nadage	PASSED	Cheque Printed	15/05/2018

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171800757	19/02/2018	485	16/03/2018	BS01596	SHRI DURGA ENTERPRISES BHATKAL	PASSED	EFT Processed	22/03/2018
181900021	03/05/2018				SHRI SACHIN PRAKASH SAWANTDESAI	PASSED	Cheque Printed	03/05/2018
181900007	18/04/2018	-	18/04/2018	BS01692	SHRI SATISH S BHAT ULGERE ADVOCATE HONAVAR	PASSED	EFT Processed	19/04/2018
181900007	18/04/2018	-	18/04/2018	BS01692	SHRI SATISH S BHAT ULGERE ADVOCATE HONAVAR	PASSED	EFT Processed	23/04/2018
181900007	18/04/2018	-	18/04/2018	BS01692	SHRI SATISH S BHAT ULGERE ADVOCATE HONAVAR	PASSED	EFT Processed	10/04/2018
121300394	20/06/2012	7TH RA BILL		CS00023	SHRI SHRIKRISHNA RAIL ENGINEERS PVT LTD	PENDING	Registered	
181900074	14/05/2018	VE004	16/05/2018	BS01200	SHRI VENKATESHWARA ENTERPRISES	PASSED	EFT Processed	15/06/2018
181900007	29/03/2018	NIL	29/03/2018		SHRI.U.S.PAWAR	PASSED	Cheque Printed	03/04/2018
181900010	17/02/2018	I RA BILL	17/02/2018	BS00994	SHRIKRISHNA AGRO EQUIPMENT PVT.LTD.	PENDING	Registered	
141500314	01/08/2014	nil		BS00869	SHRIKRUSHNA CONSTRUCTION	PENDING	Certified not OK	
101100134	20/07/2010	3319		PS00057	SHUBHASHREE AUTO SPARES	PENDING	Verified not OK	
181900078	25/04/2018	NIL	07/05/2018		SHYAM TODKAR	PENDING	Registered	
121300092	14/07/2012	CSS#004121			SI/RPF/KARWAR	PENDING	Registered	
181900013	06/03/2018	051/17-18	03/04/2018	BS01115	SIGDAN	PASSED	EFT Processed	06/04/2018
131400352	20/09/2013	IST & FINAL		BS00796	SIMONS AND ASSOCIATES	PENDING	Verified not OK	
171800099	06/10/2017				SIMPLEX PREFAB INFRASTRUCTURE (INDIA)PVT.LTD.	PENDING	Certified OK	
171800419	08/02/2018	MUM1718097	01/03/2018	BS01623	SISL INFOTECH PVT LTD	PASSED	EFT Processed	18/04/2018
131400024	23/10/2013				SIYARAMS SILK MILLS LTD. MUMBAI	PENDING	Verified not OK	
181900267	04/05/2018	RA17	07/05/2018	KS00028	SKILLED CONSTRUCTION COMPANY LIMITED	PASSED	EFT Processed	19/06/2018
171802643	29/03/2018	RA16	31/12/1899	KS00028	SKILLED CONSTRUCTION COMPANY LIMITED	PASSED	EFT Processed	05/04/2018
181900413	02/05/2018	307	29/05/2018	BS00651	SOUTH CALCUTTA DIESELS PVT.LTD	PASSED	EFT Processed	12/06/2018
181900412	28/04/2018	288	29/05/2018	BS00651	SOUTH CALCUTTA DIESELS PVT.LTD	PASSED	EFT Processed	12/06/2018
181900411	26/04/2018	275	29/05/2018	BS00651	SOUTH CALCUTTA DIESELS PVT.LTD	PASSED	EFT Processed	12/06/2018
171802464	22/02/2018	1636	21/03/2018	BS00651	SOUTH CALCUTTA DIESELS PVT.LTD	PASSED	EFT Processed	29/03/2018
171802465	19/02/2018	1608	21/03/2018	BS00651	SOUTH CALCUTTA DIESELS PVT.LTD	PASSED	EFT Processed	29/03/2018
171802453	11/01/2018	1238	21/03/2018	BS00651	SOUTH CALCUTTA DIESELS PVT.LTD	PASSED	EFT Processed	29/03/2018
181900090	07/04/2018	02	02/05/2018	BS01335	SPICK AND SPAN	PENDING	Certified OK	
181900163	07/04/2018	01	07/04/2018	BS01335	SPICK AND SPAN	PASSED	EFT Processed	04/05/2018
161700752	02/03/2017	nil		BS01235	SR AFA WORKSHOP PODANUR SOUTHERN RAILWAY	PENDING	Certified OK	
181900002	11/05/2018	null	11/05/2018	BS00776	SR DFM WESTERN RAILWAY MUMBAI CENTRAL	PASSED	Cheque Printed	07/05/2018
181900002	11/05/2018	null	11/05/2018	BS00776	SR DFM WESTERN RAILWAY MUMBAI CENTRAL	PASSED	Cheque Printed	11/05/2018
181900002	11/05/2018	null	11/05/2018	BS00776	SR DFM WESTERN RAILWAY MUMBAI CENTRAL	PASSED	EFT Processed	04/04/2018
181900002	11/05/2018	null	11/05/2018	BS00776	SR DFM WESTERN RAILWAY MUMBAI CENTRAL	PASSED	EFT Processed	17/04/2018
181900001	11/05/2018	null	11/05/2018	BS01667	SR DFM WESTERN RLY MUMBAI CENTRAL GIS	PASSED	EFT Processed	04/04/2018



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181900001	11/05/2018	null	11/05/2018	BS01667	SR DFM WESTERN RLY MUMBAI CENTRAL GIS	PASSED	EFT Processed	17/04/2018
181900001	11/05/2018	null	11/05/2018	BS01667	SR DFM WESTERN RLY MUMBAI CENTRAL GIS	PASSED	Cheque Printed	11/05/2018
181900001	11/05/2018	null	11/05/2018	BS01667	SR DFM WESTERN RLY MUMBAI CENTRAL GIS	PASSED	Cheque Printed	07/05/2018
141500713	10/01/2015	1128/2014-			SR RME MAO	PENDING	Verified not OK	
141500675	23/12/2014	RBC15B006599			SR RME/MAO	PENDING	Verified not OK	
181900024	08/06/2018	509	08/06/2018	BS00611	SRI JAI MEDIA	PASSED	EFT Processed	25/05/2018
181900022	06/06/2018	481	06/06/2018	BS00611	SRI JAI MEDIA	PASSED	EFT Processed	25/05/2018
181900022	06/06/2018	481	06/06/2018	BS00611	SRI JAI MEDIA	PASSED	EFT Processed	19/06/2018
181900092	31/05/2018	432	01/06/2018	BS00611	SRI JAI MEDIA	PASSED	EFT Processed	20/06/2018
181900017	22/05/2018	357	23/05/2018	BS00611	SRI JAI MEDIA	PASSED	EFT Processed	31/05/2018
181900050	30/04/2018	0163	01/05/2018	BS00611	SRI JAI MEDIA	PASSED	EFT Processed	18/05/2018
181900009	18/04/2018	0097	19/04/2018	BS00611	SRI JAI MEDIA	PASSED	EFT Processed	09/04/2018
181900009	18/04/2018	0097	19/04/2018	BS00611	SRI JAI MEDIA	PASSED	EFT Processed	02/05/2018
181900009	18/04/2018	0097	19/04/2018	BS00611	SRI JAI MEDIA	PASSED	EFT Processed	18/06/2018
181900007	06/04/2018	0038	06/04/2018	BS00611	SRI JAI MEDIA	PASSED	EFT Processed	19/04/2018
181900007	06/04/2018	0038	06/04/2018	BS00611	SRI JAI MEDIA	PASSED	EFT Processed	23/04/2018
181900007	06/04/2018	0038	06/04/2018	BS00611	SRI JAI MEDIA	PASSED	EFT Processed	10/04/2018
181900002	31/03/2018	1843,2037	31/03/2018	BS00611	SRI JAI MEDIA	PASSED	Cheque Printed	11/05/2018
181900002	31/03/2018	1843,2037	31/03/2018	BS00611	SRI JAI MEDIA	PASSED	Cheque Printed	07/05/2018
181900002	31/03/2018	1843,2037	31/03/2018	BS00611	SRI JAI MEDIA	PASSED	EFT Processed	17/04/2018
181900002	31/03/2018	1843,2037	31/03/2018	BS00611	SRI JAI MEDIA	PASSED	EFT Processed	04/04/2018
181900014	30/03/2018	2029	02/04/2018	BS00611	SRI JAI MEDIA	PASSED	EFT Processed	19/04/2018
171800373	28/02/2018	1839	15/03/2018	BS00611	SRI JAI MEDIA	PASSED	EFT Processed	23/03/2018
161700149	25/01/2017	1891		BS00611	SRI JAI MEDIA	PASSED	EFT Processed	09/05/2018
181900015	22/03/2018	NIL	26/03/2018	BS01610	SRIKAR ORGANICS INDIA LIMITED	PASSED	Cheque Printed	07/05/2018
181900056	24/04/2018	RA-1&FINAL BIL	25/04/2018	BS01065	STANILY C. FERNANDES	PASSED	EFT Processed	26/04/2018
171802451	12/03/2018	RA-02&FIN	12/03/2018	BS01065	STANILY C. FERNANDES	PASSED	EFT Processed	22/03/2018
181900054	19/04/2018	STF/009	04/05/2018	BS01533	STAR TRACK FASTENERS PVT. LTD.	PASSED	EFT Processed	22/05/2018
181900049	19/04/2018	STF/010	04/05/2018	BS01533	STAR TRACK FASTENERS PVT. LTD.	PASSED	EFT Processed	22/05/2018
181900024	31/03/2018	131	06/04/2018	BS01533	STAR TRACK FASTENERS PVT. LTD.	PASSED	EFT Processed	19/04/2018
181900023	31/03/2018	130	06/04/2018	BS01533	STAR TRACK FASTENERS PVT. LTD.	PASSED	EFT Processed	19/04/2018
171800382	20/11/2017	259	29/11/2017	BS01547	STEAM AIRETRIC CONTROLS	PASSED	Cheque Printed	26/03/2018
181900363	07/05/2018	RA-01	07/05/2018	CS00071	STEELBLASTING & METALSPRAYING CO.	PASSED	EFT Processed	30/05/2018
171800773	20/01/2018	82	20/01/2018	BS01666	SUNRISE INFOTECH SOLUTIONS	PASSED	EFT Processed	12/04/2018

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181900018	08/02/2018	1054	11/04/2018	BS00608	SUPERHOUSE LIMITED	PASSED	EFT Processed	23/04/2018
181900002	08/02/2018	1053	12/03/2018	BS00608	SUPERHOUSE LIMITED	PASSED	EFT Processed	23/04/2018
181900017	08/02/2018	1055	11/04/2018	BS00608	SUPERHOUSE LIMITED	PASSED	EFT Processed	23/04/2018
181900466	31/05/2018	18	12/06/2018	BS01442	SURESH	PASSED	EFT Processed	15/06/2018
181900235	30/04/2018	17	04/05/2018	BS01442	SURESH	PASSED	EFT Processed	11/05/2018
181900020	02/04/2018	16	03/04/2018	BS01442	SURESH	PASSED	EFT Processed	12/04/2018
181900019	10/03/2018	15	02/04/2018	BS01442	SURESH	PASSED	EFT Processed	12/04/2018
171802622	27/03/2018	I RA BILL	27/03/2018	BS01544	SURYAKANT NARAYAN KHETALE	PASSED	EFT Processed	29/03/2018
171800805	23/03/2018	SEE/KR/01-18	23/03/2018	BS00909	SUYOG ELECTRICALS AND ELECTRONICS	PASSED	Cheque Printed	20/04/2018
131400025	23/10/2013				SUZUKI TEXTILES LTD.	PENDING	Verified not OK	
171800128	24/06/2017	01		BS01171	SWARNAA TECHNO CONSTRUCTION PVT LTD	PENDING	Registered	
181900028	04/04/2018	GST1-2-3	31/12/1899	BS01511	SWATEE STEELS	PASSED	EFT Processed	24/04/2018
171800353	26/02/2018	568	05/03/2018	BS01590	SYNERGY AKSHAY URJA SHOP	PASSED	EFT Processed	23/03/2018
181900155	16/04/2018	SI-030	16/04/2018	CS00091	SYSTEMS AIDS	PASSED	EFT Processed	23/04/2018
111200190	19/12/2011	KR/CO/DF/VEH			Shahzad Shah	PENDING	Verified not OK	
171800396	17/03/2018	35	20/03/2018	BS00470	Shital Enterprises	PASSED	EFT Processed	18/04/2018
131401175	12/09/2013	2		PS00221	Shri.K Manoj Kumar, Surathkal	PENDING	Certified not OK	
131401065	19/08/2013	1		PS00221	Shri.K Manoj Kumar, Surathkal	PENDING	Certified OK	
171800377	23/12/2017	S7669	08/03/2018	BS00253	Shroff Textiles Ltd;	PASSED	EFT Processed	26/03/2018
171800378	23/11/2017	S7670	07/03/2018	BS00253	Shroff Textiles Ltd;	PASSED	EFT Processed	26/03/2018
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	
181900027	23/03/2018	C0009	18/04/2018	BS00325	Surya Alloy Industries Limited	PASSED	EFT Processed	02/05/2018
181900019	31/03/2018	se/gst/07/18/0	02/04/2018	CS00053	Swapna Electronics.	PASSED	EFT Processed	06/04/2018
171802675	31/03/2018	RA-I	31/03/2018	CS00053	Swapna Electronics.	PASSED	EFT Processed	04/04/2018
171800262	08/02/2018	ABL-	08/02/2018	BT00422	TARUN BHARAT	PASSED	EFT Processed	21/03/2018
171800798	19/03/2018	RA-01&Final QN	19/03/2018	PT00042	TECHNO ASSOCIATES	PASSED	EFT Processed	29/03/2018
171800777	10/03/2018	2017-18/350	27/03/2018	PT00042	TECHNO ASSOCIATES	PASSED	EFT Processed	29/03/2018
171800776	10/03/2018	2017-18/349	27/03/2018	PT00042	TECHNO ASSOCIATES	PASSED	EFT Processed	29/03/2018
181900069	19/04/2018	KR/ST/96	19/04/2018	BT00329	TECHNO ENGINEERS KARWAR	PASSED	EFT Processed	09/05/2018
171800765	19/03/2018	KR/ST/88	22/03/2018	BT00329	TECHNO ENGINEERS KARWAR	PASSED	EFT Processed	26/03/2018

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171800761	19/03/2018	KR/ST/95	22/03/2018	BT00329	TECHNO ENGINEERS KARWAR	PASSED	EFT Processed	26/03/2018
171800809	14/03/2018	094	29/03/2018	BT00329	TECHNO ENGINEERS KARWAR	PASSED	EFT Processed	10/04/2018
171800807	25/12/2017	048	29/03/2018	BT00329	TECHNO ENGINEERS KARWAR	PASSED	EFT Processed	10/04/2018
171800371	23/02/2018	DLHGST171826	05/03/2018	BT00221	TECHNOLOGY PROMOTERS I PVT LTD	PASSED	EFT Processed	17/04/2018
171800352	30/01/2018	123	28/02/2018	BT00393	TECHNOVATE INC	PASSED	EFT Processed	28/03/2018
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	
181900081	17/05/2018	97/1819	23/05/2018	BT00296	TELEBYTE TECHNOLOGIES PVT LTD.	PASSED	EFT Processed	08/06/2018
171800037	24/03/2017	686		BT00296	TELEBYTE TECHNOLOGIES PVT LTD.	PENDING	Certified OK	
181900003	22/01/2018	022	31/12/1899	BT00340	TELESTO COMNET PVT LTD	PASSED	EFT Processed	25/04/2018
181900020	29/03/2018	1707/347	04/04/2018	BT00385	TELEZONE ENTERPRISES	PASSED	Cheque Printed	13/04/2018
171800755	19/03/2018	1707/339	19/03/2018	BT00385	TELEZONE ENTERPRISES	PENDING	Certified not OK	
111200039	28/06/2011	28/6/2011			THE NEW INDIA ASSURANCE CO.LTD.	PENDING	Certified OK	
171800329	30/12/2017	TMS-176	16/01/2018	BT00283	TIRUPATI MARKETING AND SERVICES	PASSED	EFT Processed	31/05/2018
181900033	06/06/2018			BT00224	TIRUPATI METAL FABRICATORS	PASSED	EFT Processed	11/06/2018
181900082	20/04/2018	TOP/GST/00898	07/05/2018	BT00390	TOPLINE COMPUTERS	PASSED	EFT Processed	18/05/2018
181900062	12/03/2018	180312	30/03/2018	PT00053	TRACER SECURITY SYSTEMS.	PASSED	EFT Processed	13/04/2018
131400623	22/11/2013	1314-000631		PT00050	TRIDENT SERVICES PRIVATE LIMITED	PENDING	Certified OK	
181900060	21/04/2018	120	11/05/2018	BT00310	TRINITY HOUSE INDIA PVT LTD	PASSED	EFT Processed	25/05/2018
171800405	16/03/2018	544 571	21/03/2018	BT00310	TRINITY HOUSE INDIA PVT LTD	PASSED	EFT Processed	18/04/2018
181900016	27/03/2018	18001856	02/04/2018	BT00256	TRINITY MAHALASA DURGA SALES AND SERVICES	PENDING	Registered	
171800361	20/12/2017	1718001062-	05/03/2018	BT00256	TRINITY MAHALASA DURGA SALES AND SERVICES	PASSED	EFT Processed	22/05/2018
181900001	04/04/2018	LP/0003/18-19	04/04/2018	FT00015	The Law Point	PASSED	EFT Processed	17/04/2018
181900001	04/04/2018	LP/0003/18-19	04/04/2018	FT00015	The Law Point	PASSED	EFT Processed	04/04/2018
181900001	04/04/2018	LP/0003/18-19	04/04/2018	FT00015	The Law Point	PASSED	Cheque Printed	07/05/2018
181900001	04/04/2018	LP/0003/18-19	04/04/2018	FT00015	The Law Point	PASSED	Cheque Printed	11/05/2018
181900004	27/03/2018	LP/1876/17-18	04/04/2018	FT00015	The Law Point	PASSED	EFT Processed	17/04/2018
181900004	27/03/2018	LP/1876/17-18	04/04/2018	FT00015	The Law Point	PASSED	EFT Processed	10/04/2018
181900004	27/03/2018	LP/1876/17-18	04/04/2018	FT00015	The Law Point	PASSED	Cheque Printed	08/05/2018
181900003	19/03/2018	LP/1829/17-18	04/04/2018	FT00015	The Law Point	PASSED	EFT Processed	10/04/2018
181900003	19/03/2018	LP/1829/17-18	04/04/2018	FT00015	The Law Point	PASSED	Cheque Printed	07/05/2018
181900003	19/03/2018	LP/1829/17-18	04/04/2018	FT00015	The Law Point	PASSED	Cheque Printed	17/04/2018
181900003	19/03/2018	LP/1829/17-18	04/04/2018	FT00015	The Law Point	PASSED	Cheque Printed	11/05/2018

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131400012	08/04/2013	NIL			U.S.PAWAR	PENDING	Registered	
181900036	26/05/2018	449	26/05/2018	HR00003	ULHAS PUBLICATION PVT LTD	PASSED	EFT Processed	15/06/2018
181900020	26/04/2018	227	14/05/2018	HR00003	ULHAS PUBLICATION PVT LTD	PASSED	EFT Processed	15/06/2018
181900020	26/04/2018	227	14/05/2018	HR00003	ULHAS PUBLICATION PVT LTD	PASSED	EFT Processed	17/05/2018
181900010	28/03/2018	3284	23/04/2018	HR00003	ULHAS PUBLICATION PVT LTD	PASSED	Cheque Printed	02/05/2018
181900010	28/03/2018	3284	23/04/2018	HR00003	ULHAS PUBLICATION PVT LTD	PASSED	EFT Processed	26/04/2018
171800276	23/03/2018	3249	26/03/2018	HR00003	ULHAS PUBLICATION PVT LTD	PASSED	EFT Processed	28/03/2018
171800261	08/02/2018	2812	31/12/1899	HR00003	ULHAS PUBLICATION PVT LTD	PASSED	EFT Processed	23/03/2018
161700193	14/10/2016	1748		HR00003	ULHAS PUBLICATION PVT LTD	PENDING	Verified not OK	
121300130	15/03/2013	11666		HR00003	ULHAS PUBLICATION PVT LTD	PENDING	Certified OK	
181900145	04/04/2018	01	04/04/2018	PU00019	UNIVERSAL ENGINEERS ,GOA	PASSED	EFT Processed	23/04/2018
141500325	05/08/2014	NIL		PU00019	UNIVERSAL ENGINEERS ,GOA	PENDING	Certified not OK	
131400791	17/10/2012	1785,28,121		PU00019	UNIVERSAL ENGINEERS ,GOA	PENDING	Certified not OK	
151600059	20/12/2014	010		BU00099	UNIVERSAL ENGINEERS AMRAWATI	PENDING	Certified OK	
181900406	28/04/2018	SG039	29/05/2018	MU00002	UPA ENGINEERING SALES & SERVICE	PASSED	EFT Processed	12/06/2018
181900405	27/04/2018	ID043	29/05/2018	MU00002	UPA ENGINEERING SALES & SERVICE	PASSED	EFT Processed	12/06/2018
181900302	25/04/2018	SD037	10/05/2018	MU00002	UPA ENGINEERING SALES & SERVICE	PASSED	EFT Processed	12/06/2018
181900303	25/04/2018	SD036	10/05/2018	MU00002	UPA ENGINEERING SALES & SERVICE	PASSED	EFT Processed	12/06/2018
181900188	03/04/2018	D 004	11/04/2018	MU00002	UPA ENGINEERING SALES & SERVICE	PASSED	EFT Processed	07/05/2018
181900189	31/03/2018	D 258	11/04/2018	MU00002	UPA ENGINEERING SALES & SERVICE	PASSED	EFT Processed	07/05/2018
181900192	31/03/2018	D 257	11/04/2018	MU00002	UPA ENGINEERING SALES & SERVICE	PASSED	EFT Processed	07/05/2018
181900191	31/03/2018	D 384	11/04/2018	MU00002	UPA ENGINEERING SALES & SERVICE	PASSED	EFT Processed	07/05/2018
181900187	14/02/2018	SER 200	25/04/2018	MU00002	UPA ENGINEERING SALES & SERVICE	PASSED	EFT Processed	07/05/2018
181900186	14/02/2018	GEN 306	25/04/2018	MU00002	UPA ENGINEERING SALES & SERVICE	PASSED	EFT Processed	07/05/2018
171802396	10/01/2018	D 244	05/03/2018	MU00002	UPA ENGINEERING SALES & SERVICE	PASSED	EFT Processed	26/03/2018
171802393	10/01/2018	GEN 245	05/03/2018	MU00002	UPA ENGINEERING SALES & SERVICE	PASSED	EFT Processed	26/03/2018
171802395	10/01/2018	SER 175	05/03/2018	MU00002	UPA ENGINEERING SALES & SERVICE	PASSED	EFT Processed	26/03/2018
171802394	10/01/2018	SER 176	05/03/2018	MU00002	UPA ENGINEERING SALES & SERVICE	PASSED	EFT Processed	26/03/2018
171802397	08/01/2018	SER 168	14/02/2018	MU00002	UPA ENGINEERING SALES & SERVICE	PASSED	EFT Processed	26/03/2018
181900193	21/12/2017	D 206	11/04/2018	MU00002	UPA ENGINEERING SALES & SERVICE	PASSED	EFT Processed	07/05/2018
181900190	21/12/2017	SER 150	02/04/2018	MU00002	UPA ENGINEERING SALES & SERVICE	PASSED	EFT Processed	07/05/2018
171801976	06/12/2017	116		MU00002	UPA ENGINEERING SALES & SERVICE	PENDING	Certified OK	
171802450	30/11/2017	SER 113	21/03/2018	MU00002	UPA ENGINEERING SALES & SERVICE	PASSED	EFT Processed	20/04/2018
171802449	30/11/2017	D 167	31/12/1899	MU00002	UPA ENGINEERING SALES & SERVICE	PASSED	EFT Processed	20/04/2018

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181900031	24/02/2018	168	24/02/2018	BU00126	URJA BIO SYSTEM PVT LTD	PASSED	EFT Processed	18/06/2018
181900501	15/06/2018	RA-04	15/06/2018	PU00010	USHA CONSTRUCTIONS	PASSED	EFT Processed	21/06/2018
151600190	10/07/2015	42		BU00006	Universal Electrical & Electronics Co.	PENDING	Registered	
151600189	10/07/2015	42		BU00006	Universal Electrical & Electronics Co.	PENDING	Registered	
181900528	08/03/2018	11802-05	24/05/2018	BV00150	VANGUARD STUDIOS,	PENDING	Registered	
141500461	14/09/2014	066/14-15		BV00225	VI TECH SECURITY SOLUTIONS	PENDING	Certified not OK	
181900112	20/05/2018	I and final	20/05/2018	BV00362	VIJAY ENGINEERING COMPANY	PENDING	Verified	
181900140	13/04/2018	R.A.2	13/04/2018	BV00164	VIJAYLAKAXMI CONTRACTORS	PASSED	EFT Processed	23/04/2018
181900142	13/04/2018	R.A.1	13/04/2018	BV00164	VIJAYLAKAXMI CONTRACTORS	PASSED	EFT Processed	23/04/2018
181900143	13/04/2018	2ND & FINAL	13/04/2018	BV00164	VIJAYLAKAXMI CONTRACTORS	PASSED	EFT Processed	23/04/2018
171802559	27/03/2018	FINAL	27/03/2018	BV00164	VIJAYLAKAXMI CONTRACTORS	PASSED	EFT Processed	28/03/2018
171802499	23/03/2018	R.A.1	23/03/2018	BV00164	VIJAYLAKAXMI CONTRACTORS	PASSED	EFT Processed	26/03/2018
171802502	23/03/2018	FINAL	23/03/2018	BV00164	VIJAYLAKAXMI CONTRACTORS	PASSED	EFT Processed	26/03/2018
171802503	23/03/2018	R.A.1	23/03/2018	BV00164	VIJAYLAKAXMI CONTRACTORS	PASSED	EFT Processed	26/03/2018
171802501	23/03/2018	FINAL	23/03/2018	BV00164	VIJAYLAKAXMI CONTRACTORS	PASSED	EFT Processed	26/03/2018
171802507	23/03/2018	FINAL	23/03/2018	BV00164	VIJAYLAKAXMI CONTRACTORS	PASSED	EFT Processed	26/03/2018
171802506	23/03/2018	R.A.1	23/03/2018	BV00164	VIJAYLAKAXMI CONTRACTORS	PASSED	EFT Processed	26/03/2018
151600150	20/04/2015	RA1		BV00234	VINAYAK D NAIK	PENDING	Certified OK	
151600155	20/04/2015	ra1		BV00234	VINAYAK D NAIK	PENDING	Certified OK	
151600146	20/04/2015	RA1		BV00234	VINAYAK D NAIK	PENDING	Verified not OK	
151600489	26/10/2015	VD/KR/3/2015		EV00004	VISHANT DECORATORS	PENDING	Verified not OK	
181900073	23/04/2018	10130	24/04/2018	BV00309	VISION ENTERPRISES	PENDING	Certified OK	
181900082	12/04/2018	Nil	24/05/2018	BV00309	VISION ENTERPRISES	PENDING	Certified OK	
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	
171800393	10/11/2017	VEW/008	22/11/2017	BV00332	VULCAN ENGINEERING WORKS	PASSED	EFT Processed	26/03/2018
101100385	12/08/2010	263		BV00006	Vankos & Company	PENDING	Registered	
181900006	12/12/2017	null	20/12/2017	FV00007	Vilas Patne	PASSED	EFT Processed	19/04/2018
181900006	12/12/2017	null	20/12/2017	FV00007	Vilas Patne	PASSED	Cheque Printed	16/05/2018
181900006	12/12/2017	null	20/12/2017	FV00007	Vilas Patne	PASSED	EFT Processed	10/04/2018
101100127	14/12/2010	null		FV00007	Vilas Patne	PENDING	Certified OK	
161700784	14/02/2017	50014		BW00056	WAO CENTRAL RAILWAY PAREL	PENDING	Certified OK	
171800760	16/02/2018	2017-08/03	21/03/2018	BW00079	WAO WWS RYPS SC RLY	PASSED	Cheque Printed	28/03/2018
181900025	26/03/2018	00861/00365	28/03/2018	BW00084	WARPP ENGINEERS PVT LTD	PASSED	EFT Processed	13/04/2018

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161700463	28/11/2016	01576		BW00084	WARPP ENGINEERS PVT LTD	PENDING	Certified OK	
171800784	28/03/2018	027	28/03/2018	BW00068	WIRELESS INFOTECH	PASSED	EFT Processed	30/03/2018
171800742	10/02/2018	nil	14/03/2018	BW00068	WIRELESS INFOTECH	PASSED	EFT Processed	26/03/2018
181900023	14/05/2018			BW00078	WISH INDUSTRIES	PASSED	EFT Processed	31/05/2018
171802560	21/03/2018	RA-I	21/03/2018	BW00078	WISH INDUSTRIES	PENDING	Certified OK	
171802461	21/03/2018	RA-6	21/03/2018	BW00078	WISH INDUSTRIES	PASSED	EFT Processed	26/03/2018
171802459	21/03/2018	RA-V	21/03/2018	BW00078	WISH INDUSTRIES	PASSED	EFT Processed	26/03/2018
171802452	19/03/2018	RA-IV	21/03/2018	BW00078	WISH INDUSTRIES	PASSED	EFT Processed	26/03/2018
171802065	01/02/2018	141	01/02/2018	BW00078	WISH INDUSTRIES	PENDING	Certified OK	
181900052	10/04/2018	003	11/05/2018	BW00053	WONTECH ENGINEERING PVT LTD	PASSED	EFT Processed	13/06/2018
181900139	12/06/2018	203	14/06/2018	BX00011	XPERT COMPUTERS , RATNAGIRI	PENDING	Verified	
181900147	18/06/2018	RA-01&Final QN	18/06/2018	PY00013	YES ASSOCIATES	PASSED	EFT Processed	20/06/2018
181900077	08/05/2018	RA-01 & Final Q	08/05/2018	PY00013	YES ASSOCIATES	PASSED	EFT Processed	16/05/2018
181900085	08/05/2018	R.A.B-Ist	08/05/2018	PY00013	YES ASSOCIATES	PASSED	EFT Processed	15/05/2018
181900243	24/04/2018	RA-03& Final	24/04/2018	PY00013	YES ASSOCIATES	PASSED	EFT Processed	28/05/2018
181900073	28/03/2018	RA-01	28/03/2018	PY00013	YES ASSOCIATES	PASSED	EFT Processed	10/04/2018
171800778	08/03/2018	RA-01&Final QN	08/03/2018	PY00013	YES ASSOCIATES	PASSED	EFT Processed	06/04/2018
161702142	06/03/2017	RA-01		PY00013	YES ASSOCIATES	PENDING	Certified OK	
151600389	24/09/2015	2 nd RA		PY00015	YOG ENTERPRISES	PENDING	Certified not OK	
151600346	11/08/2015	I ST RA		PY00015	YOG ENTERPRISES	PENDING	Certified not OK	
131400453	31/05/2013	002125		PY00015	YOG ENTERPRISES	PENDING	Verified not OK	
121300373	31/05/2012	1120		PY00015	YOG ENTERPRISES	PENDING	Certified OK	
141500758	14/01/2015	00019995578		BY00023	YOURSELF ISSUE DD IN FAVOUR OF BSNL	PENDING	Certified OK	
141500759	13/01/2015	0001995474		BY00023	YOURSELF ISSUE DD IN FAVOUR OF BSNL	PENDING	Certified OK	
181900263	20/04/2018	Yug/19/18-19	28/04/2018	BY00030	YUG INFOTECH	PASSED	EFT Processed	15/05/2018
181900264	20/04/2018	Yug/19/18-19	28/04/2018	BY00030	YUG INFOTECH	PASSED	EFT Processed	15/05/2018
91000265	22/04/2009	32		BS00396	\Shyam sundar Casting Pvt ltd.	PENDING	Registered	

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स्थिति का विवरण

**Status Details**

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

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

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

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

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

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

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