Mumbai Port Authority - Bill Tracking System

Report Date: 11.04.22 11:29:48

For The Financial Year :2122
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Track ID:212200001 Supp Name: SAI ADVERTISERS **Bill No: 29866** **Bill Dt 22.03.21 BillAmt: 330321.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECRETARY-PRO-SHRI ANIL GANPAT LEPKAR	01.04.21 11:04:20
Outward	DOCKS-	01.04.21 11:06:50

Track ID:212200002 Supp Name: SAMARTH SECURITY SYSTEMS **Bill No: AMC/129/20-21** **Bill Dt 26.03.21 BillAmt: 1052628.68** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	30.06.21 12:00:07
Payment	ACCOUNTS-CASH OFFICE SECTION-AFNPP2886F	08.07.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	09.07.21 12:07:09
	ACCOUNTS-TENDER BRANCH-AUDIT	09.07.21 12:07:19
	ACCOUNTS-TENDER BRANCH-AUDIT	09.07.21 12:08:09
	ACCOUNTS-TENDER BRANCH-PASSED	09.07.21 12:08:23

Track ID:212200002 Supp Name: SAMARTH SECURITY SYSTEMS **Bill No: AMC/129/20-21** **Bill Dt 26.03.21 BillAmt: 1052628.68** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI V.B.S. VENKATESHWARA RAO	01.04.21 12:38:43
Outward	ACCOUNTS-	18.05.21 13:14:16
Payment	ACCOUNTS-CASH OFFICE SECTION-AFNPP2886F	08.07.21 00:00:00

Track ID:212200003 Supp Name: ADITYA A THAKKAR **Bill No: 007** **Bill Dt 24.02.21 BillAmt: 63000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	01.04.21 12:46:54
Outward	ACCOUNTS-	08.06.21 13:46:35

Track ID:212200004 Supp Name: AMIR ARSIWALA **Bill No: 21** **Bill Dt 02.03.21 BillAmt: 25000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	01.04.21 14:59:07
Outward	ACCOUNTS-	08.06.21 13:48:39

Track ID:212200005 Supp Name: ANWAR B SHAIKH **Bill No:** **Bill Dt 22.02.21 BillAmt: 16000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	01.04.21 15:04:10

Track ID:212200006 Supp Name: ANWAR B SHAIKH **Bill No:** **Bill Dt 21.01.21 BillAmt: 28000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	01.04.21 15:09:06

Track ID:212200007 Supp Name: THE LAW POINT **Bill No: LP/1050/20-21** **Bill Dt 30.03.21 BillAmt: 8000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	01.04.21 15:15:46
Outward	ACCOUNTS-	12.08.21 14:20:49
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	30.08.21 00:00:00

Track ID:212200008 Supp Name: THE LAW POINT **Bill No: LP/1049/20-21** **Bill Dt 30.03.21 BillAmt: 32000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	01.04.21 17:05:30
Outward	ACCOUNTS-	08.06.21 13:45:09
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	21.06.21 00:00:00

Track ID:212200009 Supp Name: RAMCHANDRA P PAWAR **Bill No: 489** **Bill Dt 31.03.21 BillAmt: 1000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	CMO-KITCHEN-PTH DIET KITCHEN	02.04.21 11:41:19
Outward	ACCOUNTS-	02.04.21 11:43:21

Track ID:212200010 Supp Name: KHANDESHWAR TOWING **Bill No: 1161/KT/MBPT/2020** **Bill Dt 16.03.21 BillAmt: 88382.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	03.04.21 10:58:41
	MEED-ACCOUNTS-SHRI PRAVIN MURLIDHAR DARADE	03.04.21 11:28:07
Outward	ACCOUNTS-	02.06.21 15:07:01
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	11.06.21 12:13:28
	ACCOUNTS-TENDER BRANCH-AUDIT	24.06.21 11:33:10
	ACCOUNTS-TENDER BRANCH-AUDIT	24.06.21 11:33:18

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Track ID:212200010 Supp Name: KHANDESHWAR TOWING **Bill No: 1161/KT/MBPT/2020 Bill Dt 16.03.21 BillAmt: 88382.00 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
	ACCOUNTS-TENDER BRANCH-AUDIT	24.06.21 11:33:32
	ACCOUNTS-TENDER BRANCH-PASSED	24.06.21 11:33:42
	ACCOUNTS-TENDER BRANCH-PASSED	24.06.21 11:33:58
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005234	25.06.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005234	25.06.21 00:00:00

Track ID:212200011 Supp Name: KHANDESHWAR SAFETY INDUSTRIES **Bill No: 1157KT/MBPT/2020- Bill Dt 16.03.21 BillAmt: 100229.20 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	03.04.21 12:05:06
	MEED-ACCOUNTS-SHRI PRAVIN MURLIDHAR DARADE	03.04.21 15:10:10
Outward	ACCOUNTS-	08.04.21 10:45:40
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	30.04.21 15:39:29
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0001249	07.06.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0001249	07.06.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	11.06.21 12:24:41
	ACCOUNTS-TENDER BRANCH-AUDIT	11.06.21 14:02:39
	ACCOUNTS-TENDER BRANCH-AUDIT	11.06.21 14:02:43
	ACCOUNTS-TENDER BRANCH-PASSED	11.06.21 14:03:20
	ACCOUNTS-TENDER BRANCH-PASSED	11.06.21 14:03:43

Track ID:212200012 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/1137/20-21 Bill Dt 24.03.21 BillAmt: 38978.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS- -ACCOUNTS OFFICER(GR-I)(TENDER)	03.04.21 12:06:14

Track ID:212200013 Supp Name: MECHEL SYSTEMS & SERVICES **Bill No: GST-0066 Bill Dt 10.03.21 BillAmt: 29500.00 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	03.04.21 12:10:28
	MEED-ACCOUNTS-SHRI PRAVIN MURLIDHAR DARADE	06.04.21 13:05:55
Outward	ACCOUNTS-	12.04.21 13:45:00
Inward	ACCOUNTS-TENDER BRANCH-AI	03.05.21 16:27:18
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0006126	21.05.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0006126	21.05.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	24.05.21 15:58:07
	ACCOUNTS-TENDER BRANCH-AUDIT	24.05.21 15:58:11
	ACCOUNTS-TENDER BRANCH-AUDIT	24.05.21 15:58:19
	ACCOUNTS-TENDER BRANCH-PASSED	24.05.21 15:58:28

Track ID:212200014 Supp Name: BHARAT CONSTRUCTION CO. (BOMBAY) **Bill No: BCC/BPT/2021/017 Bill Dt 15.03.21 BillAmt: 1640615.00 Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SD NALAWADE	03.04.21 16:58:27
Outward	ACCOUNTS-	03.04.21 16:59:59
Inward	ACCOUNTS-TENDER BRANCH-A/I BILLING	26.04.21 16:07:58

Track ID:212200015 Supp Name: EAGLE INFOTECH **Bill No: E-1/21-22/003 Bill Dt 03.04.21 BillAmt: 17550.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-AMB. BHAVAN, COMP. SEC-SHRI RAMESH POTDAR	05.04.21 10:28:38
Outward	ACCOUNTS-	07.04.21 15:42:21
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0011233	20.04.21 00:00:00

Track ID:212200016 Supp Name: EAGLE INFOTECH **Bill No: E-1/21-22/2002 Bill Dt 03.04.21 BillAmt: 12508.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-AMB. BHAVAN, COMP. SEC-SHRI RAMESH POTDAR	05.04.21 10:41:46
Outward	ACCOUNTS-	05.04.21 15:49:44
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0011233	12.05.21 00:00:00

Track ID:212200017 Supp Name: BHARAT CONSTRUCTION CO. (BOMBAY) **Bill No: BCC/BPT/2021/015 Bill Dt 10.03.21 BillAmt: 16573662.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-S D NALAWADE	05.04.21 11:41:02

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Track ID:212200018 Supp Name: BHARAT CONSTRUCTION CO. (BOMBAY) Bill No: BCC/BPT/2021/016 Bill Dt 10.03.21 BillAmt: 4513301.00 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-S D NALAWADE	05.04.21 11:45:33
Outward	ACCOUNTS-	05.04.21 11:52:51
Inward	ACCOUNTS-TENDER BRANCH-AI	19.05.21 16:34:20

Track ID:212200019 Supp Name: BHARAT CONSTRUCTION CO. (BOMBAY) Bill No: BCC/BPT/2021/015 Bill Dt 10.03.21 BillAmt: 12060361.00 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-S D NALAWADE	05.04.21 11:48:55
Outward	ACCOUNTS-	05.04.21 11:51:18
Inward	ACCOUNTS-TENDER BRANCH-AI	05.05.21 17:12:52

Track ID:212200020 Supp Name: R.N. CABS PVT. LTD. Bill No: RNCPL/1133/20-21 Bill Dt 24.03.21 BillAmt: 36087.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SANJIV GHANWAT	05.04.21 13:10:46
Outward	ACCOUNTS-	01.06.21 16:30:00
Inward	ACCOUNTS-TENDER BRANCH-BC	04.06.21 11:41:52

Track ID:212200021 Supp Name: J.J. JADEJA Bill No: 298 Bill Dt 30.03.21 BillAmt: 11400.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	05.04.21 14:04:01
Outward	ADVOCATES-JADEJA	10.06.21 14:22:39

Track ID:212200022 Supp Name: J.J. JADEJA Bill No: 297 Bill Dt 30.03.21 BillAmt: 11450.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	05.04.21 14:07:07
Outward	ADVOCATES-JADEJA	10.06.21 14:19:01

Track ID:212200023 Supp Name: J.J. JADEJA Bill No: 295 Bill Dt 30.03.21 BillAmt: 10000.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	23.06.21 14:44:02

Track ID:212200023 Supp Name: J.J. JADEJA Bill No: 295 Bill Dt 30.03.21 BillAmt: 23700.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	05.04.21 14:10:09
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000431	12.07.21 00:00:00

Track ID:212200024 Supp Name: KHANDESHWAR TOWING Bill No: 1155/KT/MBPT/2020 Bill Dt 16.03.21 BillAmt: 42295.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	STORES-DEPOT DESPATCH WARD-DAS BIJOY BHARAT	05.04.21 14:13:46
	STORES-DEPOT DESPATCH WARD-SHRI SUNIL SUBHASH POSAM	06.04.21 11:02:28
	STORES-DEPOT DESPATCH WARD-	24.05.21 12:32:03
Outward	ACCOUNTS-	24.05.21 12:58:10
Inward	ACCOUNTS-TENDER BRANCH-BC	24.05.21 14:30:36

Track ID:212200025 Supp Name: R.N. CABS PVT. LTD. Bill No: RNCPL/1139/20-21 Bill Dt 24.03.21 BillAmt: 36087.00 Bill Type: ESTIMATE D/ADHOC

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	21.12.21 11:17:43
	ACCOUNTS-TENDER BRANCH-AUDIT	23.12.21 10:28:01
	ACCOUNTS-TENDER BRANCH-AUDIT	23.12.21 10:28:10
	ACCOUNTS-TENDER BRANCH-PASSED	23.12.21 10:28:47
	ACCOUNTS-TENDER BRANCH-PASSED	23.12.21 10:29:10
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009680	24.12.21 00:00:00
Outward	ACCOUNTS-	24.12.21 11:49:48

Track ID:212200025 Supp Name: R.N. CABS PVT. LTD. Bill No: RNCPL/1139/20-21 Bill Dt 24.03.21 BillAmt: 36087.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	05.04.21 14:19:32
Outward	ACCOUNTS-	16.12.21 15:19:58
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009680	24.12.21 00:00:00

Track ID:212200026 Supp Name: MANVI ENTERPRISES Bill No: 746 Bill Dt 26.03.21 BillAmt: 20750.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time

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Track ID:212200026 Supp Name: MANVI ENTERPRISES **Bill No: 746** **Bill Dt 26.03.21 BillAmt: 20750.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-STATIONERY SHRI RUPESH JADHAV	05.04.21 14:43:24
Outward	ACCOUNTS-	15.04.21 12:02:29

Track ID:212200027 Supp Name: SHRI UMESH SHETTY **Bill No: US/1529/2021** **Bill Dt 23.03.21 BillAmt: 60000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	05.04.21 14:44:10
Outward	FA&CAO-	14.06.21 14:51:28
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008416	21.06.21 00:00:00

Track ID:212200028 Supp Name: SADHAV SHIPPING LTD **Bill No: SSL/244/2020-21** **Bill Dt 31.03.21 BillAmt: 649913.56** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	PORT-POLLUTION CONTROL CELL-SHRI SARAF S.S.	05.04.21 14:49:15
Outward	ACCOUNTS-	08.04.21 11:41:28
Inward	ACCOUNTS-TENDER BRANCH-A I BILLS	12.04.21 16:24:45

Track ID:212200029 Supp Name: M.V.KINI & CO. **Bill No: MVK/BCC/524/2021** **Bill Dt 31.03.21 BillAmt: 102030.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	05.04.21 15:19:38
Outward	FA&CAO-	30.08.21 16:10:29

Track ID:212200030 Supp Name: SHRI UMESH SHETTY **Bill No: US/1530/2021** **Bill Dt 19.03.21 BillAmt: 84000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	05.04.21 15:24:09
Outward	FA&CAO-	14.06.21 13:54:46
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008416	21.06.21 00:00:00

Track ID:212200031 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL//1145/20-21** **Bill Dt 23.03.21 BillAmt: 36812.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	RAILWAY-STORES-STORES	05.04.21 15:25:58
Outward	ACCOUNTS-	06.04.21 11:52:49
Inward	ACCOUNTS-TENDER BRANCH-AI	15.05.21 14:18:45

Track ID:212200032 Supp Name: SHRI UMESH SHETTY **Bill No: US/1531/2021** **Bill Dt 20.03.21 BillAmt: 105000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	05.04.21 15:26:37
Outward	ACCOUNTS-	23.06.21 14:49:19
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008416	12.07.21 00:00:00

Track ID:212200033 Supp Name: SHRI UMESH SHETTY **Bill No: US/1532/2021** **Bill Dt 22.03.21 BillAmt: 63000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	05.04.21 15:29:49
Outward	FA&CAO-	14.06.21 15:34:06
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008416	21.06.21 00:00:00

Track ID:212200034 Supp Name: PREMJI VELJI **Bill No: 688/689** **Bill Dt 25.03.21 BillAmt: 6940.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	CMO-KITCHEN-PTH DIET KITCHEN	05.04.21 15:31:42
Outward	ACCOUNTS-	05.04.21 15:36:19

Track ID:212200035 Supp Name: SHRI UMESH SHETTY **Bill No: US/1533/2021** **Bill Dt 24.03.21 BillAmt: 84000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	05.04.21 15:33:23
Outward	THE LAW POINT-	14.06.21 15:35:14
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008416	21.06.21 00:00:00

Track ID:212200036 Supp Name: PREMJI VELJI **Bill No: 690/ 691** **Bill Dt 31.03.21 BillAmt: 6940.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	CMO-KITCHEN-PTH DIET SECTION	05.04.21 15:34:15
Outward	ACCOUNTS-	05.04.21 15:35:42

Track ID:212200037 Supp Name: SHRI UMESH SHETTY **Bill No: US/1534/2021** **Bill Dt 25.03.21 BillAmt: 105000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time

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Track ID:212200037 Supp Name: SHRI UMESH SHETTY **Bill No: US/1534/2021** **Bill Dt 25.03.21** **BillAmt: 105000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	05.04.21 15:40:52
Outward	ACCOUNTS-	23.06.21 14:50:35
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008416	12.07.21 00:00:00

Track ID:212200038 Supp Name: JAYANT BHUSHAN **Bill No: J.B.21/061** **Bill Dt 26.03.21** **BillAmt: 220000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	05.04.21 15:45:13
Outward	FA & CAO-	30.12.21 17:44:12
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0004913	28.01.22 00:00:00

Track ID:212200039 Supp Name: HEMANT SAHAI ASSOCIATES **Bill No: MUM2021000193** **Bill Dt 30.03.21** **BillAmt: 18000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	05.04.21 15:50:23
Outward	ACCOUNTS-	08.06.21 12:46:19
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008861	21.06.21 00:00:00

Track ID:212200040 Supp Name: AJAI E. FERNANDES **Bill No: 23/2021** **Bill Dt 19.01.21** **BillAmt: 72000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	05.04.21 15:55:08
Outward	FA&CAO, FINANCIAL ADVISOR-OFFICER	08.10.21 12:19:16
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005954	17.11.21 00:00:00

Track ID:212200041 Supp Name: MOTIWALLA & CO. **Bill No: 5260/03** **Bill Dt 03.04.21** **BillAmt: 4200.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	05.04.21 16:06:09
Outward	FA&CAO-	06.07.21 12:01:05
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000601	15.07.21 00:00:00

Track ID:212200042 Supp Name: AJAI E. FERNANDES **Bill No: 40/2021** **Bill Dt 26.02.21** **BillAmt: 60000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	05.04.21 16:09:48
Outward	ACCOUNTS-	16.07.21 15:48:17
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005954	30.07.21 00:00:00

Track ID:212200043 Supp Name: AJAI E. FERNANDES **Bill No: 11/2021** **Bill Dt 14.01.21** **BillAmt: 12000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	05.04.21 16:12:34
Outward	FA&CAO-	25.08.21 11:20:29
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005954	22.09.21 00:00:00

Track ID:212200044 Supp Name: AJAI E. FERNANDES **Bill No: 25/2021** **Bill Dt 19.01.21** **BillAmt: 12000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	05.04.21 16:25:50
Outward	FA&CAO-	21.08.21 15:54:46
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005954	30.08.21 00:00:00

Track ID:212200045 Supp Name: CHAUDHARI ENTERPRISES **Bill No: 8234** **Bill Dt 05.04.21** **BillAmt: 1600.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-SC*	06.04.21 10:36:25
Outward	ACCOUNTS-	15.04.21 12:00:00

Track ID:212200046 Supp Name: RELIANCE JIO A/C NO 900000383446 **Bill No: C27E212200009359** **Bill Dt 01.04.21** **BillAmt: 6809.78** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	06.04.21 12:13:29
Outward	ACCOUNTS-	27.04.21 15:27:09
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010411	29.04.21 00:00:00

Track ID:212200047 Supp Name: TATA TELESERVICES(MAHARASHTRA) LTD. A/C NO. 978475250 **Bill No: 2166302006** **Bill Dt 03.04.21** **BillAmt: 4425.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	06.04.21 12:15:07
Outward	ACCOUNTS-	27.04.21 16:13:43

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Track ID:212200047 Supp Name: TATA TELESERVICES(MAHARASHTRA) LTD. A/C NO. 978475250 Bill No: 2166302006 Bill Dt 03.04.21 BillAmt: 4425.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005688	07.05.21 00:00:00

Track ID:212200048 Supp Name: TATA TELESERVICES (MAHARASHTRA) LTD. A/C. NO. 990705573 Bill No: 2166333737 Bill Dt 03.04.21 BillAmt: 3540.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	06.04.21 12:16:28
Outward	ACCOUNTS-	27.04.21 16:14:44
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008228	07.05.21 00:00:00

Track ID:212200049 Supp Name: TATA TELESERVICES (MAHARASHTRA) LTD. A/C NO. 500149434 Bill No: 2166324706 Bill Dt 03.04.21 BillAmt: 67278.88 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	06.04.21 12:18:08
Outward	ACCOUNTS-	27.04.21 15:36:34
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0001190	07.05.21 00:00:00

Track ID:212200050 Supp Name: R S TELECOM INFRA Bill No: MAR21/07 Bill Dt 30.03.21 BillAmt: 8850.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI V.B.S. VENKATESHWARA RAO	06.04.21 12:23:50

Track ID:212200051 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 1131/21 Bill Dt 05.04.21 BillAmt: 37726.50 Bill Type: TN

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	06.04.21 13:01:55
	MEED-ACCOUNTS-SHRI PRAVIN MURLIDHAR DARADE	06.04.21 13:05:55
Outward	ACCOUNTS-	12.04.21 10:14:12
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	30.04.21 15:47:00
Payment	ACCOUNTS-CASH OFFICE SECTION-ABDPS6247H	21.05.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-ABDPS6247H	21.05.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	24.05.21 16:16:03
	ACCOUNTS-TENDER BRANCH-AUDIT	24.05.21 16:16:10
	ACCOUNTS-TENDER BRANCH-AUDIT	24.05.21 16:16:21
	ACCOUNTS-TENDER BRANCH-PASSED	24.05.21 16:16:38
	ACCOUNTS-TENDER BRANCH-PASSED	24.05.21 16:16:53

Track ID:212200052 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 1124/21 Bill Dt 05.04.21 BillAmt: 36687.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-EC(WALEKAR R)*	06.04.21 15:14:42
Outward	ACCOUNTS-	06.05.21 16:54:58
Inward	ACCOUNTS-TENDER BRANCH-BC	11.05.21 14:29:47

Track ID:212200053 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 1123/21 Bill Dt 05.04.21 BillAmt: 36687.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-EC(WALEKAR R)*	06.04.21 15:17:23
Outward	ACCOUNTS-	06.05.21 16:50:13
Inward	ACCOUNTS-TENDER BRANCH-BC	11.05.21 14:30:58

Track ID:212200054 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 1126/21 Bill Dt 05.04.21 BillAmt: 36687.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	VIGILANCE-CVO-SHRI H.R. MORE, A.O.	06.04.21 15:42:56
Outward	ACCOUNTS-	20.04.21 14:51:02
Inward	ACCOUNTS-TENDER BRANCH-AI	03.05.21 17:19:12
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000199	19.05.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000199	19.05.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	21.05.21 10:46:40
	ACCOUNTS-TENDER BRANCH-AUDIT	21.05.21 10:46:48
	ACCOUNTS-TENDER BRANCH-AUDIT	21.05.21 10:46:54
	ACCOUNTS-TENDER BRANCH-PASSED	21.05.21 10:47:07
	ACCOUNTS-TENDER BRANCH-PASSED	21.05.21 10:47:26
	ACCOUNTS-TENDER BRANCH-PASSED	21.05.21 10:47:41
	ACCOUNTS-TENDER BRANCH-PASSED	21.05.21 10:48:00

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Track ID:212200055 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 1117/21 Bill Dt 05.04.21 BillAmt: 37370.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	DOCKS-HAMALLAGE-SUBODH P KERKAR	06.04.21 15:47:03
	DOCKS-HAMALLAGE-KRISHNAKUMAR SARPOLE	08.04.21 16:21:52
	DOCKS-HAMALLAGE-SANJEEV SHRINGARPURE	08.04.21 16:23:41
Outward	ACCOUNTS-	09.04.21 11:01:33
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000199	19.05.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000199	19.05.21 00:00:00
Inward	ACCOUNTS-TENDER BRANCH-BC	19.05.21 16:16:19
	ACCOUNTS-TENDER BRANCH-AUDIT	21.05.21 10:57:07
	ACCOUNTS-TENDER BRANCH-AUDIT	21.05.21 10:57:19
	ACCOUNTS-TENDER BRANCH-AUDIT	21.05.21 10:57:59
	ACCOUNTS-TENDER BRANCH-AUDIT	21.05.21 10:58:05
	ACCOUNTS-TENDER BRANCH-AUDIT	21.05.21 10:58:49
	ACCOUNTS-TENDER BRANCH-AUDIT	21.05.21 10:59:01
	ACCOUNTS-TENDER BRANCH-AUDIT	21.05.21 11:00:12
	ACCOUNTS-TENDER BRANCH-AUDIT	21.05.21 11:00:14
	ACCOUNTS-TENDER BRANCH-PASSED	21.05.21 11:00:30
	ACCOUNTS-TENDER BRANCH-PASSED	21.05.21 11:14:28
	ACCOUNTS-TENDER BRANCH-PASSED	21.05.21 11:14:35
	ACCOUNTS-TENDER BRANCH-AUDIT	28.06.21 10:25:35
	ACCOUNTS-TENDER BRANCH-AUDIT	28.06.21 10:25:49
	ACCOUNTS-TENDER BRANCH-AUDIT	28.06.21 10:26:01
	ACCOUNTS-TENDER BRANCH-AUDIT	28.06.21 10:26:15
	ACCOUNTS-TENDER BRANCH-PASSED	28.06.21 10:26:27
	ACCOUNTS-TENDER BRANCH-PASSED	28.06.21 10:26:54
	ACCOUNTS-TENDER BRANCH-PASSED	16.07.21 10:28:44
	ACCOUNTS-TENDER BRANCH-PASSED	16.07.21 10:29:34
	ACCOUNTS-TENDER BRANCH-PASSED	16.07.21 14:12:22
	ACCOUNTS-TENDER BRANCH-PASSED	16.07.21 14:20:55
	ACCOUNTS-TENDER BRANCH-PASSED	16.07.21 15:00:19
	ACCOUNTS-TENDER BRANCH-AUDIT	16.07.21 15:33:08
	ACCOUNTS-TENDER BRANCH-AUDIT	16.07.21 16:00:25
	ACCOUNTS-TENDER BRANCH-AUDIT	16.07.21 16:00:49
	ACCOUNTS-TENDER BRANCH-AUDIT	16.07.21 16:01:00
	ACCOUNTS-TENDER BRANCH-AUDIT	16.07.21 16:01:06
	ACCOUNTS-TENDER BRANCH-AUDIT	16.07.21 16:01:14
	ACCOUNTS-TENDER BRANCH-AUDIT	16.07.21 16:04:58
	ACCOUNTS-TENDER BRANCH-AUDIT	16.07.21 16:05:06
	ACCOUNTS-TENDER BRANCH-AUDIT	16.07.21 16:05:35
	ACCOUNTS-TENDER BRANCH-AUDIT	16.07.21 16:06:58
	ACCOUNTS-TENDER BRANCH-AUDIT	16.07.21 16:08:59
	ACCOUNTS-TENDER BRANCH-AUDIT	16.07.21 16:12:31

Track ID:212200056 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 1116/21 Bill Dt 05.04.21 BillAmt: 35930.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	DOCKS-HAMALLAGE-SUBODH P KERKAR	06.04.21 15:50:33
	DOCKS-HAMALLAGE-KRISHNAKUMAR SARPOLE	08.04.21 16:21:22
	DOCKS-HAMALLAGE-SANJEEV SHRINGARPURE	08.04.21 16:23:05
Outward	ACCOUNTS-	09.04.21 11:03:30
Inward	ACCOUNTS-TENDER BRANCH-AI	05.05.21 17:19:52

Track ID:212200057 Supp Name: R.N. CABS PVT. LTD. Bill No: RNCPL/1051/20-21 Bill Dt 03.03.21 BillAmt: 34369.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	SECRETARY-PRO-SHRI ANIL GANPAT LEPKAR	06.04.21 16:50:50

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Track ID:212200057 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/1051/20-21 Bill Dt 03.03.21 BillAmt: 34369.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	06.04.21 16:56:10
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	30.04.21 16:08:25

Track ID:212200058 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/1052/20-21 Bill Dt 03.03.21 BillAmt: 37309.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECRETARY-PRO-SHRI ANIL GANPAT LEPKAR	06.04.21 16:52:52
Outward	ACCOUNTS-	06.04.21 16:56:46
Inward	ACCOUNTS-TENDER BRANCH-AI	03.05.21 17:13:33

Track ID:212200059 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/1053/20-21 Bill Dt 03.03.21 BillAmt: 36549.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECRETARY-PRO-SHRI ANIL GANPAT LEPKAR	06.04.21 16:55:12
Outward	ACCOUNTS-	06.04.21 16:57:21
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	11.06.21 12:14:34

Track ID:212200060 Supp Name: OM POWER SYSTEMS **Bill No: OPS/001/2021-22 Bill Dt 06.04.21 BillAmt: 2639955.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-MANOJ K. BAIKAR	07.04.21 11:22:35
Outward	ACCOUNTS-	08.04.21 10:44:39
Inward	ACCOUNTS-TENDER BRANCH-AI	11.05.21 14:33:22

Track ID:212200061 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 1129/21 Bill Dt 05.04.21 BillAmt: 54194.70 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	07.04.21 11:57:34
	SECURITY-BILLS SECTION-AO	07.04.21 11:57:34
	SECURITY-BILLS SECTION-BILLING CLERK	07.04.21 11:57:34
Outward	ACCOUNTS-	09.04.21 15:35:16
Inward	ACCOUNTS-TENDER BRANCH-AI	03.05.21 16:36:14
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000199	12.05.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000199	12.05.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	15.05.21 11:07:24
	ACCOUNTS-TENDER BRANCH-AUDIT	15.05.21 11:07:39
	ACCOUNTS-TENDER BRANCH-PASSED	15.05.21 11:08:03

Track ID:212200062 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 1130/21 Bill Dt 05.04.21 BillAmt: 54963.30 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	07.04.21 12:09:04
	SECURITY-BILLS SECTION-AO	07.04.21 12:09:04
	SECURITY-BILLS SECTION-BILLING CLERK	07.04.21 12:09:04
Outward	ACCOUNTS-	09.04.21 15:36:31
Inward	ACCOUNTS-TENDER BRANCH-AI	03.05.21 16:43:25
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000199	19.05.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000199	19.05.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	21.05.21 10:51:23
	ACCOUNTS-TENDER BRANCH-AUDIT	21.05.21 10:51:34
	ACCOUNTS-TENDER BRANCH-AUDIT	21.05.21 10:52:02
	ACCOUNTS-TENDER BRANCH-PASSED	21.05.21 10:52:14

Track ID:212200063 Supp Name: MEHARIA & COMPANY **Bill No: MUM/BFL/2020-21/901 Bill Dt 30.03.21 BillAmt: 1619.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	07.04.21 12:40:12
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010421	12.07.21 00:00:00

Track ID:212200063 Supp Name: MEHARIA & COMPANY **Bill No: MUM/BFL/2020-21/901 Bill Dt 30.03.21 BillAmt: 1969.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	28.06.21 12:29:15

Track ID:212200064 Supp Name: MEHARIA & COMPANY **Bill No: MUM/BFL/2020-21/904 Bill Dt 30.03.21 BillAmt: 2078.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time

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Track ID:212200064 Supp Name: MEHARIA & COMPANY **Bill No: MUM/BFL/2020-21/904** **Bill Dt 30.03.21 BillAmt: 2078.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	07.04.21 12:42:33
Outward	ACCOUNTS-	28.06.21 12:34:04
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010421	12.07.21 00:00:00

Track ID:212200065 Supp Name: MEHARIA & COMPANY **Bill No: MUM/BFL/2020-21 Bill Dt 30.03.21 BillAmt: 2278.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	07.04.21 12:44:25
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010421	12.07.21 00:00:00

Track ID:212200065 Supp Name: MEHARIA & COMPANY **Bill No: MUM/BFL/2020-21 Bill Dt 30.03.21 BillAmt: 2628.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	28.06.21 12:38:36

Track ID:212200066 Supp Name: MEHARIA & COMPANY **Bill No: MUM/BFL/2020-21/1013** **Bill Dt 30.03.21 BillAmt: 1838.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	07.04.21 12:46:55
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010421	12.07.21 00:00:00

Track ID:212200066 Supp Name: MEHARIA & COMPANY **Bill No: MUM/BFL/2020-21/1013** **Bill Dt 30.03.21 BillAmt: 1846.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	28.06.21 12:32:46

Track ID:212200067 Supp Name: MEHARIA & COMPANY **Bill No: MUM/BFL/2020-21/1015** **Bill Dt 30.03.21 BillAmt: 1638.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	07.04.21 12:49:56
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010421	12.07.21 00:00:00

Track ID:212200067 Supp Name: MEHARIA & COMPANY **Bill No: MUM/BFL/2020-21/1015** **Bill Dt 30.03.21 BillAmt: 1648.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	28.06.21 12:37:15

Track ID:212200068 Supp Name: MEHARIA & COMPANY **Bill No: MUM/BFL/2020-21/1014** **Bill Dt 30.03.21 BillAmt: 1438.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	07.04.21 12:53:46
Outward	ACCOUNTS-	28.06.21 12:31:06
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010421	12.07.21 00:00:00

Track ID:212200069 Supp Name: VISHAL S.TALSANIA **Bill No: 2021/129** **Bill Dt 30.03.21 BillAmt: 12000.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	07.04.21 13:03:17
Outward	MOTIWALLA & CO.-	15.07.21 14:40:40

Track ID:212200070 Supp Name: VISHAL S.TALSANIA **Bill No: 2021/128** **Bill Dt 30.03.21 BillAmt: 12000.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	07.04.21 13:05:17
Outward	MOTIWALLA & CO.-	15.07.21 14:37:35

Track ID:212200071 Supp Name: REDDY CONSTRUCTION **Bill No: RC/MBPT/2021/2** **Bill Dt 31.03.01 BillAmt: 1648899.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SD NALAWADE	07.04.21 13:06:39
Outward	ACCOUNTS-	07.04.21 13:08:12
Inward	ACCOUNTS-TENDER BRANCH-AI	05.05.21 17:15:42

Track ID:212200072 Supp Name: REDDY CONSTRUCTION **Bill No: RC/MBPT/2021/2** **Bill Dt 31.03.21 BillAmt: 1648899.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-NALAWADE	07.04.21 13:21:17
Outward	ACCOUNTS-	07.04.21 13:22:37

Track ID:212200073 Supp Name: WILLARD INDUSTRIES PVT. LTD. **Bill No: WAPL/055/20-21** **Bill Dt 31.03.21 BillAmt: 1067713.00 Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	CMO-ESTABLISHMENT-KUM. MINAL MANOHAR KHANOLKAR.	07.04.21 13:51:42
Outward	ACCOUNTS-	07.04.21 13:52:49

Track ID:212200074 Supp Name: WILLARD INDUSTRIES PVT. LTD. **Bill No: WAPL/056/20-21** **Bill Dt 31.03.21 BillAmt: 127257.00 Bill Type: FINAL**

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Track ID:212200074 Supp Name: WILLARD INDUSTRIES PVT. LTD. **Bill No: WAPL/056/20-21** **Bill Dt 31.03.21** **BillAmt: 127257.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	CMO-ESTABLISHMENT-KUM. MINAL MANOHAR KHANOLKAR.	07.04.21 13:54:47
Outward	ACCOUNTS-	07.04.21 14:02:36

Track ID:212200075 Supp Name: VODAFONE NO.9820030204 **Bill No: MHI1503145034306** **Bill Dt 28.03.21** **BillAmt: 474.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	RAILWAY-PAYSHEET SECTION-PAYSHEET SECTION	07.04.21 13:57:43
Outward	ACCOUNTS-	07.04.21 14:00:06

Track ID:212200076 Supp Name: SUMEET FACILITIES LIMITED **Bill No: PUN/20-21/3799** **Bill Dt 02.02.21** **BillAmt: 1005339.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	CMO-ESTABLISHMENT-KUM. MINAL MANOHAR KHANOLKAR.	07.04.21 13:59:36
Outward	ACCOUNTS-	07.04.21 14:01:21
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	06.05.21 09:53:42

Track ID:212200077 Supp Name: SUMEET FACILITIES LIMITED **Bill No: PUN/20-21/4221** **Bill Dt 01.03.21** **BillAmt: 1186300.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	CMO-ESTABLISHMENT-KUM. MINAL MANOHAR KHANOLKAR.	07.04.21 14:08:26
Outward	ACCOUNTS-	07.04.21 14:10:12
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	06.05.21 09:54:32

Track ID:212200078 Supp Name: PROFESSIONAL NURSES BUREAU **Bill No: PNB/FEB/244** **Bill Dt 10.03.21** **BillAmt: 1117499.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	CMO-ESTABLISHMENT-KUM. MINAL MANOHAR KHANOLKAR.	07.04.21 14:13:31
Outward	ACCOUNTS-	07.04.21 14:14:46

Track ID:212200079 Supp Name: VISHAL S.TALSANIA **Bill No: 2021/109** **Bill Dt 12.03.21** **BillAmt: 39000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	07.04.21 14:24:27
Outward	FA&CAO-	16.06.21 13:09:18
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0004584	21.06.21 00:00:00

Track ID:212200080 Supp Name: SUMEET FACILITIES LIMITED **Bill No: PUN/20-21/3800** **Bill Dt 02.02.21** **BillAmt: 1348911.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	CMO-ESTABLISHMENT-KUM. MINAL MANOHAR KHANOLKAR.	07.04.21 14:25:35
Outward	ACCOUNTS-	07.04.21 14:26:31

Track ID:212200081 Supp Name: VISHAL S.TALSANIA **Bill No: 2021/110** **Bill Dt 12.03.21** **BillAmt: 12000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	07.04.21 14:26:35
Outward	MOTIWALLA & CO.-	15.07.21 14:36:35

Track ID:212200082 Supp Name: VISHAL S.TALSANIA **Bill No: 2021/11** **Bill Dt 12.03.21** **BillAmt: 12000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	07.04.21 14:28:12
Outward	MOTIWALLA & CO.-	15.07.21 14:39:01

Track ID:212200083 Supp Name: VISHAL S.TALSANIA **Bill No: 2021/126** **Bill Dt 19.03.21** **BillAmt: 12000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	07.04.21 14:30:48
Outward	FA&CAO-	16.06.21 13:11:24
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0004584	21.06.21 00:00:00

Track ID:212200084 Supp Name: AJAI E. FERNANDES **Bill No: 11/2021** **Bill Dt 14.01.21** **BillAmt: 12000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	07.04.21 14:33:17
Outward	ACCOUNTS-	16.07.21 15:40:28
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005954	30.07.21 00:00:00

Track ID:212200085 Supp Name: TATA TELESERVICES (MAHARASHTRA) LTD. A/C NO. 602964812 **Bill No: 2166333446** **Bill Dt 03.04.21** **BillAmt: 330408.50** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	07.04.21 14:58:22
Outward	ACCOUNTS-	27.04.21 16:15:50

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Track ID:212200085 Supp Name: TATA TELESERVICES (MAHARASHTRA) LTD. A/C NO. 602964812 Bill No: 2166333446 Bill Dt 03.04.21 BillAmt: 330408.50 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0002708	07.05.21 00:00:00

Track ID:212200086 Supp Name: MANVI ENTERPRISES Bill No: 747 Bill Dt 06.04.21 BillAmt: 20750.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-STATIONERY R JADHAV	07.04.21 15:52:25
Outward	ACCOUNTS-	15.04.21 12:03:37

Track ID:212200087 Supp Name: SINGH INTELLIGENCE SECURITY PVT. LTD. Bill No: SIS/27/20-21/FEB.21 Bill Dt 03.04.21 BillAmt: 1489470.63 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	07.04.21 15:54:00
	SECURITY-BILLS SECTION-ASO	07.04.21 15:54:00
	SECURITY-BILLS SECTION-BILLING CLERK	07.04.21 15:54:00
Outward	CHIEF ENGINEER DEPARTMENT-SHRI S.S.PAWAR	15.04.21 11:21:32

Track ID:212200088 Supp Name: SAI ENTERPRISES Bill No: 03/2021 Bill Dt 22.03.21 BillAmt: 2170995.00 Bill Type: ESTIMATED/ADHOC

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-NALAWADE	07.04.21 16:03:51
Outward	ACCOUNTS-	07.04.21 16:06:03

Track ID:212200089 Supp Name: RATNASHREE CONSTRUCTION COMPANY Bill No: 3RD INT (MEAS) - 80% Bill Dt 17.03.21 BillAmt: 1770595.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SHRI GUPTA RAM KUMAR	07.04.21 16:04:30
Outward	ACCOUNTS-	07.04.21 16:05:49
Inward	ACCOUNTS-TENDER BRANCH-BILLING SECTION	26.04.21 11:54:29

Track ID:212200090 Supp Name: RATNASHREE CONSTRUCTION COMPANY Bill No: 3RD INT (MEAS) - 20% Bill Dt 12.03.21 BillAmt: 442648.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SHRI GUPTA RAM KUMAR	07.04.21 16:08:56
Outward	ACCOUNTS-	07.04.21 16:09:51
Inward	ACCOUNTS-TENDER BRANCH-A/I BILLING	26.04.21 11:55:56

Track ID:212200091 Supp Name: SRIDEVI CHEKKA Bill No: 709/2020/SK Bill Dt 31.03.21 BillAmt: 25000.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	07.04.21 16:10:35
Outward	ACCOUNTS-	08.06.21 13:43:37
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009644	21.06.21 00:00:00

Track ID:212200092 Supp Name: KHANDESHWAR TOWING Bill No: 1031/KT/MBPT/2020-21 Bill Dt 26.01.21 BillAmt: 45540.00 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	30.04.21 15:48:55

Track ID:212200092 Supp Name: KHANDESHWAR TOWING Bill No: 1031/KT/MBPT/2020-21 Bill Dt 26.01.21 BillAmt: 53737.20 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SMT. PRATIBHA SUHAS JADHAV	07.04.21 16:58:07
	PORT- -JOSHI DATTATRAYA RAGHUVEER	07.04.21 16:58:07
	PORT- -CAPT.BHABATOSH CHAND	07.04.21 17:05:28
	PORT- -SMT. PRATIBHA SUHAS JADHAV	07.04.21 17:16:30
Outward	ACCOUNTS-	07.04.21 17:20:00

Track ID:212200093 Supp Name: ULTRATECH ENVIRONMENTAL CONSULTANCY Bill No: GST/TTC/1119 Bill Dt 26.03.21 BillAmt: 11800.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	PORT-POLLUTION CONTROL CELL-SHRI SARAF S.S.	08.04.21 11:26:23
Outward	ACCOUNTS-	12.04.21 12:34:59
Inward	ACCOUNTS-TENDER BRANCH-A/I BILLING	26.04.21 16:04:43
	ACCOUNTS-TENDER BRANCH-AUDIT	20.05.21 11:41:57
	ACCOUNTS-TENDER BRANCH-AUDIT	20.05.21 11:43:03
	ACCOUNTS-TENDER BRANCH-AUDIT	16.06.21 17:11:52
	ACCOUNTS-TENDER BRANCH-AUDIT	16.06.21 17:11:59
	ACCOUNTS-TENDER BRANCH-AUDIT	16.06.21 17:12:03
	ACCOUNTS-TENDER BRANCH-AUDIT	16.06.21 17:12:15

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Track ID:212200093 Supp Name: ULTRATECH ENVIRONMENTAL CONSULTANCY **Bill No: GST/TTC/1119** **Bill Dt 26.03.21** **BillAmt: 11800.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
	ACCOUNTS-TENDER BRANCH-AUDIT	16.06.21 17:12:28
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0006725	11.08.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0006725	11.08.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	17.08.21 11:58:32
	ACCOUNTS-TENDER BRANCH-AUDIT	17.08.21 11:58:59
	ACCOUNTS-TENDER BRANCH-AUDIT	17.08.21 11:59:14
	ACCOUNTS-TENDER BRANCH-PASSED	17.08.21 12:00:15
	ACCOUNTS-TENDER BRANCH-PASSED	17.08.21 12:00:21
	ACCOUNTS-TENDER BRANCH-PASSED	17.08.21 12:00:28
	ACCOUNTS-TENDER BRANCH-PASSED	17.08.21 12:00:54
	ACCOUNTS-TENDER BRANCH-AUDIT	17.08.21 12:03:42
	ACCOUNTS-TENDER BRANCH-AUDIT	17.08.21 12:08:49
	ACCOUNTS-TENDER BRANCH-AUDIT	17.08.21 12:08:55
	ACCOUNTS-TENDER BRANCH-PASSED	17.08.21 12:09:10

Track ID:212200094 Supp Name: ULTRATECH ENVIRONMENTAL CONSULTANCY **Bill No: GST/TTC/1120** **Bill Dt 26.03.21** **BillAmt: 80134.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	PORT-POLLUTION CONTROL CELL-SHRI SARAF S.S.	08.04.21 11:37:27
Outward	ACCOUNTS-	12.04.21 12:40:22
Inward	ACCOUNTS-TENDER BRANCH-A/I BILLING	26.04.21 16:03:32

Track ID:212200095 Supp Name: AMBAJI TRAVELS **Bill No: 788/2020-21** **Bill Dt 22.03.21** **BillAmt: 23912.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECRETARY-PRO-SHRI ANIL GANPAT LEPKAR	08.04.21 13:52:28
Outward	ACCOUNTS-	08.04.21 13:54:32
Inward	ACCOUNTS-TENDER BRANCH-AI	04.06.21 12:12:17

Track ID:212200096 Supp Name: NEW BANAS CONSTRUCTION CO. **Bill No: 08/2020-21** **Bill Dt 26.02.21** **BillAmt: 57027.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-NALAWADE	08.04.21 14:43:57
Outward	ACCOUNTS-	08.04.21 14:44:41
Inward	ACCOUNTS-TENDER BRANCH-AI	15.05.21 14:13:11

Track ID:212200097 Supp Name: TRINITY PEST CONTROL **Bill No: 1460** **Bill Dt 30.03.21** **BillAmt: 14160.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	08.04.21 15:16:47
Outward	ACCOUNTS-	08.04.21 15:18:54

Track ID:212200098 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 1122/21** **Bill Dt 07.04.21** **BillAmt: 42382.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-EC(WALEKAR R)*	08.04.21 16:22:28
Outward	ACCOUNTS-	06.05.21 16:56:28
Inward	ACCOUNTS-TENDER BRANCH-AI	11.05.21 14:37:58

Track ID:212200099 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 1125/21** **Bill Dt 05.04.21** **BillAmt: 39723.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-EC(WALEKAR R)*	08.04.21 16:25:22
Outward	ACCOUNTS-	06.05.21 16:53:17
Inward	ACCOUNTS-TENDER BRANCH-AI	11.05.21 14:36:28

Track ID:212200100 Supp Name: M/S. SHREE GANESH ZEROX & STATIONERY **Bill No: 113** **Bill Dt 18.03.21** **BillAmt: 6861.42** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-SC*	08.04.21 16:38:47
Outward	ACCOUNTS-	08.04.21 16:41:44

Track ID:212200101 Supp Name: TUV SUD SOUTH ASIA PVT. LTD. **Bill No: 12** **Bill Dt 04.01.21** **BillAmt: 245175.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-NALAWADE	09.04.21 10:54:57
Outward	ACCOUNTS-	09.04.21 10:56:34

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Track ID:212200101 Supp Name: TUV SUD SOUTH ASIA PVT. LTD. **Bill No: 12** **Bill Dt 04.01.21** **BillAmt: 245175.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	05.05.21 17:22:30

Track ID:212200102 Supp Name: MANGALDAS JESINGBHAI AND COMPANY PVT LTD **Bill No: NI/152/2020-21** **Bill Dt 31.03.21** **BillAmt: 40712.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	CMO-GEN. STORES-LINEN SEC	09.04.21 11:06:04
Outward	ACCOUNTS-	09.04.21 11:08:29

Track ID:212200103 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 1115/21** **Bill Dt 05.04.21** **BillAmt: 60690.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	09.04.21 11:17:56
	SECURITY-BILLS SECTION-AO	09.04.21 11:17:56
	SECURITY-BILLS SECTION-BILLING CLERK	09.04.21 11:17:56
Outward	ACCOUNTS-	09.04.21 15:39:08
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000199	07.05.21 00:00:00

Track ID:212200104 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 1127/21** **Bill Dt 07.04.21** **BillAmt: 39238.50** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	09.04.21 11:25:47
	SECURITY-BILLS SECTION-AO	09.04.21 11:25:47
	SECURITY-BILLS SECTION-BILLING CLERK	09.04.21 11:25:47
Outward	ACCOUNTS-	09.04.21 15:44:18
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000199	07.05.21 00:00:00

Track ID:212200105 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/1138/20-21** **Bill Dt 24.03.21** **BillAmt: 30669.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	STORES-DEPOT DESPATCH WARD-DAS BIJOY BHARAT	09.04.21 11:34:57
	STORES-DEPOT DESPATCH WARD-SHRI SANTOSH GOPAL KONDVILKAR	12.04.21 11:49:51
	STORES-DEPOT DESPATCH WARD-	24.05.21 12:26:41
Outward	ACCOUNTS-	24.05.21 12:54:17
Inward	ACCOUNTS-TENDER BRANCH-AI	24.05.21 14:27:18

Track ID:212200106 Supp Name: RAMESH KUMAR PAL **Bill No: 1644** **Bill Dt 05.04.21** **BillAmt: 5000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	CMO-GEN. STORES-GENREAL STORE	09.04.21 11:47:21
Outward	ACCOUNTS-	09.04.21 11:57:58

Track ID:212200107 Supp Name: RAMESH KUMAR PAL **Bill No: 1643** **Bill Dt 05.04.21** **BillAmt: 6750.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	CMO-GEN. STORES-GENREL STORE	09.04.21 11:51:57
Outward	ACCOUNTS-	09.04.21 11:55:25

Track ID:212200108 Supp Name: RAMESH KUMAR PAL **Bill No: 1642** **Bill Dt 05.04.21** **BillAmt: 2990.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	CMO-GEN. STORES-GENREAL STORE	09.04.21 12:02:44
Outward	ACCOUNTS-	09.04.21 12:04:29

Track ID:212200109 Supp Name: LITE TECHNOLOGY CO. PVT. LTD. **Bill No: GST/20-21/1248** **Bill Dt 08.03.21** **BillAmt: 6160.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-MANOJ K. BAIKAR	09.04.21 12:26:07
Outward	ACCOUNTS-	11.05.21 16:53:03
Inward	ACCOUNTS-TENDER BRANCH-AI	27.05.21 17:27:16

Track ID:212200110 Supp Name: RITES LTD PAYABLE AT NEW DELHI/GURGAON **Bill No: R27T20/00443** **Bill Dt 31.03.21** **BillAmt: 2001328.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	RAILWAY-WORKS/ TRAINS-WORKS SECTION	09.04.21 13:12:11
Outward	ACCOUNTS-	09.04.21 13:14:19

Track ID:212200111 Supp Name: SADHAV SHIPPING LTD **Bill No: SSL/237/2020-21** **Bill Dt 31.03.21** **BillAmt: 4854489.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	PORT-POLLUTION CONTROL CELL-SHRI SARAF S.S.	09.04.21 14:23:27
Outward	ACCOUNTS-	15.04.21 16:38:31

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Track ID:212200112 Supp Name: SADHAV SHIPPING LTD **Bill No: SSL/238/2020-21 Bill Dt 31.03.21 BillAmt: 1618164.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	PORT-POLLUTION CONTROL CELL-SHRI SARAF S.S.	09.04.21 14:26:51
Outward	ACCOUNTS-	15.04.21 16:39:44

Track ID:212200113 Supp Name: RAILTEL CORPORATION OF INDIA LIMITED **Bill No: 2027105395 Bill Dt 31.03.21 BillAmt: 145480.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-AMB. BHAVAN, COMP. SEC-SHRI VINOD RATNA BHOJ	09.04.21 14:37:42
Outward	ACCOUNTS-	20.04.21 14:10:40
Inward	ACCOUNTS-TENDER BRANCH-AI	03.05.21 17:21:06
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0011119	27.05.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0011119	27.05.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	29.05.21 10:58:51
	ACCOUNTS-TENDER BRANCH-AUDIT	29.05.21 10:58:56
	ACCOUNTS-TENDER BRANCH-AUDIT	29.05.21 10:59:03
	ACCOUNTS-TENDER BRANCH-AUDIT	29.05.21 10:59:17
	ACCOUNTS-TENDER BRANCH-PASSED	29.05.21 10:59:27
	ACCOUNTS-TENDER BRANCH-PASSED	29.05.21 10:59:37

Track ID:212200114 Supp Name: PAWAN CONSTRUCTION CO. **Bill No: 15/2020-21 Bill Dt 18.03.21 BillAmt: 668080.00 Bill Type: ESTIMATE D/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-CHAVAN ML	09.04.21 14:57:27
Outward	ACCOUNTS-	09.04.21 14:59:02

Track ID:212200115 Supp Name: BELHEKAR & KALE ASSOCIATES **Bill No: 21ST INT (14TH MEAS) Bill Dt 08.04.21 BillAmt: 56649592.80 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SHRI RAJENDRA KEVALRAM DARADE	09.04.21 15:19:43
Outward	ACCOUNTS-	09.04.21 15:20:50
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	12.04.21 16:39:07

Track ID:212200116 Supp Name: BELHEKAR & KALE ASSOCIATES **Bill No: 21ST INT (14TH MEA) Bill Dt 08.04.21 BillAmt: 14162398.20 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SHRI RAJENDRA KEVALRAM DARADE	09.04.21 15:23:03
Outward	ACCOUNTS-	09.04.21 15:23:43
Inward	ACCOUNTS-TENDER BRANCH-A I BILLS	12.04.21 16:40:20

Track ID:212200117 Supp Name: VAIBHAV ENVIRONMENTAL SERVICES **Bill No: 372/BPT/2021 Bill Dt 05.02.21 BillAmt: 77571.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SANJIV GHANWAT	12.04.21 11:21:29
Outward	ACCOUNTS-	26.04.21 15:57:01
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	06.05.21 14:45:24

Track ID:212200118 Supp Name: VAIBHAV ENVIRONMENTAL SERVICES **Bill No: 365/BPT/2021 Bill Dt 05.01.21 BillAmt: 77571.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SANJIV GHANWAT	12.04.21 11:27:08
Outward	ACCOUNTS-	26.04.21 15:55:57
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	06.05.21 14:44:33

Track ID:212200119 Supp Name: SAI ADVERTISERS **Bill No: NWS/29870 Bill Dt 22.03.21 BillAmt: 1006186.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECRETARY-PRO-SHRI ANIL GANPAT LEPKAR	12.04.21 12:10:23
Outward	ACCOUNTS-	12.04.21 12:11:27

Track ID:212200120 Supp Name: R. JAITLIA & CO. **Bill No: M226/20-21 Bill Dt 31.03.21 BillAmt: 165200.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-AS-ND*	12.04.21 15:02:41

Track ID:212200121 Supp Name: ADITI TRAVELS **Bill No: 941 Bill Dt 31.03.21 BillAmt: 88086.60 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	12.04.21 15:27:18
	SECURITY-BILLS SECTION-AO	12.04.21 15:27:18
	SECURITY-BILLS SECTION-BILLING CLERK	12.04.21 15:27:18

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Track ID:212200121 Supp Name: ADITI TRAVELS **Bill No: 941** **Bill Dt 31.03.21** **BillAmt: 88086.60** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	12.04.21 16:20:56
Inward	ACCOUNTS-TENDER BRANCH-AI	03.05.21 16:41:55
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	15.05.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	15.05.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	21.05.21 14:36:47
	ACCOUNTS-TENDER BRANCH-AUDIT	21.05.21 14:37:03
	ACCOUNTS-TENDER BRANCH-AUDIT	21.05.21 14:37:13
	ACCOUNTS-TENDER BRANCH-PASSED	21.05.21 14:37:26
	ACCOUNTS-TENDER BRANCH-PASSED	21.05.21 14:37:49
	ACCOUNTS-TENDER BRANCH-PASSED	21.05.21 14:37:54

Track ID:212200122 Supp Name: ADITI TRAVELS **Bill No: 942** **Bill Dt 31.03.21** **BillAmt: 85806.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	12.04.21 15:29:37
	SECURITY-BILLS SECTION-AO	12.04.21 15:29:37
	SECURITY-BILLS SECTION-BILLING CLERK	12.04.21 15:29:37
Outward	ACCOUNTS-	12.04.21 16:21:59
Inward	ACCOUNTS-TENDER BRANCH-AI	05.05.21 17:21:01
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	07.06.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	07.06.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	11.06.21 11:51:54
	ACCOUNTS-TENDER BRANCH-AUDIT	11.06.21 11:52:02
	ACCOUNTS-TENDER BRANCH-PASSED	11.06.21 11:52:17
	ACCOUNTS-TENDER BRANCH-PASSED	11.06.21 11:52:41

Track ID:212200123 Supp Name: ADITI TRAVELS **Bill No: 943** **Bill Dt 31.03.21** **BillAmt: 81333.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	12.04.21 15:32:29
	SECURITY-BILLS SECTION-AO	12.04.21 15:32:29
	SECURITY-BILLS SECTION-BILLING CLERK	12.04.21 15:32:29
Outward	ACCOUNTS-	12.04.21 16:22:58
Inward	ACCOUNTS-TENDER BRANCH-AI	05.05.21 17:24:06
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	07.06.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	07.06.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	11.06.21 11:53:48
	ACCOUNTS-TENDER BRANCH-AUDIT	11.06.21 11:53:55
	ACCOUNTS-TENDER BRANCH-PASSED	11.06.21 11:54:13
	ACCOUNTS-TENDER BRANCH-PASSED	11.06.21 11:54:28

Track ID:212200124 Supp Name: ADITI TRAVELS **Bill No: 944** **Bill Dt 31.03.21** **BillAmt: 62168.40** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	12.04.21 15:36:12
	SECURITY-BILLS SECTION-AO	12.04.21 15:36:12
	SECURITY-BILLS SECTION-BILLING CLERK	12.04.21 15:36:12
Outward	ACCOUNTS-	12.04.21 16:23:50
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	19.07.21 00:00:00

Track ID:212200125 Supp Name: ADITI TRAVELS **Bill No: 939** **Bill Dt 31.03.21** **BillAmt: 61200.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	DOCKS-HAMALLAGE-SUBODH P KERKAR	12.04.21 16:56:46
	DOCKS-HAMALLAGE-KRISHNAKUMAR V. SARPOLE	15.04.21 14:49:02
	DOCKS-HAMALLAGE-SANJEEV SHRINGARPURE	15.04.21 14:53:40
Outward	ACCOUNTS-	15.04.21 17:16:33
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	30.04.21 15:59:19
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	07.06.21 00:00:00

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Report Date: 11.04.22 11:29:48

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Track ID:212200125 Supp Name: ADITI TRAVELS **Bill No: 939** **Bill Dt 31.03.21 BillAmt: 61200.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	07.06.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	11.06.21 12:15:46
	ACCOUNTS-TENDER BRANCH-AUDIT	11.06.21 12:15:51
	ACCOUNTS-TENDER BRANCH-AUDIT	11.06.21 12:19:15
	ACCOUNTS-TENDER BRANCH-AUDIT	11.06.21 12:19:38
	ACCOUNTS-TENDER BRANCH-PASSED	11.06.21 12:20:07
	ACCOUNTS-TENDER BRANCH-PASSED	11.06.21 12:20:28
	ACCOUNTS-TENDER BRANCH-PASSED	28.06.21 14:56:27
	ACCOUNTS-TENDER BRANCH-PASSED	28.06.21 14:56:47
	ACCOUNTS-TENDER BRANCH-PASSED	28.06.21 14:57:00

Track ID:212200126 Supp Name: ADITI TRAVELS **Bill No: 940** **Bill Dt 31.03.21 BillAmt: 61200.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	DOCKS-HAMALLAGE-SUBODH P KERKAR	12.04.21 17:00:01
	DOCKS-HAMALLAGE-KRISHNAKUMAR V. SARPOLE	15.04.21 14:48:33
	DOCKS-HAMALLAGE-SANJEEV SHRINGARPURE	15.04.21 14:51:06
Outward	ACCOUNTS-	15.04.21 17:15:33
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	30.04.21 16:00:43
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	07.06.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	07.06.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	11.06.21 12:21:48
	ACCOUNTS-TENDER BRANCH-AUDIT	18.06.21 11:08:31
	ACCOUNTS-TENDER BRANCH-AUDIT	18.06.21 11:08:35
	ACCOUNTS-TENDER BRANCH-AUDIT	18.06.21 11:08:40
	ACCOUNTS-TENDER BRANCH-AUDIT	18.06.21 11:08:46
	ACCOUNTS-TENDER BRANCH-PASSED	18.06.21 11:08:59
	ACCOUNTS-TENDER BRANCH-PASSED	18.06.21 11:09:55

Track ID:212200127 Supp Name: SHIVAM DIGITAL PRINT **Bill No: SD/00041/21-22** **Bill Dt 07.04.21 BillAmt: 32872.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	DOCKS-TRAFFIC MANAGER-LATA	15.04.21 10:47:15
Outward	ACCOUNTS-	15.04.21 10:50:27

Track ID:212200128 Supp Name: THE REGISTRAR, IIT BOMBAY-(CEP ACCOUNT) **Bill No: IITBCNS202000600** **Bill Dt 24.02.21 BillAmt: 1298000.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-CHAVAN ML	15.04.21 11:02:04
Outward	ACCOUNTS-	15.04.21 11:02:55
Inward	ACCOUNTS-TENDER BRANCH-AI	19.05.21 16:13:36

Track ID:212200129 Supp Name: KAIZEN INFOTECH SOLUTIONS PVT. LTD **Bill No: KISPL/595/20-21** **Bill Dt 26.03.21 BillAmt: 32268.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-AMB. BHAVAN, COMP. SEC-SHRI CHANDRASHEKHAR PRABHAKAR UPARK	15.04.21 11:23:38
Outward	ACCOUNTS-	28.04.21 14:44:13
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	06.05.21 14:38:49
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009612	07.06.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009612	07.06.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	09.06.21 11:44:02
	ACCOUNTS-TENDER BRANCH-AUDIT	09.06.21 11:44:12
	ACCOUNTS-TENDER BRANCH-AUDIT	09.06.21 11:44:22
	ACCOUNTS-TENDER BRANCH-PASSED	09.06.21 11:44:34
	ACCOUNTS-TENDER BRANCH-PASSED	09.06.21 11:44:41

Track ID:212200130 Supp Name: VODAFONE RELATION SHIP NO.117985212 **Bill No: MHS0090421382277** **Bill Dt 04.04.21 BillAmt: 4708.20** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	15.04.21 12:25:01
Outward	ACCOUNTS-	27.04.21 16:22:29

Track ID:212200130 Supp Name: VODAFONE RELATION SHIP NO.117985212 **Bill No: MHS0090421382277 Bill Dt 04.04.21 BillAmt: 4708.20 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0011052	15.05.21 00:00:00

Track ID:212200131 Supp Name: AIRTEL RELATIONSHIP NO. 1335099941 **Bill No: BM22271000507072 Bill Dt 09.04.21 BillAmt: 8017.99 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	15.04.21 12:29:48
Outward	ACCOUNTS-	07.05.21 16:27:49
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009110	15.05.21 00:00:00

Track ID:212200132 Supp Name: KAIZEN INFOTECH SOLUTIONS PVT. LTD **Bill No: GAP/JUL006/19-20 Bill Dt 25.07.19 BillAmt: 84768.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-AMB. BHAVAN, COMP. SEC-SHRI CHANDRASHEKHAR PRABHAKAR UPARK	15.04.21 13:06:21
Outward	ACCOUNTS-	28.04.21 14:42:23
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	06.05.21 14:18:00
	ACCOUNTS-TENDER BRANCH-AUDIT	01.06.21 11:26:32
	ACCOUNTS-TENDER BRANCH-AUDIT	01.06.21 11:27:48
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009612	07.06.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009612	07.06.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	09.06.21 11:50:53
	ACCOUNTS-TENDER BRANCH-AUDIT	09.06.21 11:50:58
	ACCOUNTS-TENDER BRANCH-AUDIT	09.06.21 11:51:26
	ACCOUNTS-TENDER BRANCH-PASSED	09.06.21 11:51:38
	ACCOUNTS-TENDER BRANCH-PASSED	09.06.21 11:59:08
	ACCOUNTS-TENDER BRANCH-PASSED	09.06.21 11:59:24
	ACCOUNTS-TENDER BRANCH-PASSED	09.06.21 11:59:32
	ACCOUNTS-TENDER BRANCH-PASSED	09.06.21 12:01:34

Track ID:212200133 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0016/21-22 Bill Dt 14.04.21 BillAmt: 39741.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	VIGILANCE-CVO-SHRI H.R MORE, A.O.	15.04.21 14:22:23
Outward	ACCOUNTS-	20.04.21 14:46:24
Inward	ACCOUNTS-TENDER BRANCH-AI	03.05.21 17:17:44
	ACCOUNTS-TENDER BRANCH-AUDIT	15.06.21 12:00:36
	ACCOUNTS-TENDER BRANCH-AUDIT	15.06.21 12:00:43
	ACCOUNTS-TENDER BRANCH-AUDIT	15.06.21 12:01:12
	ACCOUNTS-TENDER BRANCH-PASSED	15.06.21 12:01:27
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009680	18.06.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009680	18.06.21 00:00:00

Track ID:212200134 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0018/21-22 Bill Dt 14.04.21 BillAmt: 33987.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-AMB. BHAVAN, COMP. SEC-SHRI AANAND MADHAVRAO BHOSALE	15.04.21 15:50:50
Outward	ACCOUNTS-	04.05.21 14:16:28
Inward	ACCOUNTS-TENDER BRANCH-BC	07.05.21 15:37:07
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009680	21.05.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009680	21.05.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	24.05.21 15:08:09
	ACCOUNTS-TENDER BRANCH-AUDIT	24.05.21 15:08:23
	ACCOUNTS-TENDER BRANCH-AUDIT	24.05.21 15:08:37
	ACCOUNTS-TENDER BRANCH-PASSED	24.05.21 15:09:05
	ACCOUNTS-TENDER BRANCH-PASSED	24.05.21 15:09:36
	ACCOUNTS-TENDER BRANCH-PASSED	24.05.21 15:09:53

Track ID:212200135 Supp Name: B.A.RANGANADHAN **Bill No: BAR/2/2021/22 Bill Dt 05.04.21 BillAmt: 17320.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	15.04.21 16:37:33

Track ID:212200136 Supp Name: B.A.RANGANADHAN **Bill No: BAR/4/2021-22 Bill Dt 05.04.21 BillAmt: 50630.00 Bill Type: MISC**

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Track ID:212200136 Supp Name: B.A.RANGANADHAN **Bill No: BAR/4/2021-22** **Bill Dt 05.04.21** **BillAmt: 50630.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	15.04.21 16:44:22
Outward	FA & CAO-	27.07.21 12:42:45
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0001955	06.08.21 00:00:00

Track ID:212200137 Supp Name: B.A.RANGANADHAN **Bill No: BAR/5/2021-22** **Bill Dt 05.04.21** **BillAmt: 69300.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Outward	FA&CAO-	20.07.21 13:58:16

Track ID:212200137 Supp Name: B.A.RANGANADHAN **Bill No: BAR/5/2021-22** **Bill Dt 05.04.21** **BillAmt: 72600.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	15.04.21 16:58:25
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0001955	30.07.21 00:00:00

Track ID:212200138 Supp Name: B.A.RANGANADHAN **Bill No: BAR/14/2021-22** **Bill Dt 05.04.21** **BillAmt: 38500.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Outward	FA&CAO-	20.07.21 13:59:39

Track ID:212200138 Supp Name: B.A.RANGANADHAN **Bill No: BAR/14/2021-22** **Bill Dt 05.04.21** **BillAmt: 42072.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	15.04.21 17:00:28
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0001955	30.07.21 00:00:00

Track ID:212200139 Supp Name: B.A.RANGANADHAN **Bill No: BAR/15/2021/22** **Bill Dt 05.04.21** **BillAmt: 8620.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	15.04.21 17:02:37
Outward	FA & CAO-	03.08.21 12:39:54
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0001955	26.08.21 00:00:00

Track ID:212200140 Supp Name: CREATIVE CONSTRUCTIONS **Bill No: CC-24/20-21** **Bill Dt 19.03.21** **BillAmt: 2748940.00** **Bill Type: ESTIMATED/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-NALAWADE	16.04.21 13:29:12
Outward	ACCOUNTS-	16.04.21 13:30:01

Track ID:212200141 Supp Name: POLESTAR MARITIME LTD. **Bill No: MAH/20-21/40** **Bill Dt 31.03.21** **BillAmt: 10297270.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SHRI HARSHAD DASHRATH ZOLE	16.04.21 13:46:45
	PORT- -SMT. PRATIBHA SUHAS JADHAV	16.04.21 13:46:45
	PORT- -SHRI BRIJMOHAN BENIRAM RATURI	16.04.21 14:13:10
	PORT- -CAPT. BALASAHEB VINAYAK PAWAR	16.04.21 14:19:16
	PORT- -CAPT.BHABATOSH CHAND	16.04.21 14:22:17
	PORT- -SHRI HARSHAD DASHRATH ZOLE	16.04.21 14:24:47
Outward	ACCOUNTS-	16.04.21 14:33:13
Inward	ACCOUNTS-TENDER BRANCH-AI	18.05.21 14:18:47

Track ID:212200142 Supp Name: OCEAN SPARKLE LTD. **Bill No: 27/2020-21/151** **Bill Dt 31.03.21** **BillAmt: 7828851.60** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SHRI HARSHAD DASHRATH ZOLE	16.04.21 13:51:54
	PORT- -SMT. PRATIBHA SUHAS JADHAV	16.04.21 13:51:54
	PORT- -SHRI BRIJMOHAN BENIRAM RATURI	16.04.21 14:14:12
	PORT- -CAPT. BALASAHEB VINAYAK PAWAR	16.04.21 14:19:39
	PORT- -CAPT.BHABATOSH CHAND	16.04.21 14:22:38
	PORT- -SHRI HARSHAD DASHRATH ZOLE	16.04.21 14:25:20
Outward	ACCOUNTS-	16.04.21 14:37:20
Inward	ACCOUNTS-TENDER BRANCH-AI	15.05.21 14:17:18

Track ID:212200143 Supp Name: ADITI TRAVELS **Bill No: 871** **Bill Dt 01.03.21** **BillAmt: 64260.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	16.04.21 13:52:51
Outward	ACCOUNTS-	19.04.21 11:53:22
Inward	ACCOUNTS-TENDER BRANCH-AI	03.05.21 17:08:50

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Track ID:212200143 Supp Name: ADITI TRAVELS **Bill No: 871** **Bill Dt 01.03.21** **BillAmt: 64260.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	27.05.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	27.05.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	29.05.21 10:52:01
	ACCOUNTS-TENDER BRANCH-AUDIT	29.05.21 10:52:07
	ACCOUNTS-TENDER BRANCH-AUDIT	29.05.21 10:54:21
	ACCOUNTS-TENDER BRANCH-PASSED	29.05.21 10:54:41
	ACCOUNTS-TENDER BRANCH-PASSED	29.05.21 10:54:56

Track ID:212200144 Supp Name: KNK SHIP MANAGEMENT **Bill No: KNK/20-21/517** **Bill Dt 31.03.21** **BillAmt: 7487926.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	16.04.21 14:39:41

Track ID:212200144 Supp Name: KNK SHIP MANAGEMENT **Bill No: KNK/20-21/517** **Bill Dt 31.03.21** **BillAmt: 7487926.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SHRI HARSHAD DASHRATH ZOLE	16.04.21 13:56:34
	PORT- -SMT. PRATIBHA SUHAS JADHAV	16.04.21 13:56:34
	PORT- -SHRI BRIJMOHAN BENIRAM RATURI	16.04.21 14:15:52
	PORT- -CAPT. BALASAHEB VINAYAK PAWAR	16.04.21 14:20:03
	PORT- -CAPT.BHABATOSH CHAND	16.04.21 14:23:00
	PORT- -SHRI HARSHAD DASHRATH ZOLE	16.04.21 14:25:47
Inward	ACCOUNTS-TENDER BRANCH-AI	15.05.21 14:20:04

Track ID:212200145 Supp Name: BUREAU VERITAS (INDIA) PVT. LTD. **Bill No: 70-21004476** **Bill Dt 24.03.21** **BillAmt: 8260.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	16.04.21 13:57:50
	MEED-ACCOUNTS-SHRI S.B.ROY	19.04.21 11:55:19
Outward	ACCOUNTS-	22.04.21 15:17:19
Inward	ACCOUNTS-TENDER BRANCH-A/I BILLING	26.04.21 15:13:04
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008057	19.05.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008057	19.05.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	21.05.21 11:55:33
	ACCOUNTS-TENDER BRANCH-AUDIT	21.05.21 11:55:47
	ACCOUNTS-TENDER BRANCH-PASSED	21.05.21 11:57:03
	ACCOUNTS-TENDER BRANCH-PASSED	21.05.21 11:57:22
	ACCOUNTS-TENDER BRANCH-PASSED	21.05.21 11:57:30
	ACCOUNTS-TENDER BRANCH-PASSED	21.05.21 12:15:34

Track ID:212200146 Supp Name: SADHAV SHIPPING LTD **Bill No: SSL/242/2020-21** **Bill Dt 31.03.21** **BillAmt: 1549345.90** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SHRI HARSHAD DASHRATH ZOLE	16.04.21 14:00:58
	PORT- -SMT. PRATIBHA SUHAS JADHAV	16.04.21 14:00:58
	PORT- -SHRI BRIJMOHAN BENIRAM RATURI	16.04.21 14:16:51
	PORT- -CAPT. BALASAHEB VINAYAK PAWAR	16.04.21 14:20:24
	PORT- -CAPT.BHABATOSH CHAND	16.04.21 14:23:23
	PORT- -SHRI HARSHAD DASHRATH ZOLE	16.04.21 14:26:20
Outward	ACCOUNTS-	16.04.21 14:41:16
Inward	ACCOUNTS-TENDER BRANCH-AI	15.05.21 14:21:30

Track ID:212200147 Supp Name: SADHAV SHIPPING LTD **Bill No: SSL/243/2020-21** **Bill Dt 31.03.21** **BillAmt: 1549345.90** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SHRI HARSHAD DASHRATH ZOLE	16.04.21 14:05:22
	PORT- -SMT. PRATIBHA SUHAS JADHAV	16.04.21 14:05:22
	PORT- -SHRI BRIJMOHAN BENIRAM RATURI	16.04.21 14:17:39
	PORT- -CAPT. BALASAHEB VINAYAK PAWAR	16.04.21 14:20:49
	PORT- -CAPT.BHABATOSH CHAND	16.04.21 14:23:50
	PORT- -SHRI HARSHAD DASHRATH ZOLE	16.04.21 14:26:48

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Track ID:212200147 Supp Name: SADHAV SHIPPING LTD **Bill No: SSL/243/2020-21 Bill Dt 31.03.21 BillAmt: 1549345.90 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	16.04.21 14:43:01
Inward	ACCOUNTS-TENDER BRANCH-AI	15.05.21 14:23:44

Track ID:212200148 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: MAR 2021 Bill Dt 05.04.21 BillAmt: 37726.50 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI V.B.S. VENKATESHWARA RAO	16.04.21 15:06:43
Inward	ACCOUNTS-TENDER BRANCH-BC	15.05.21 14:41:19
Payment	ACCOUNTS-CASH OFFICE SECTION-ABDPS6247H	27.05.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-ABDPS6247H	27.05.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	29.05.21 10:34:14
	ACCOUNTS-TENDER BRANCH-AUDIT	29.05.21 10:34:21
	ACCOUNTS-TENDER BRANCH-AUDIT	29.05.21 10:35:09
	ACCOUNTS-TENDER BRANCH-PASSED	29.05.21 10:35:21

Track ID:212200148 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: MAR2021,1120/21 Bill Dt 05.04.21 BillAmt: 37726.50 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	11.05.21 14:07:34

Track ID:212200149 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0028/21-22 Bill Dt 14.04.21 BillAmt: 38187.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	DOCKS-TRAFFIC MANAGER-NEETA	16.04.21 15:33:31
Outward	ACCOUNTS-	16.04.21 15:39:39
Inward	ACCOUNTS-TENDER BRANCH-BC	18.05.21 14:35:09

Track ID:212200150 Supp Name: AVINASH PENDSE **Bill No: 001/MBPT/DE/2019 Bill Dt 18.12.19 BillAmt: 93646.04 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	02.08.21 11:31:17

Track ID:212200150 Supp Name: AVINASH PENDSE **Bill No: 001/MBPT/DE/2019 Bill Dt 18.12.19 BillAmt: 93646.04 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-CD,U-05*	17.04.21 12:01:48
Outward	ACCOUNTS-	17.04.21 12:06:58
Outward	ACCOUNTS-	10.08.21 14:13:34

Track ID:212200151 Supp Name: RADHA ELECTRICALS **Bill No: 747/RAD/20-21 Bill Dt 19.02.21 BillAmt: 1682596.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-MANOJ K..BAIKAR	17.04.21 12:40:17
Outward	ACCOUNTS-	19.05.21 11:54:08
Inward	ACCOUNTS-TENDER BRANCH-AI	27.05.21 17:28:19

Track ID:212200152 Supp Name: AJAI E. FERNANDES **Bill No: 52/2021 Bill Dt 07.04.21 BillAmt: 12000.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	17.04.21 14:39:34
Outward	ACCOUNTS-	16.07.21 15:43:49
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005954	30.07.21 00:00:00

Track ID:212200153 Supp Name: A.K.A.CONSULTANTS(INDIA)PVT. LTD. **Bill No: AKACPL/MPT/002 Bill Dt 02.04.21 BillAmt: 3097500.00 Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	CMO-ESTABLISHMENT-MINAL KHANOLKAR	17.04.21 14:47:29
Outward	ACCOUNTS-	17.04.21 14:50:23

Track ID:212200154 Supp Name: AJAI E. FERNANDES **Bill No: 51/2021 Bill Dt 07.04.21 BillAmt: 90000.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	17.04.21 14:49:10
Outward	ACCOUNTS-	16.07.21 15:48:58
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005954	30.07.21 00:00:00

Track ID:212200155 Supp Name: AJAI E. FERNANDES **Bill No: 50/2021 Bill Dt 07.04.21 BillAmt: 12000.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	17.04.21 14:51:04
Outward	ACCOUNTS-	16.07.21 15:43:00

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Track ID:212200155 Supp Name: AJAI E. FERNANDES **Bill No: 50/2021** **Bill Dt 07.04.21** **BillAmt: 12000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005954	30.07.21 00:00:00

Track ID:212200156 Supp Name: AJAI E. FERNANDES **Bill No: 47/2021** **Bill Dt 07.04.21** **BillAmt: 12000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	17.04.21 14:53:40
Outward	MOTIWALLA & CO.-	10.06.21 13:06:11

Track ID:212200157 Supp Name: AJAI E. FERNANDES **Bill No: 49/2021** **Bill Dt 07.04.21** **BillAmt: 12000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	17.04.21 14:57:21
Outward	ACCOUNTS-	16.07.21 15:42:15
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005954	30.07.21 00:00:00

Track ID:212200158 Supp Name: AJAI E. FERNANDES **Bill No: 48/2021** **Bill Dt 07.04.21** **BillAmt: 12000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	17.04.21 15:09:18
Outward	ACCOUNTS-	16.07.21 15:41:30
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005954	30.07.21 00:00:00

Track ID:212200159 Supp Name: AJAI E. FERNANDES **Bill No: 53/2021** **Bill Dt 07.04.21** **BillAmt: 12000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	17.04.21 15:16:23
Outward	ACCOUNTS-	16.07.21 15:44:32
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005954	30.07.21 00:00:00

Track ID:212200160 Supp Name: MOTIWALLA & CO. **Bill No: 5083/05** **Bill Dt 08.04.21** **BillAmt: 38410.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	17.04.21 15:19:19
Outward	FA&CAO-	06.07.21 12:00:09
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000601	15.07.21 00:00:00

Track ID:212200161 Supp Name: MOTIWALLA & CO. **Bill No: 4681/306** **Bill Dt 06.04.21** **BillAmt: 12000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	17.04.21 15:26:27
Outward	MOTIWALLA & CO.-	06.07.21 11:33:59

Track ID:212200162 Supp Name: MOTIWALLA & CO. **Bill No: 5262/03** **Bill Dt 07.04.21** **BillAmt: 75700.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	17.04.21 15:30:18
Outward	ACCOUNTS-	10.08.21 12:01:28
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000601	30.08.21 00:00:00

Track ID:212200163 Supp Name: M/S. SCHINDLER INDIA PVT. LTD. **Bill No: CI2700178851** **Bill Dt 28.12.20** **BillAmt: 215773.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-DEEPAK DHANJI JADAV	17.04.21 15:33:02
Outward	ACCOUNTS-	29.04.21 10:37:39
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	06.05.21 14:40:57
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003572	21.05.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003572	21.05.21 00:00:00

Track ID:212200164 Supp Name: PREETI SHAH **Bill No: 10** **Bill Dt 05.04.21** **BillAmt: 90000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	17.04.21 16:39:11
Outward	ADVOCATES-MVK	12.08.21 14:43:28

Track ID:212200165 Supp Name: VISHAL S.TALSANIA **Bill No: 2021/122** **Bill Dt 19.03.21** **BillAmt: 15000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	17.04.21 16:42:47
Outward	ACCOUNTS-	31.07.21 14:13:02
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0004584	26.08.21 00:00:00

Track ID:212200166 Supp Name: VISHAL S.TALSANIA **Bill No: 2021/116** **Bill Dt 19.03.21** **BillAmt: 7500.00** **Bill Type: MISC**

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Track ID:212200166 Supp Name: VISHAL S.TALSANIA **Bill No: 2021/116** **Bill Dt 19.03.21 BillAmt: 7500.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	17.04.21 16:44:44
Outward	FA&CAO-	05.07.21 12:31:27
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0004584	19.07.21 00:00:00

Track ID:212200167 Supp Name: SAANVI STAR HOSPITALITY PVT. LTD. **Bill No: 000972/20-21** **Bill Dt 31.03.21 BillAmt: 1251936.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	19.04.21 10:29:03

Track ID:212200167 Supp Name: SAANVI STAR HOSPITALITY PVT. LTD. **Bill No: 000972/20-21** **Bill Dt 31.03.21 BillAmt: 1251936.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	19.04.21 10:33:04

Track ID:212200168 Supp Name: ANAND GAS SERVICE **Bill No: 19KG/20-21/03/463** **Bill Dt 17.03.21 BillAmt: 23452.50** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	19.04.21 10:46:17
Outward	ACCOUNTS-	19.04.21 13:15:33

Track ID:212200169 Supp Name: ANAND GAS SERVICE **Bill No: 19KG/20-21/03/485** **Bill Dt 26.03.21 BillAmt: 15635.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	19.04.21 10:49:26
Outward	ACCOUNTS-	19.04.21 13:14:26

Track ID:212200170 Supp Name: ANAND GAS SERVICE **Bill No: 21-22/04/01** **Bill Dt 01.04.21 BillAmt: 15905.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	19.04.21 10:53:52

Track ID:212200170 Supp Name: ANAND GAS SERVICE **Bill No: 21-22/04/01** **Bill Dt 01.04.21 BillAmt: 15905.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	19.04.21 13:11:23

Track ID:212200171 Supp Name: VI MAN JA CORPORATION **Bill No: 4** **Bill Dt 06.04.21 BillAmt: 31201.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	19.04.21 11:51:58
Outward	ACCOUNTS-	19.04.21 13:09:35

Track ID:212200172 Supp Name: VI MAN JA CORPORATION **Bill No: 03** **Bill Dt 06.04.21 BillAmt: 19075.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	19.04.21 11:54:58
Outward	ACCOUNTS-	19.04.21 13:08:22

Track ID:212200173 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0014/21-22** **Bill Dt 14.04.21 BillAmt: 36087.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SANJIV GHANWAT	19.04.21 11:55:46
Outward	ACCOUNTS-	30.04.21 17:10:34
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	06.05.21 14:17:03

Track ID:212200174 Supp Name: VI MAN JA CORPORATION **Bill No: 07** **Bill Dt 06.04.21 BillAmt: 1932.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	19.04.21 11:57:42
Outward	ACCOUNTS-	19.04.21 13:07:00

Track ID:212200175 Supp Name: VI MAN JA CORPORATION **Bill No: 05** **Bill Dt 06.04.21 BillAmt: 21292.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	19.04.21 12:00:34
Outward	ACCOUNTS-	19.04.21 13:05:30

Track ID:212200176 Supp Name: A.R.ENTERPRISES **Bill No: 108** **Bill Dt 18.02.21 BillAmt: 55269.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	19.04.21 12:03:34
Outward	ACCOUNTS-	19.04.21 13:03:51

Track ID:212200177 Supp Name: VI MAN JA CORPORATION **Bill No: 06** **Bill Dt 06.04.21 BillAmt: 28822.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	19.04.21 12:06:03

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Track ID:212200177 Supp Name: VI MAN JA CORPORATION **Bill No: 06** **Bill Dt 06.04.21 BillAmt: 28822.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	19.04.21 13:02:26

Track ID:212200178 Supp Name: VI MAN JA CORPORATION **Bill No: 08** **Bill Dt 06.04.21 BillAmt: 28441.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	19.04.21 12:08:09
Outward	ACCOUNTS-	19.04.21 12:45:58

Track ID:212200179 Supp Name: GODREJ INDUSTRIES LTD. **Bill No: WD20000000006287** **Bill Dt 26.03.21 BillAmt: 48458.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	19.04.21 12:12:34
Outward	ACCOUNTS-	19.04.21 12:43:54

Track ID:212200180 Supp Name: VI MAN JA CORPORATION **Bill No: 09** **Bill Dt 06.04.21 BillAmt: 27041.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	19.04.21 12:15:30
Outward	ACCOUNTS-	19.04.21 12:18:43

Track ID:212200181 Supp Name: CEINSYS TECH LTD **Bill No: HOS-0320-12** **Bill Dt 13.03.20 BillAmt: 3682099.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	P&R-AMB. BHAVAN, COMP. SEC-SHRI AANAND MADHAVRAO BHOSALE	19.04.21 15:43:04
Outward	ACCOUNTS-	23.04.21 12:48:28
Inward	ACCOUNTS-TENDER BRANCH-A/I BILLING	26.04.21 15:16:32
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009938	12.05.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009938	12.05.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	15.05.21 12:34:27
	ACCOUNTS-TENDER BRANCH-AUDIT	15.05.21 12:34:32
	ACCOUNTS-TENDER BRANCH-PASSED	15.05.21 12:36:17

Track ID:212200182 Supp Name: SWASTIK ENTERPRISES **Bill No: MARCH 14** **Bill Dt 17.04.21 BillAmt: 3540.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI BHASKAR BAPU GAVANDHA	19.04.21 16:31:44
Outward	ACCOUNTS-	23.04.21 15:13:29
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008733	03.06.21 00:00:00

Track ID:212200183 Supp Name: CYGNET DIGITAL SOLUTIONS **Bill No: 2021/APR/014** **Bill Dt 06.04.21 BillAmt: 3700.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	20.04.21 11:58:58
Outward	ACCOUNTS-	19.07.21 17:16:50
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009161	30.08.21 00:00:00

Track ID:212200184 Supp Name: MRS.ANU R.KHANNA **Bill No: MBPT/14/2021** **Bill Dt 31.03.21 BillAmt: 20750.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	20.04.21 14:33:13
Outward	ADVOCATES-AR KHANNA	18.06.21 14:48:39

Track ID:212200185 Supp Name: MRS.ANU R.KHANNA **Bill No: MPT/07/2021** **Bill Dt 31.03.21 BillAmt: 16600.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	20.04.21 14:51:02
Outward	ADVOCATES-AR KHANNA	18.06.21 14:37:02

Track ID:212200186 Supp Name: MRS.ANU R.KHANNA **Bill No: MPT/09/2021** **Bill Dt 31.03.21 BillAmt: 16100.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	20.04.21 14:55:16
Outward	ADVOCATES-AR KHANNA	18.06.21 14:39:51

Track ID:212200187 Supp Name: MRS.ANU R.KHANNA **Bill No: MPT/12/2021** **Bill Dt 31.03.21 BillAmt: 14400.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	20.04.21 15:03:34
Outward	ADVOCATES-AR KHANNA	18.06.21 14:17:30

Track ID:212200188 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0026/21-22** **Bill Dt 14.04.21 BillAmt: 32470.20** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time

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Track ID:212200188 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0026/21-22** **Bill Dt 14.04.21** **BillAmt: 32470.20** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	STORES-DEPOT DESPATCH WARD-DAS BIJOY BHARAT	20.04.21 15:14:31
	STORES-DEPOT DESPATCH WARD-SHRI SANTOSH GOPAL KONDVILKAR	22.04.21 12:02:19
	STORES-DEPOT DESPATCH WARD-	24.05.21 12:26:41
Outward	ACCOUNTS-	24.05.21 12:52:05

Track ID:212200188 Supp Name: R.N. CABS PVT. LTD. **Bill No:** **Bill Dt 14.04.21** **BillAmt: 32470.20** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	24.05.21 14:25:37

Track ID:212200189 Supp Name: ADITI TRAVELS **Bill No: 958** **Bill Dt 31.03.21** **BillAmt: 64260.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	VIGILANCE-CVO-SHRI H. R. MORE, A.O.	20.04.21 15:29:17
Outward	ACCOUNTS-	23.04.21 15:47:07
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	30.04.21 16:05:17
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	15.05.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	15.05.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	21.05.21 14:39:30
	ACCOUNTS-TENDER BRANCH-AUDIT	21.05.21 14:39:47
	ACCOUNTS-TENDER BRANCH-AUDIT	21.05.21 14:39:51
	ACCOUNTS-TENDER BRANCH-PASSED	21.05.21 14:40:07
	ACCOUNTS-TENDER BRANCH-PASSED	21.05.21 14:40:25

Track ID:212200190 Supp Name: CHAUDHARI ENTERPRISES **Bill No: 8242** **Bill Dt 07.04.21** **BillAmt: 1000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	20.04.21 16:08:16
Outward	ACCOUNTS-	25.08.21 11:41:43

Track ID:212200191 Supp Name: CHAUDHARI ENTERPRISES **Bill No: 8221** **Bill Dt 31.03.21** **BillAmt: 550.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	20.04.21 16:11:54
Outward	ACCOUNTS-	25.08.21 11:34:28

Track ID:212200192 Supp Name: CHAUDHARI ENTERPRISES **Bill No: 8224** **Bill Dt 31.03.21** **BillAmt: 550.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	20.04.21 16:13:35
Outward	ACCOUNTS-	25.08.21 11:38:26

Track ID:212200193 Supp Name: A-ONE CARETAKER PVT. LTD. **Bill No: AONE/MAR-21/118** **Bill Dt 31.03.21** **BillAmt: 1398654.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	CMO-ESTABLISHMENT-KUM. MINAL MANOHAR KHANOLKAR.	22.04.21 12:58:05
Outward	ACCOUNTS-	22.04.21 12:59:06
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	06.05.21 09:44:01

Track ID:212200194 Supp Name: SUMEET FACILITIES LIMITED **Bill No: PUN/20-21/4222** **Bill Dt 01.03.21** **BillAmt: 1348911.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	CMO-ESTABLISHMENT-KUM. MINAL MANOHAR KHANOLKAR.	22.04.21 13:00:28
Outward	ACCOUNTS-	22.04.21 13:01:23

Track ID:212200195 Supp Name: SMS ENVOCLEAN PVT. LTD. **Bill No: 0094737127** **Bill Dt 31.03.21** **BillAmt: 138000.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	CMO-ESTABLISHMENT-KUM. MINAL MANOHAR KHANOLKAR.	22.04.21 13:02:55
Outward	ACCOUNTS-	22.04.21 13:04:03
Inward	ACCOUNTS-TENDER BRANCH-BILLING CLERK	26.04.21 15:03:56

Track ID:212200196 Supp Name: ADITI TRAVELS **Bill No: 945** **Bill Dt 31.03.21** **BillAmt: 64260.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	22.04.21 13:26:50
	MEED-ACCOUNTS-SHRI PRAVIN MURLIDHAR DARADE	30.04.21 15:08:18
Outward	ACCOUNTS-	04.05.21 10:11:33
Inward	ACCOUNTS-TENDER BRANCH-BC	07.05.21 15:41:14

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Track ID:212200196 Supp Name: ADITI TRAVELS **Bill No: 945** **Bill Dt 31.03.21** **BillAmt: 64260.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	15.05.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	15.05.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	21.05.21 14:44:40
	ACCOUNTS-TENDER BRANCH-AUDIT	21.05.21 14:44:47
	ACCOUNTS-TENDER BRANCH-AUDIT	21.05.21 14:45:17
	ACCOUNTS-TENDER BRANCH-AUDIT	21.05.21 14:45:21
	ACCOUNTS-TENDER BRANCH-PASSED	21.05.21 14:46:27
	ACCOUNTS-TENDER BRANCH-PASSED	21.05.21 14:46:48

Track ID:212200197 Supp Name: HARE K PANDA & CO. **Bill No: APRIL-02/2021-22** **Bill Dt 01.04.21** **BillAmt: 165200.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-SD&CD*	22.04.21 13:41:51
Outward	ACCOUNTS-	10.11.21 12:51:30

Track ID:212200198 Supp Name: ADITI TRAVELS **Bill No: 946** **Bill Dt 31.03.21** **BillAmt: 76053.60** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	22.04.21 14:11:33
	MEED-ACCOUNTS-SHRI PRAVIN MURLIDHAR DARADE	30.04.21 15:08:18
Outward	ACCOUNTS-	06.05.21 10:11:55
Inward	ACCOUNTS-TENDER BRANCH-AI	11.05.21 14:56:42
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	14.06.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	14.06.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	18.06.21 11:49:33
	ACCOUNTS-TENDER BRANCH-AUDIT	18.06.21 11:49:38
	ACCOUNTS-TENDER BRANCH-AUDIT	18.06.21 11:49:49
	ACCOUNTS-TENDER BRANCH-PASSED	18.06.21 11:49:58
	ACCOUNTS-TENDER BRANCH-PASSED	18.06.21 11:50:08

Track ID:212200199 Supp Name: ADITI TRAVELS **Bill No: 947** **Bill Dt 31.03.21** **BillAmt: 59119.20** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	22.04.21 14:16:36
	MEED-ACCOUNTS-SHRI PRAVIN MURLIDHAR DARADE	30.04.21 15:08:18
Outward	ACCOUNTS-	04.05.21 10:10:21
Inward	ACCOUNTS-TENDER BRANCH-AI	11.05.21 15:04:32
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	03.06.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	03.06.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	07.06.21 12:02:53
	ACCOUNTS-TENDER BRANCH-AUDIT	07.06.21 12:02:57
	ACCOUNTS-TENDER BRANCH-PASSED	07.06.21 12:03:26
	ACCOUNTS-TENDER BRANCH-PASSED	07.06.21 12:03:51

Track ID:212200200 Supp Name: ADITI TRAVELS **Bill No: 948** **Bill Dt 31.03.21** **BillAmt: 74944.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	22.04.21 14:21:21
	MEED-ACCOUNTS-SHRI PRAVIN MURLIDHAR DARADE	30.04.21 15:08:18
Outward	ACCOUNTS-	04.05.21 10:09:03
Inward	ACCOUNTS-TENDER BRANCH-AI	11.05.21 15:00:25
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	14.06.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	14.06.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	18.06.21 11:50:59
	ACCOUNTS-TENDER BRANCH-AUDIT	18.06.21 11:51:05
	ACCOUNTS-TENDER BRANCH-PASSED	18.06.21 11:51:20
	ACCOUNTS-TENDER BRANCH-PASSED	18.06.21 11:51:45
	ACCOUNTS-TENDER BRANCH-PASSED	18.06.21 11:52:01
	ACCOUNTS-TENDER BRANCH-PASSED	18.06.21 11:52:07

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For All departments.
All Suppliers

Track ID:212200201 Supp Name: ADITI TRAVELS **Bill No: 949** **Bill Dt 31.03.21 BillAmt: 59283.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	22.04.21 14:30:47
	MEED-ACCOUNTS-SHRI PRAVIN MURLIDHAR DARADE	28.04.21 13:07:27
Outward	ACCOUNTS-	30.04.21 10:19:49
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	06.05.21 15:05:40

Track ID:212200202 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0027/21-22** **Bill Dt 14.04.21 BillAmt: 37807.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	RAILWAY-STORES-STORES	22.04.21 14:59:38
Outward	ACCOUNTS-	22.04.21 15:02:14
Inward	ACCOUNTS-TENDER BRANCH-AI	03.05.21 16:52:54

Track ID:212200203 Supp Name: MRS.ANU R.KHANNA **Bill No: MBPT/25/2021** **Bill Dt 31.03.21 BillAmt: 15150.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	22.04.21 15:33:24
Outward	ADVOCATES-A.R. KHANNA	15.06.21 14:58:30

Track ID:212200204 Supp Name: MRS.ANU R.KHANNA **Bill No: MPT/24/2021** **Bill Dt 31.03.21 BillAmt: 14200.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	22.04.21 15:37:23
Outward	ADVOCATES-AR KHANNA	18.06.21 14:42:56

Track ID:212200205 Supp Name: MRS.ANU R.KHANNA **Bill No: MPT/23/2021** **Bill Dt 31.03.21 BillAmt: 13500.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	22.04.21 15:40:55
Outward	ADVOCATES-AR KHANNA	18.06.21 14:20:57

Track ID:212200206 Supp Name: MRS.ANU R.KHANNA **Bill No: MPT/22/2021** **Bill Dt 31.03.21 BillAmt: 14400.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	22.04.21 15:45:02
Outward	ADVOCATES-AR KHANNA	18.06.21 14:41:22

Track ID:212200207 Supp Name: MRS.ANU R.KHANNA **Bill No: MPT/21/2021** **Bill Dt 31.03.21 BillAmt: 16750.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	22.04.21 15:48:16
Outward	ADVOCATES-AR KHANNA	18.06.21 14:06:52

Track ID:212200208 Supp Name: PRIME CONSTRUCTIONS **Bill No: PC/19-20/16** **Bill Dt 23.03.21 BillAmt: 529732.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-NALAWADE	22.04.21 15:50:57
Outward	ACCOUNTS-	22.04.21 15:55:09
Inward	ACCOUNTS-TENDER BRANCH-A/I BILLING	26.04.21 15:21:42

Track ID:212200209 Supp Name: MRS.ANU R.KHANNA **Bill No: MPT/20/2021** **Bill Dt 31.03.21 BillAmt: 18750.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	22.04.21 15:51:56
Outward	ADVOCATES-AR KHANNA	18.06.21 14:10:55

Track ID:212200210 Supp Name: A.K. ASSOCIATES **Bill No: S-01/21-22** **Bill Dt 05.04.21 BillAmt: 4869031.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-CHAVAN ML	22.04.21 15:54:21
Outward	ACCOUNTS-	22.04.21 15:56:08
Inward	ACCOUNTS-TENDER BRANCH-A/I BILLING	26.04.21 15:08:34

Track ID:212200211 Supp Name: MRS.ANU R.KHANNA **Bill No: MPT/19/2021** **Bill Dt 31.03.21 BillAmt: 27700.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	22.04.21 15:56:32
Outward	ADVOCATES-AR KHANNA	18.06.21 14:34:20

Track ID:212200212 Supp Name: KHANDESHWAR TOWING **Bill No: 1211/KT/MBPT/20-21** **Bill Dt 31.03.21 BillAmt: 49908.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	STORES-DEPOT DESPATCH WARD-DAS BIJOY BHARAT	22.04.21 15:57:42
	STORES-DEPOT DESPATCH WARD-SHRI SANTOSH GOPAL KONDVILKAR	26.04.21 11:51:42

Track ID:212200212 Supp Name: KHANDESHWAR TOWING **Bill No: 1211/KT/MBPT/20-21 Bill Dt 31.03.21 BillAmt: 49908.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
	STORES-DEPOT DESPATCH WARD-	24.05.21 12:26:41
Outward	ACCOUNTS-	24.05.21 12:47:35
Inward	ACCOUNTS-TENDER BRANCH-BC	24.05.21 14:24:16

Track ID:212200213 Supp Name: MRS.ANU R.KHANNA **Bill No: MPT/18/2021 Bill Dt 31.03.21 BillAmt: 17550.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	22.04.21 16:02:17
Outward	ADVOCATES-A.R. KHANNA	15.06.21 16:44:50

Track ID:212200214 Supp Name: OFFSHORE INFRASTRUCTURE LTD **Bill No: 30TH INTERIM - 75% Bill Dt 16.04.21 BillAmt: 5335337.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SHRI KESHAVASUNDAR H.K.	22.04.21 16:06:39
Outward	ACCOUNTS-	22.04.21 16:09:53
Inward	ACCOUNTS-TENDER BRANCH-BILLING CLERK	26.04.21 15:18:08

Track ID:212200215 Supp Name: MRS.ANU R.KHANNA **Bill No: MPT/17/2021 Bill Dt 31.03.21 BillAmt: 17150.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	22.04.21 16:07:02
Outward	ADV.-A.R. KHANNA	15.06.21 14:56:33

Track ID:212200216 Supp Name: OFFSHORE INFRASTRUCTURE LTD **Bill No: 30TH INTERIM - 25% Bill Dt 16.04.21 BillAmt: 2107994.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SHRI KESHAVASUNDAR H.K.	22.04.21 16:08:56
Outward	ACCOUNTS-	22.04.21 16:10:28
Inward	ACCOUNTS-TENDER BRANCH-A/I BILLING	26.04.21 15:20:20

Track ID:212200217 Supp Name: MRS.ANU R.KHANNA **Bill No: MPT/16/2021 Bill Dt 31.03.21 BillAmt: 18800.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	22.04.21 16:09:33
Outward	ADVOCATES-AR KHANNA	18.06.21 14:54:37

Track ID:212200218 Supp Name: MRS.ANU R.KHANNA **Bill No: MPT/15/2021 Bill Dt 31.03.21 BillAmt: 13550.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	22.04.21 16:12:50
Outward	ADVOCATES-AR KHANNA	18.06.21 14:45:16

Track ID:212200219 Supp Name: MRS.ANU R.KHANNA **Bill No: MPT/13/2021 Bill Dt 31.03.21 BillAmt: 14100.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	22.04.21 16:17:39
Outward	ADVOCATES-A.R. KHANNA	15.06.21 16:33:49

Track ID:212200220 Supp Name: MRS.ANU R.KHANNA **Bill No: MPT/11/2021 Bill Dt 31.03.21 BillAmt: 19150.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	22.04.21 16:21:31
Outward	ADVOCATES-A.R. KHANNA	15.06.21 15:00:40

Track ID:212200221 Supp Name: MRS.ANU R.KHANNA **Bill No: MPT/10/2021 Bill Dt 31.03.21 BillAmt: 21700.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	22.04.21 16:23:50
Outward	ADVOCATES-AR KHANNA	19.06.21 16:10:06

Track ID:212200222 Supp Name: MRS.ANU R.KHANNA **Bill No: MPT/08/2021 Bill Dt 31.03.21 BillAmt: 13450.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	22.04.21 16:26:37
Outward	ADVOCATES-AR KHANNA	18.06.21 14:30:32

Track ID:212200223 Supp Name: MRS.ANU R.KHANNA **Bill No: MPT/06/2021 Bill Dt 31.03.21 BillAmt: 14950.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	22.04.21 16:28:33
Outward	ADVOCATES-A.R. KHANNA	15.06.21 16:34:58

Track ID:212200224 Supp Name: MRS.ANU R.KHANNA **Bill No: MPT/5/2021 Bill Dt 31.03.21 BillAmt: 21200.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time

Mumbai Port Authority - Bill Tracking System

For The Financial Year :2122
For All departments.
All Suppliers

Track ID:212200224 Supp Name: MRS.ANU R.KHANNA **Bill No: MPT/5/2021** **Bill Dt 31.03.21** **BillAmt: 21200.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	22.04.21 16:31:09
Outward	ADVOCATES-A.R. KHANNA	15.06.21 16:37:01

Track ID:212200225 Supp Name: MRS.ANU R.KHANNA **Bill No: MPT/04/2021** **Bill Dt 31.03.21** **BillAmt: 15100.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	22.04.21 16:34:46
Outward	ADVOCATES-AR KHANNA	18.06.21 14:28:53

Track ID:212200226 Supp Name: MRS.ANU R.KHANNA **Bill No: MPT/03/2021** **Bill Dt 31.03.21** **BillAmt: 15250.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	22.04.21 16:39:47
Outward	ADVOCATES-AR KHANNA	18.06.21 14:04:56

Track ID:212200227 Supp Name: MRS.ANU R.KHANNA **Bill No: MPT/02/2021** **Bill Dt 31.03.21** **BillAmt: 16450.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	22.04.21 16:43:20
Outward	ADVOCATES-AR KHANNA	18.06.21 14:50:00

Track ID:212200228 Supp Name: VAN OORD INDIA PVT.LTD. **Bill No: MH/VOIPL/DN/003** **Bill Dt 24.03.21** **BillAmt: 4363068.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-CHAVAN ML	22.04.21 16:44:13
Outward	ACCOUNTS-	22.04.21 16:45:16
Inward	ACCOUNTS-TENDER BRANCH-A/I BILLING	26.04.21 15:01:35

Track ID:212200229 Supp Name: MRS.ANU R.KHANNA **Bill No: MPT/01/2021** **Bill Dt 31.03.21** **BillAmt: 17300.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	22.04.21 16:44:57
Outward	ADVOCATES-AR KHANNA	18.06.21 14:25:42

Track ID:212200230 Supp Name: ADITI TRAVELS **Bill No: 950** **Bill Dt 31.03.21** **BillAmt: 64373.40** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	22.04.21 17:09:48
	MEED-ACCOUNTS-SHRI PRAVIN MURLIDHAR DARADE	28.04.21 13:07:27
Outward	ACCOUNTS-	30.04.21 10:12:30
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	06.05.21 15:01:19
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	07.06.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	07.06.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	11.06.21 14:04:43
	ACCOUNTS-TENDER BRANCH-AUDIT	11.06.21 14:04:51
	ACCOUNTS-TENDER BRANCH-AUDIT	11.06.21 14:05:31
	ACCOUNTS-TENDER BRANCH-PASSED	11.06.21 14:05:50
	ACCOUNTS-TENDER BRANCH-PASSED	11.06.21 14:06:05

Track ID:212200231 Supp Name: ADITI TRAVELS **Bill No: 951** **Bill Dt 31.03.21** **BillAmt: 64260.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	22.04.21 17:14:06
	MEED-ACCOUNTS-SHRI PRAVIN MURLIDHAR DARADE	28.04.21 13:07:27
Outward	ACCOUNTS-	30.04.21 10:14:17
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	06.05.21 15:04:52
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	07.06.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	07.06.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	09.06.21 13:04:46
	ACCOUNTS-TENDER BRANCH-AUDIT	09.06.21 13:04:55
	ACCOUNTS-TENDER BRANCH-AUDIT	09.06.21 13:05:12
	ACCOUNTS-TENDER BRANCH-AUDIT	09.06.21 13:05:57
	ACCOUNTS-TENDER BRANCH-PASSED	09.06.21 13:06:15
	ACCOUNTS-TENDER BRANCH-PASSED	09.06.21 13:08:06
	ACCOUNTS-TENDER BRANCH-PASSED	09.06.21 13:08:15

Track ID:212200232 Supp Name: ADITI TRAVELS **Bill No: 952** **Bill Dt 31.03.21 BillAmt: 56700.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	22.04.21 17:18:44
	MEED-ACCOUNTS-SHRI PRAVIN MURLIDHAR DARADE	28.04.21 13:07:27
Outward	ACCOUNTS-	30.04.21 10:17:46
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	06.05.21 15:10:05
	ACCOUNTS-TENDER BRANCH-AUDIT	24.06.21 11:24:21
	ACCOUNTS-TENDER BRANCH-AUDIT	24.06.21 11:24:26
	ACCOUNTS-TENDER BRANCH-AUDIT	24.06.21 11:24:40
	ACCOUNTS-TENDER BRANCH-PASSED	24.06.21 11:24:54
	ACCOUNTS-TENDER BRANCH-PASSED	24.06.21 11:25:18
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	25.06.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	25.06.21 00:00:00

Track ID:212200233 Supp Name: ADITI TRAVELS **Bill No: 953** **Bill Dt 31.03.21 BillAmt: 47250.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	22.04.21 17:23:13
	MEED-ACCOUNTS-SHRI PRAVIN MURLIDHAR DARADE	28.04.21 13:07:27
Outward	ACCOUNTS-	30.04.21 10:16:33
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	07.06.21 00:00:00

Track ID:212200234 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/1143/20-21** **Bill Dt 24.03.21 BillAmt: 38187.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-RECORD SECTION-TENDR	23.04.21 11:31:53
Outward	ACCOUNTS-	23.04.21 11:37:40
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	06.05.21 14:22:29

Track ID:212200235 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/1147/20-21** **Bill Dt 27.03.21 BillAmt: 39237.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	PORT-PORT SAFETY & FIRE OFFICE-BHONDE P.P.	23.04.21 11:39:04
Outward	ACCOUNTS-	23.04.21 11:42:51
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	30.04.21 16:03:18
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009680	03.06.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009680	03.06.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	07.06.21 11:03:04
	ACCOUNTS-TENDER BRANCH-AUDIT	07.06.21 11:03:11
	ACCOUNTS-TENDER BRANCH-AUDIT	07.06.21 11:03:20
	ACCOUNTS-TENDER BRANCH-AUDIT	07.06.21 11:03:55
	ACCOUNTS-TENDER BRANCH-PASSED	07.06.21 11:04:46
	ACCOUNTS-TENDER BRANCH-PASSED	07.06.21 11:24:54
	ACCOUNTS-TENDER BRANCH-PASSED	07.06.21 11:47:39

Track ID:212200236 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0020/21-22** **Bill Dt 14.04.21 BillAmt: 39237.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	PORT-PORT SAFETY & FIRE OFFICE-BHONDE P.P.	23.04.21 12:22:06
Outward	ACCOUNTS-	23.04.21 12:25:38
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	30.04.21 16:01:53
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009680	03.06.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009680	03.06.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	07.06.21 10:54:24
	ACCOUNTS-TENDER BRANCH-AUDIT	07.06.21 10:59:09
	ACCOUNTS-TENDER BRANCH-AUDIT	07.06.21 10:59:13
	ACCOUNTS-TENDER BRANCH-AUDIT	07.06.21 10:59:29
	ACCOUNTS-TENDER BRANCH-PASSED	07.06.21 10:59:43
	ACCOUNTS-TENDER BRANCH-PASSED	07.06.21 10:59:59

Track ID:212200237 Supp Name: PAWAN CONSTRUCTION CO. **Bill No: 2ND I (2ND M)** **Bill Dt 22.03.19 BillAmt: 868465.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time

Track ID:212200237 Supp Name: PAWAN CONSTRUCTION CO. **Bill No: 2ND I (2ND M) Bill Dt 22.03.19 BillAmt: 868465.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-CHAVAN	23.04.21 12:45:24
Outward	ACCOUNTS-	23.04.21 12:46:28
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	06.05.21 14:43:45
	ACCOUNTS-TENDER BRANCH-AUDIT	02.06.21 12:48:14
	ACCOUNTS-TENDER BRANCH-AUDIT	02.06.21 12:48:24
	ACCOUNTS-TENDER BRANCH-AUDIT	02.06.21 12:48:57
	ACCOUNTS-TENDER BRANCH-PASSED	02.06.21 12:49:11
	ACCOUNTS-TENDER BRANCH-PASSED	02.06.21 12:49:28
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0004943	03.06.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0004943	03.06.21 00:00:00

Track ID:212200238 Supp Name: SMS ENVOCLEAN PVT. LTD. **Bill No: 340120130277&3 Bill Dt 31.03.21 BillAmt: 1333.20 Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	CMO-ESTABLISHMENT-KUM. MINAL MANOHAR KHANOLKAR.	23.04.21 14:30:22
Outward	ACCOUNTS-	23.04.21 14:31:28
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	06.05.21 09:52:40

Track ID:212200239 Supp Name: DM ENTERPRISES **Bill No: 3RD I(1ST M)BILL Bill Dt 04.03.21 BillAmt: 8098745.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-CHAVAN	23.04.21 15:08:49
Outward	ACCOUNTS-	23.04.21 15:10:06
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	03.05.21 15:33:14
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009738	25.05.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009738	25.05.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	29.05.21 10:43:23
	ACCOUNTS-TENDER BRANCH-AUDIT	29.05.21 10:43:35
	ACCOUNTS-TENDER BRANCH-AUDIT	29.05.21 10:43:59
	ACCOUNTS-TENDER BRANCH-AUDIT	29.05.21 10:44:17
	ACCOUNTS-TENDER BRANCH-PASSED	29.05.21 10:44:30

Track ID:212200240 Supp Name: KHANDESHWAR TOWING **Bill No: 1083/KT/MBPT/2020 Bill Dt 19.02.21 BillAmt: 53737.20 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SMT. PRATIBHA SUHAS JADHAV	23.04.21 15:10:02
	PORT- -SHRI BRIJMOHAN BENIRAM RATURI	23.04.21 15:10:02
	PORT- -CAPT.BHABATOSH CHAND	23.04.21 15:16:13
Outward	ACCOUNTS-	23.04.21 15:17:48
Inward	ACCOUNTS-TENDER BRANCH-BILLING CLERK	26.04.21 15:05:44

Track ID:212200241 Supp Name: D&P CONSTRUCTION **Bill No: DP/10/2020-21 Bill Dt 16.03.21 BillAmt: 575900.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-ANNIGERI	23.04.21 16:25:59
Outward	ACCOUNTS-	23.04.21 16:27:16
Inward	ACCOUNTS-TENDER BRANCH-AI	03.05.21 16:47:49
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003643	19.05.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003643	19.05.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	19.05.21 15:15:55
	ACCOUNTS-TENDER BRANCH-AUDIT	19.05.21 15:16:17
	ACCOUNTS-TENDER BRANCH-PASSED	19.05.21 15:16:42
	ACCOUNTS-TENDER BRANCH-PASSED	19.05.21 15:16:50

Track ID:212200242 Supp Name: CEINSYS TECH LTD **Bill No: HOSR-0120-6 Bill Dt 08.01.20 BillAmt: 210000.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-EDP*	26.04.21 11:07:28
Outward	ACCOUNTS-	26.04.21 11:09:26
Inward	ACCOUNTS-TENDER BRANCH-AI	18.05.21 14:29:21

Track ID:212200243 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 1058/21 Bill Dt 04.03.21 BillAmt: 39238.50 Bill Type: MEASURED**

Track ID:212200243 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 1058/21 Bill Dt 04.03.21 BillAmt: 39238.50 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SHRI SANDEEP RAJARAM DALVI	26.04.21 11:16:22
	PORT- -SMT. PRATIBHA SUHAS JADHAV	26.04.21 11:16:22
	PORT- -JOSHI DATTATRAYA RAGHUVEER	26.04.21 11:19:55
	PORT- -CAPT.JAY PRAKASH TIWARI	26.04.21 11:21:09
	PORT- -CAPT.BHABATOSH CHAND	26.04.21 11:22:17
	PORT- -SHRI SANDEEP RAJARAM DALVI	26.04.21 11:23:27
Outward	ACCOUNTS-	26.04.21 11:24:55
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	06.05.21 15:11:15

Track ID:212200244 Supp Name: RATNASHREE CONSTRUCTION COMPANY Bill No: 2ND INTERIM - 80% Bill Dt 22.03.21 BillAmt: 2599037.00 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SHRI GUPTA RAM KUMAR	26.04.21 12:47:55
Outward	ACCOUNTS-	26.04.21 12:51:07
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	03.05.21 15:34:05

Track ID:212200245 Supp Name: RATNASHREE CONSTRUCTION COMPANY Bill No: 2ND INTERIM - 20% Bill Dt 22.03.21 BillAmt: 659009.00 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SHRI GUPTA RAM KUMAR	26.04.21 12:50:18
Outward	ACCOUNTS-	26.04.21 12:51:54
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	06.05.21 14:20:12

Track ID:212200246 Supp Name: SAI ADVERTISERS Bill No: NWS/29930 Bill Dt 20.04.21 BillAmt: 173259.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	SECRETARY-PRO-SHRI ANIL GANPAT LEPKAR	26.04.21 14:28:16
Outward	ACCOUNTS-	26.04.21 14:29:09

Track ID:212200247 Supp Name: SHM SHIPCARE Bill No: HIRSIS0421008 Bill Dt 01.04.21 BillAmt: 697500.00 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SHRI SANDEEP RAJARAM DALVI	26.04.21 14:55:26
	PORT- -JOSHI DATTATRAYA RAGHUVEER	26.04.21 14:55:26
	PORT- -CAPT.JAY PRAKASH TIWARI	26.04.21 15:09:24
	PORT- -CAPT.BHABATOSH CHAND	26.04.21 15:10:20
	PORT- -SHRI SANDEEP RAJARAM DALVI	26.04.21 15:11:44
Outward	ACCOUNTS-	26.04.21 15:12:43
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	06.05.21 14:46:28

Track ID:212200248 Supp Name: SHM SHIPCARE Bill No: HIRSIS0421009 Bill Dt 01.04.21 BillAmt: 410418.76 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SHRI SANDEEP RAJARAM DALVI	26.04.21 15:18:54
	PORT- -JOSHI DATTATRAYA RAGHUVEER	26.04.21 15:18:54
	PORT- -CAPT.JAY PRAKASH TIWARI	26.04.21 15:21:27
	PORT- -CAPT.BHABATOSH CHAND	26.04.21 15:22:52
Outward	ACCOUNTS-	26.04.21 15:23:48
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	06.05.21 14:47:15

Track ID:212200249 Supp Name: JAI MALLHAR HIRING SERVICE Bill No: 508/JMHS/MBPT/20- Bill Dt 11.03.21 BillAmt: 130000.00 Bill Type: TN

Action	Bill Movement	Movement Date/Time
Inward	CMO-KITCHEN-MAR SECTION	26.04.21 16:04:02
Outward	ACCOUNTS-	26.04.21 16:15:51
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	06.05.21 09:47:37

Track ID:212200250 Supp Name: ZIQITZA HEALTHCARE LTD. Bill No: ZHLW/20-21/10/41 Bill Dt 31.01.21 BillAmt: 217200.00 Bill Type: TN

Action	Bill Movement	Movement Date/Time
Inward	CMO-KITCHEN-MAR SECTIO PTH	26.04.21 16:07:14
Outward	ACCOUNTS-	26.04.21 16:15:09
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	06.05.21 09:50:33

Track ID:212200251 Supp Name: JAI MALLHAR HIRING SERVICE Bill No: 050/JHMS/MBPT/21- Bill Dt 14.04.21 BillAmt: 140780.00 Bill Type: TN

Action	Bill Movement	Movement Date/Time

Mumbai Port Authority - Bill Tracking System

For The Financial Year :2122
For All departments.
All Suppliers

Track ID:212200251 Supp Name: JAI MALLHAR HIRING SERVICE **Bill No: 050/JHMS/MBPT/21-22 Bill Dt 14.04.21 BillAmt: 140780.00 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	CMO-KITCHEN-MAR SECTION PTH	26.04.21 16:09:58
Outward	ACCOUNTS-	26.04.21 16:14:17
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	06.05.21 09:49:45

Track ID:212200252 Supp Name: JAI MALLHAR HIRING SERVICE **Bill No: 051/JHMS/MBPT/21-22 Bill Dt 14.04.21 BillAmt: 130000.00 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	CMO-KITCHEN-MAR SECTION	26.04.21 16:12:01
Outward	ACCOUNTS-	26.04.21 16:13:26
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	06.05.21 09:48:45

Track ID:212200253 Supp Name: M/S. RAHUL MARKETING **Bill No: 1374 & 1375 Bill Dt 05.04.21 BillAmt: 113003.00 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	CMO-KITCHEN-KITCHEN PTH	26.04.21 16:17:53
Outward	ACCOUNTS-	26.04.21 16:29:22

Track ID:212200254 Supp Name: DAIRY MANAGER, WORLI, **Bill No: 2/651 Bill Dt 06.04.21 BillAmt: 57380.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	CMO-KITCHEN-KITCHEN FOR PTH	26.04.21 16:19:53
Outward	ACCOUNTS-	26.04.21 16:28:50

Track ID:212200255 Supp Name: KADAM TRANSPORT & TRAVELLERS SERVICES **Bill No: 856 Bill Dt 12.04.21 BillAmt: 3020.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	CMO-KITCHEN-KITCHEN FOR PTH	26.04.21 16:22:02
Outward	ACCOUNTS-	26.04.21 16:28:11

Track ID:212200256 Supp Name: PREMJI VELJI **Bill No: 692 AND 693 Bill Dt 07.04.21 BillAmt: 6940.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	CMO-KITCHEN-KITCHEN FOR PTH	26.04.21 16:26:38
Outward	ACCOUNTS-	26.04.21 16:27:37

Track ID:212200257 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/1047/20-21 Bill Dt 12.02.21 BillAmt: 203105.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SMT. PRATIBHA SUHAS JADHAV	27.04.21 11:16:36
	PORT- -JOSHI DATTATRAYA RAGHUVEER	27.04.21 11:16:36
	PORT- -CAPT.BHABATOSH CHAND	27.04.21 11:20:29
	PORT- -SMT. PRATIBHA SUHAS JADHAV	27.04.21 11:34:44
Outward	ACCOUNTS-	27.04.21 11:38:31
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	06.05.21 15:00:14

Track ID:212200258 Supp Name: PROFESSIONAL SHIP MANAGEMENT PVT. LTD. **Bill No: PSM/21-22/001 Bill Dt 05.04.21 BillAmt: 565161.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SHRI HARSHAD DASHRATH ZOLE	27.04.21 12:22:20
	PORT- -SMT. PRATIBHA SUHAS JADHAV	27.04.21 12:22:20
	PORT- -SHRI BRIJMOHAN BENIRAM RATURI	27.04.21 12:37:43
	PORT- -CAPT. BALASAHEB VINAYAK PAWAR	27.04.21 12:39:15
	PORT- -CAPT.BHABATOSH CHAND	27.04.21 12:40:29
	PORT- -SHRI HARSHAD DASHRATH ZOLE	27.04.21 12:41:57
Outward	ACCOUNTS-	27.04.21 12:44:25
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	06.05.21 14:39:57

Track ID:212200259 Supp Name: PROFESSIONAL SHIP MANAGEMENT PVT. LTD. **Bill No: PSM/20-21/002 Bill Dt 05.04.21 BillAmt: 565161.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SHRI HARSHAD DASHRATH ZOLE	27.04.21 12:27:32
	PORT- -SMT. PRATIBHA SUHAS JADHAV	27.04.21 12:27:32
	PORT- -SHRI BRIJMOHAN BENIRAM RATURI	27.04.21 12:38:09
	PORT- -CAPT. BALASAHEB VINAYAK PAWAR	27.04.21 12:39:37
	PORT- -CAPT.BHABATOSH CHAND	27.04.21 12:40:51
	PORT- -SHRI HARSHAD DASHRATH ZOLE	27.04.21 12:43:03
Outward	ACCOUNTS-	27.04.21 12:45:44

Track ID:212200260 Supp Name: R.K.MISHRA AND SONS **Bill No: MBT/01/2021-22** **Bill Dt 07.04.21** **BillAmt: 961940.00** **Bill Type: ESTIMATE D/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-S D NALAWADE	27.04.21 13:18:10
Outward	ACCOUNTS-	27.04.21 13:20:18
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	03.05.21 15:35:27

Track ID:212200261 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 1121/21** **Bill Dt 05.04.21** **BillAmt: 36750.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-SAFETY CELL-TENDR	27.04.21 14:51:10

Track ID:212200262 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 1121/21** **Bill Dt 05.04.21** **BillAmt: 36750.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-SAFETY CELL-ACCONT TENDER	27.04.21 15:24:21
Outward	ACCOUNTS-	27.04.21 15:27:07
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	06.05.21 14:53:44

Track ID:212200263 Supp Name: CRISIL RISK & INFRASTRUCTURE SOLUTIONS LTD. **Bill No: 39TH INTERIM BILL** **Bill Dt 27.04.21** **BillAmt: 816165.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SHRI RAJENDRA KEVALRAM DARADE	27.04.21 16:01:11
Outward	ACCOUNTS-	27.04.21 16:01:57
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	06.05.21 14:24:29

Track ID:212200264 Supp Name: CRISIL RISK & INFRASTRUCTURE SOLUTIONS LTD. **Bill No: 40TH INTERIM BILL** **Bill Dt 27.04.21** **BillAmt: 816165.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SHRI RAJENDRA KEVALRAM DARADE	27.04.21 16:03:45
Outward	ACCOUNTS-	27.04.21 16:04:17
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	06.05.21 14:27:16

Track ID:212200265 Supp Name: CRISIL RISK & INFRASTRUCTURE SOLUTIONS LTD. **Bill No: 41TH INTERIM BILL** **Bill Dt 27.04.21** **BillAmt: 816165.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SHRI RAJENDRA KEVALRAM DARADE	27.04.21 16:05:47
Outward	ACCOUNTS-	27.04.21 16:06:16
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	06.05.21 14:28:58

Track ID:212200266 Supp Name: CRISIL RISK & INFRASTRUCTURE SOLUTIONS LTD. **Bill No: 42TH INTERIM BILL** **Bill Dt 27.04.21** **BillAmt: 816165.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SHRI RAJENDRA KEVALRAM DARADE	27.04.21 16:07:56
Outward	ACCOUNTS-	27.04.21 16:08:38
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	06.05.21 14:28:03

Track ID:212200267 Supp Name: S.V. MARINE AND INDUSTRIAL WORKS **Bill No: 16/20-21** **Bill Dt 01.03.21** **BillAmt: 24072.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	PORT-MARINE REPAIR CELL-SMT. PUSHPA SONAWANE	28.04.21 10:06:14
Outward	ACCOUNTS-	28.04.21 10:16:49
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	06.05.21 14:32:59

Track ID:212200268 Supp Name: REDDY CONSTRUCTION **Bill No: RC/MBPT/2021/APR1** **Bill Dt 23.04.21** **BillAmt: 1783148.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-NALAWADE	28.04.21 12:55:24
Outward	ACCOUNTS-	28.04.21 12:56:55
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	06.05.21 14:37:29

Track ID:212200269 Supp Name: B.NARAYAN & ASSOCIATES **Bill No: BNA/002** **Bill Dt 22.04.21** **BillAmt: 10032000.00** **Bill Type: ESTIMATE D/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-BHADALEKAR P	28.04.21 13:30:08
Outward	ACCOUNTS-	28.04.21 13:30:58
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	03.05.21 15:34:52

Track ID:212200270 Supp Name: PRASAD CONSTRUCTION **Bill No: 29/2020-21** **Bill Dt 17.03.21** **BillAmt: 437613.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-NALAWADE	28.04.21 14:53:15
Outward	ACCOUNTS-	28.04.21 14:54:01
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	06.05.21 14:35:27

Mumbai Port Authority - Bill Tracking System

For The Financial Year :2122
For All departments.
All Suppliers

Track ID:212200271 Supp Name: ANAND GAS SERVICE **Bill No: 21-22/04/17** **Bill Dt 08.04.21** **BillAmt: 12724.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	28.04.21 15:13:38
Outward	ACCOUNTS-	28.04.21 16:39:17

Track ID:212200272 Supp Name: COLABA GAS SERVICE **Bill No: CG/21-21/2900** **Bill Dt 15.03.21** **BillAmt: 1564.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	28.04.21 15:16:31
Outward	ACCOUNTS-	28.04.21 16:37:49

Track ID:212200273 Supp Name: SABA FOODS **Bill No: 058** **Bill Dt 12.04.21** **BillAmt: 106035.80** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	28.04.21 15:18:45
Outward	ACCOUNTS-	28.04.21 16:36:29

Track ID:212200274 Supp Name: DAIRY MANAGER, WORLI, **Bill No: 2/532** **Bill Dt 20.02.21** **BillAmt: 73820.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	28.04.21 15:22:13
Outward	ACCOUNTS-	28.04.21 16:35:14

Track ID:212200275 Supp Name: DAIRY MANAGER, WORLI, **Bill No: 2/591** **Bill Dt 11.03.21** **BillAmt: 87360.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	28.04.21 15:26:30
Outward	ACCOUNTS-	28.04.21 16:27:38

Track ID:212200276 Supp Name: BRISTOL BAKERY **Bill No: BRI/20-21 00545** **Bill Dt 31.03.21** **BillAmt: 27131.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	28.04.21 15:31:04
Outward	ACCOUNTS-	28.04.21 16:26:16

Track ID:212200277 Supp Name: DAIRY MANAGER, WORLI, **Bill No: 2/652** **Bill Dt 06.04.21** **BillAmt: 121440.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	28.04.21 15:34:26
Outward	ACCOUNTS-	28.04.21 16:24:42

Track ID:212200278 Supp Name: KADAM TRANSPORT & TRAVELLERS SERVICES **Bill No: 777** **Bill Dt 24.02.21** **BillAmt: 1987.50** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	28.04.21 15:37:34
Outward	ACCOUNTS-	28.04.21 16:23:11

Track ID:212200279 Supp Name: DAKSHA COPIER **Bill No: SG-92** **Bill Dt 16.03.21** **BillAmt: 113172.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SANJIV GHANWAT	28.04.21 15:37:41
Outward	ACCOUNTS-	06.05.21 16:10:59
Inward	ACCOUNTS-TENDER BRANCH-AI	11.05.21 14:39:45

Track ID:212200280 Supp Name: KADAM TRANSPORT & TRAVELLERS SERVICES **Bill No: 793** **Bill Dt 17.03.21** **BillAmt: 2275.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	28.04.21 15:40:59
Outward	ACCOUNTS-	28.04.21 16:21:52

Track ID:212200281 Supp Name: DOSHI TRADING CO. **Bill No: 7263** **Bill Dt 30.03.21** **BillAmt: 2160.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	28.04.21 15:43:50
Outward	ACCOUNTS-	28.04.21 16:20:27

Track ID:212200282 Supp Name: KADAM TRANSPORT & TRAVELLERS SERVICES **Bill No: 857** **Bill Dt 12.04.21** **BillAmt: 3162.50** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	28.04.21 15:46:28
Outward	ACCOUNTS-	28.04.21 16:18:57

Track ID:212200283 Supp Name: VI MAN JA CORPORATION **Bill No: 10** **Bill Dt 16.04.21** **BillAmt: 39088.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	28.04.21 15:49:13
Outward	ACCOUNTS-	28.04.21 16:17:37

Track ID:212200284 Supp Name: ULTRATECH ENVIRONMENTAL CONSULTANCY **Bill No: GST/TTC/53** **Bill Dt 22.04.21** **BillAmt: 10620.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	PORT-POLLUTION CONTROL CELL-SHRI SARAF S.S.	28.04.21 15:55:10
Outward	ACCOUNTS-	14.05.21 11:22:33
Inward	ACCOUNTS-TENDER BRANCH-AI	15.05.21 14:52:56

Track ID:212200285 Supp Name: ULTRATECH ENVIRONMENTAL CONSULTANCY **Bill No: GST/TTC/54** **Bill Dt 22.04.21** **BillAmt: 80134.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	PORT-POLLUTION CONTROL CELL-SHRI SARAF S.S.	28.04.21 16:02:39
Outward	ACCOUNTS-	14.05.21 11:24:18
Inward	ACCOUNTS-TENDER BRANCH-AI	15.05.21 14:54:11

Track ID:212200286 Supp Name: ULTRATECH ENVIRONMENTAL CONSULTANCY **Bill No: GST/TTC/55** **Bill Dt 22.04.21** **BillAmt: 14018.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	PORT-POLLUTION CONTROL CELL-SHRI SARAF S.S.	28.04.21 16:10:14
Outward	ACCOUNTS-	14.05.21 11:25:20
Inward	ACCOUNTS-TENDER BRANCH-AI	18.05.21 14:22:19

Track ID:212200287 Supp Name: MWH INDIA PRIVATE LIMITED. **Bill No: APL.20-21/2021/001** **Bill Dt 04.05.20** **BillAmt: 86545.92** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SANJIV GHANWAT	28.04.21 16:15:07
Outward	ACCOUNTS-	28.04.21 16:16:22
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	06.05.21 14:23:28

Track ID:212200288 Supp Name: ULTRATECH ENVIRONMENTAL CONSULTANCY **Bill No: GST/TTC/56** **Bill Dt 22.04.21** **BillAmt: 22774.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	PORT-POLLUTION CONTROL CELL-SHRI SARAF S.S.	28.04.21 16:16:40
Outward	ACCOUNTS-	14.05.21 11:26:17
Inward	ACCOUNTS-TENDER BRANCH-AI	15.05.21 14:56:40

Track ID:212200289 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/1140/20-21** **Bill Dt 24.03.21** **BillAmt: 35449.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECRETARY-PRO-SHRI ANIL GANPAT LEPKAR	28.04.21 17:04:06
Outward	ACCOUNTS-	28.04.21 17:11:52
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	06.05.21 14:51:44

Track ID:212200290 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/1141/20-21** **Bill Dt 24.03.21** **BillAmt: 36369.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECRETARY-PRO-SHRI ANIL GANPAT LEPKAR	28.04.21 17:06:12
Outward	ACCOUNTS-	28.04.21 17:11:03
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	06.05.21 14:49:57

Track ID:212200291 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/1142/20-21** **Bill Dt 24.03.21** **BillAmt: 36369.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECRETARY-PRO-SHRI ANIL GANPAT LEPKAR	28.04.21 17:08:00
Outward	ACCOUNTS-	28.04.21 17:09:44
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	06.05.21 14:50:48

Track ID:212200292 Supp Name: STRUCTURAL SPECIALITIES & PROJECTS(INDIA) PVT. LTD. **Bill No: SSPI/21/2452** **Bill Dt 27.04.21** **BillAmt: 5284804.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-NALAWADE	29.04.21 11:00:27
Outward	ACCOUNTS-	29.04.21 11:02:38
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010750	07.05.21 00:00:00

Track ID:212200293 Supp Name: STRUCTURAL SPECIALITIES & PROJECTS(INDIA) PVT. LTD. **Bill No: 9TH I(3RD M)- 20** **Bill Dt 27.04.21** **BillAmt: 1917337.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-NALAWADE	29.04.21 11:07:04
Outward	ACCOUNTS-	29.04.21 11:08:32
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	06.05.21 14:18:41
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010750	18.06.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010750	18.06.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	18.06.21 10:21:17

Mumbai Port Authority - Bill Tracking System

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For All departments.
All Suppliers

Track ID:212200293 Supp Name: STRUCTURAL SPECIALITIES & PROJECTS(INDIA) PVT. LTD. Bill No: 9TH I(3RD M)- 20 Bill Dt 27.04.21 BillAmt: 1917337.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
	ACCOUNTS-TENDER BRANCH-AUDIT	18.06.21 10:21:27
	ACCOUNTS-TENDER BRANCH-AUDIT	18.06.21 10:21:35
	ACCOUNTS-TENDER BRANCH-PASSED	18.06.21 10:21:45

Track ID:212200294 Supp Name: MOONLITE ELECTRICALS Bill No: ME/018/21-22 Bill Dt 11.04.21 BillAmt: 576831.13 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-MANOJ K. BAIKAR	29.04.21 11:20:01
Outward	ACCOUNTS-	07.05.21 10:54:49
Inward	ACCOUNTS-TENDER BRANCH-AI	11.05.21 14:43:36

Track ID:212200295 Supp Name: MOONLITE ELECTRICALS Bill No: ME/017/21-22 Bill Dt 11.04.21 BillAmt: 718284.27 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-MANOJ K. BAIKAR	29.04.21 11:24:52
Outward	ACCOUNTS-	07.05.21 10:52:43
Inward	ACCOUNTS-TENDER BRANCH-AI	11.05.21 14:41:28

Track ID:212200296 Supp Name: MOONLITE ELECTRICALS Bill No: OPS/007/2021-22 Bill Dt 27.04.21 BillAmt: 1730794.47 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-MANOJ K. BAIKAR	29.04.21 11:35:46
Outward	ACCOUNTS-	03.05.21 14:55:12
Inward	ACCOUNTS-TENDER BRANCH-AI	11.05.21 15:10:58

Track ID:212200297 Supp Name: R.K.MISHRA AND SONS Bill No: 1ST I(1ST M) Bill Dt 01.03.21 BillAmt: 2386322.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-RANE	29.04.21 13:11:00
Outward	ACCOUNTS-	29.04.21 13:11:40
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	06.05.21 14:19:21
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005658	21.05.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005658	21.05.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	21.05.21 10:02:12
	ACCOUNTS-TENDER BRANCH-AUDIT	21.05.21 10:02:22
	ACCOUNTS-TENDER BRANCH-AUDIT	21.05.21 10:02:33
	ACCOUNTS-TENDER BRANCH-AUDIT	21.05.21 10:03:02
	ACCOUNTS-TENDER BRANCH-AUDIT	21.05.21 10:04:16
	ACCOUNTS-TENDER BRANCH-PASSED	21.05.21 10:05:01
	ACCOUNTS-TENDER BRANCH-PASSED	21.05.21 10:05:37

Track ID:212200298 Supp Name: R.N. CABS PVT. LTD. Bill No: RNCPL/0015/21-22 Bill Dt 14.04.21 BillAmt: 36087.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	CMO-GEN. STORES-GENERAL STORES	29.04.21 13:12:28
Outward	ACCOUNTS-	29.04.21 13:14:22
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	06.05.21 15:15:58

Track ID:212200299 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 1118/21 Bill Dt 05.04.21 BillAmt: 47705.70 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	CMO-GEN. STORES-GENERAL STORES	29.04.21 13:17:07
Outward	ACCOUNTS-	29.04.21 13:18:01
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	06.05.21 15:16:32

Track ID:212200300 Supp Name: MTNL MUMBAI 2041262842 Bill No: MLCB4040048991 Bill Dt 07.04.21 BillAmt: 31935.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	29.04.21 15:13:47
Outward	ACCOUNTS-	06.05.21 16:01:53
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007044	14.05.21 00:00:00

Track ID:212200301 Supp Name: MTNL MUMBAI A/C NO. 2031782884 Bill No: MLCB4050013477 Bill Dt 07.04.21 BillAmt: 2087.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	29.04.21 15:16:49
Outward	ACCOUNTS-	06.05.21 16:01:35

Track ID:212200301 Supp Name: MTNL MUMBAI A/C NO. 2031782884 **Bill No: MLCB4050013477 Bill Dt 07.04.21 BillAmt: 2087.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009625	14.05.21 00:00:00

Track ID:212200302 Supp Name: MTNL MUMBAI A/C NO 2031744277 **Bill No: MLCB4030013254 Bill Dt 07.04.21 BillAmt: 24424.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	29.04.21 15:20:19
Outward	ACCOUNTS-	06.05.21 16:02:11
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010237	14.05.21 00:00:00

Track ID:212200303 Supp Name: MOTIWALLA & CO. **Bill No: 5155/10 Bill Dt 22.04.21 BillAmt: 157630.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	29.04.21 16:41:53
Outward	FA&CAO-	08.07.21 16:05:41
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000601	15.07.21 00:00:00

Track ID:212200304 Supp Name: KHANDESHWAR TOWING **Bill No: 1210/KT/MBPT/2020 Bill Dt 31.03.21 BillAmt: 59881.84 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	30.04.21 17:12:52
	MEED-ACCOUNTS-SHRI PRAVIN MURLIDHAR DARADE	04.05.21 10:16:57
Outward	ACCOUNTS-	06.05.21 10:13:11
Inward	ACCOUNTS-TENDER BRANCH-AI	11.05.21 14:55:23
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005234	03.06.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005234	03.06.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	07.06.21 12:00:18
	ACCOUNTS-TENDER BRANCH-AUDIT	07.06.21 12:00:23
	ACCOUNTS-TENDER BRANCH-PASSED	07.06.21 12:00:46
	ACCOUNTS-TENDER BRANCH-PASSED	07.06.21 12:01:10

Track ID:212200305 Supp Name: PIYUSH ENTERPRISES **Bill No: 3RD INTERIM - 80% Bill Dt 15.04.21 BillAmt: 5215478.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SHRI BHANGALE S.D.	03.05.21 11:17:29
Outward	ACCOUNTS-	03.05.21 11:20:06
Inward	ACCOUNTS-TENDER BRANCH-AI	11.05.21 15:03:14

Track ID:212200306 Supp Name: PIYUSH ENTERPRISES **Bill No: 3RD INTERIM - 20% Bill Dt 15.04.21 BillAmt: 1303869.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SHRI BHANGALE S.D.	03.05.21 11:19:18
Outward	ACCOUNTS-	03.05.21 11:20:47
Inward	ACCOUNTS-TENDER BRANCH-AI	11.05.21 15:01:44

Track ID:212200307 Supp Name: MOONLITE ELECTRICALS **Bill No: ME/0015/21-22 Bill Dt 03.04.21 BillAmt: 2199638.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-MANOJ K. BAIKAR	03.05.21 12:10:51
Outward	ACCOUNTS-	14.05.21 16:42:38
Inward	ACCOUNTS-TENDER BRANCH-AI	27.05.21 17:19:24

Track ID:212200308 Supp Name: OM POWER SYSTEMS **Bill No: OPS/090/2020-21 Bill Dt 24.02.21 BillAmt: 1203965.11 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-MANOJ K. BAIKAR	03.05.21 12:15:07
Outward	ACCOUNTS-	12.05.21 11:55:16
Inward	ACCOUNTS-TENDER BRANCH-AI	15.05.21 14:48:33

Track ID:212200309 Supp Name: OM POWER SYSTEMS **Bill No: OPS/006/2021-22 Bill Dt 27.04.21 BillAmt: 1410600.24 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-MANOJ K. BAIKAR	03.05.21 12:32:42
Outward	ACCOUNTS-	11.05.21 16:55:05
Inward	ACCOUNTS-TENDER BRANCH-AI	15.05.21 14:50:20

Track ID:212200310 Supp Name: OCEAN SPARKLE LTD. **Bill No: 27/2020-21/0152 Bill Dt 31.03.21 BillAmt: 7480610.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SHRI HARSHAD DASHRATH ZOLE	03.05.21 12:42:23

Track ID:212200310 Supp Name: OCEAN SPARKLE LTD. **Bill No: 27/2020-21/0152 Bill Dt 31.03.21 BillAmt: 7480610.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
	PORT- -SMT. PRATIBHA SUHAS JADHAV	03.05.21 12:42:23
	PORT- -JOSHI DATTATRAYA RAGHUVEER	03.05.21 12:44:44
	PORT- -CAPT. BALASAHEB VINAYAK PAWAR	03.05.21 12:45:32
	PORT- -CAPT.BHABATOSH CHAND	03.05.21 12:47:31
	PORT- -SHRI HARSHAD DASHRATH ZOLE	03.05.21 12:48:37
Outward	ACCOUNTS-	03.05.21 12:50:09
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	06.05.21 14:16:11

Track ID:212200311 Supp Name: S.K.ENTERPRISES **Bill No: 02/2020-21 Bill Dt 27.01.21 BillAmt: 230100.00 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	03.05.21 12:56:34
Outward	ACCOUNTS-	03.05.21 16:37:37
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	06.05.21 14:15:25

Track ID:212200312 Supp Name: LASER LINE SOLUTIONS **Bill No: LLS/21-22/47 Bill Dt 22.04.21 BillAmt: 2183.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	RAILWAY-STORES-STORES	03.05.21 14:28:43
Outward	ACCOUNTS-	03.05.21 14:40:36

Track ID:212200313 Supp Name: LASER LINE SOLUTIONS **Bill No: LLS/21-22/50 Bill Dt 28.04.21 BillAmt: 354.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	RAILWAY-STORES-STORES	03.05.21 14:35:25
Outward	ACCOUNTS-	03.05.21 14:41:56

Track ID:212200314 Supp Name: MAHARASHTRA STATE SECURITY CORPORATION **Bill No: MSSC/21-22/00070 Bill Dt 03.04.21 BillAmt: 1060972.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	CMO-ESTABLISHMENT-ESTABILISHMENT	03.05.21 16:01:34
Outward	ACCOUNTS-	03.05.21 16:02:49

Track ID:212200315 Supp Name: 7 STAR SERVICES **Bill No: 7 STAR/MBPT/GST-52/ Bill Dt 08.02.21 BillAmt: 132750.00 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	03.05.21 16:44:55
Outward	ACCOUNTS-	12.05.21 10:31:12
Inward	ACCOUNTS-TENDER BRANCH-AI	15.05.21 15:38:57
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010981	03.06.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010981	03.06.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	07.06.21 12:23:17
	ACCOUNTS-TENDER BRANCH-AUDIT	07.06.21 12:23:23
	ACCOUNTS-TENDER BRANCH-PASSED	07.06.21 12:23:51
	ACCOUNTS-TENDER BRANCH-PASSED	07.06.21 12:24:11

Track ID:212200316 Supp Name: CREATIVE CONSTRUCTIONS **Bill No: CC-23/20-21 Bill Dt 09.03.21 BillAmt: 713167.00 Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-NALAWADE	03.05.21 16:49:38
Outward	ACCOUNTS-	03.05.21 16:50:51
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	06.05.21 14:14:35

Track ID:212200317 Supp Name: M.I. ENTERPRISES **Bill No: 04/2021 Bill Dt 26.04.21 BillAmt: 1615395.00 Bill Type: ESTIMATE D/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-ANNIGERRI	03.05.21 17:12:06
Outward	ACCOUNTS-	03.05.21 17:14:21
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	06.05.21 09:43:10

Track ID:212200318 Supp Name: ENSOL MULTICLEAN EQUIPMENTS PVT. LTD. **Bill No: 20-21/A-164/538 Bill Dt 13.03.21 BillAmt: 14440.00 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	04.05.21 10:28:41
	MEED-ACCOUNTS-SHRI PRAVIN MURLIDHAR DARADE	06.05.21 13:05:28
Outward	ACCOUNTS-	10.05.21 12:00:36
Inward	ACCOUNTS-TENDER BRANCH-AI	11.05.21 14:47:26

Track ID:212200318 Supp Name: ENSOL MULTICLEAN EQUIPMENTS PVT. LTD. **Bill No: 20-21/A-164/538** **Bill Dt 13.03.21** **BillAmt: 14440.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
	ACCOUNTS-TENDER BRANCH-AUDIT	21.06.21 15:44:33
	ACCOUNTS-TENDER BRANCH-AUDIT	21.06.21 15:44:49
	ACCOUNTS-TENDER BRANCH-AUDIT	21.06.21 15:45:28
	ACCOUNTS-TENDER BRANCH-PASSED	21.06.21 15:45:50
	ACCOUNTS-TENDER BRANCH-PASSED	21.06.21 15:46:04
	ACCOUNTS-TENDER BRANCH-PASSED	21.06.21 15:46:12
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008349	25.06.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008349	25.06.21 00:00:00

Track ID:212200319 Supp Name: ADITI TRAVELS **Bill No: 954** **Bill Dt 31.03.21** **BillAmt: 48404.20** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	04.05.21 10:36:53
Outward	ACCOUNTS-	06.05.21 10:14:11
Inward	ACCOUNTS-TENDER BRANCH-AI	11.05.21 14:53:51
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	03.06.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	03.06.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	07.06.21 10:25:55
	ACCOUNTS-TENDER BRANCH-AUDIT	07.06.21 10:26:01
	ACCOUNTS-TENDER BRANCH-PASSED	07.06.21 10:26:33
	ACCOUNTS-TENDER BRANCH-PASSED	07.06.21 10:27:02

Track ID:212200320 Supp Name: NATIONAL SAFETY COUNCIL - MAHARASHTRA CHAPTER **Bill No: SA/20-21/139** **Bill Dt 04.03.21** **BillAmt: 356360.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-SAFETY CELL-SHRI SUDHIR PURUSHOTTAM AMBERKAR	04.05.21 11:42:05
Outward	ACCOUNTS-	04.05.21 11:44:02
Inward	ACCOUNTS-TENDER BRANCH-A I BILLS	04.05.21 16:03:57

Track ID:212200321 Supp Name: KHANDESHWAR TOWING **Bill No: 1217/KT/MBPT/2020** **Bill Dt 31.03.21** **BillAmt: 88382.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	04.05.21 12:08:31
	MEED-ACCOUNTS-SHRI PRAVIN MURLIDHAR DARADE	06.05.21 10:40:06
Outward	ACCOUNTS-	10.05.21 10:10:10
Inward	ACCOUNTS-TENDER BRANCH-BC	11.05.21 14:27:03
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005234	08.07.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005234	08.07.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	09.07.21 12:17:56
	ACCOUNTS-TENDER BRANCH-AUDIT	09.07.21 12:18:00
	ACCOUNTS-TENDER BRANCH-AUDIT	09.07.21 12:18:40
	ACCOUNTS-TENDER BRANCH-AUDIT	09.07.21 12:19:07
	ACCOUNTS-TENDER BRANCH-PASSED	09.07.21 12:21:07
	ACCOUNTS-TENDER BRANCH-PASSED	09.07.21 12:21:22

Track ID:212200322 Supp Name: KALYAN TOLL INFRASTRUCTURE LTD **Bill No: 20TH INT BILL - 80%** **Bill Dt 23.04.21** **BillAmt: 1675820.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SHRI NEERAJ SURYANATH KARPATHAK	04.05.21 12:08:41
Outward	ACCOUNTS-	04.05.21 12:09:24
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	06.05.21 09:42:14

Track ID:212200323 Supp Name: KALYAN TOLL INFRASTRUCTURE LTD **Bill No: 20TH INT BILL - 20%** **Bill Dt 23.04.21** **BillAmt: 418955.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SHRI NEERAJ SURYANATH KARPATHAK	04.05.21 12:11:09
Outward	ACCOUNTS-	04.05.21 12:11:47
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	06.05.21 14:13:41

Track ID:212200324 Supp Name: KHANDESHWAR TOWING **Bill No: 1213/KT/MBPT/2020** **Bill Dt 31.03.21** **BillAmt: 100229.20** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	04.05.21 12:26:08

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Report Date: 11.04.22 11:29:48

For The Financial Year :2122
For All departments.
All Suppliers

Track ID:212200324 Supp Name: KHANDESHWAR TOWING **Bill No: 1213/KT/MBPT/2020 Bill Dt 31.03.21 BillAmt: 100229.20 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
	MEED-ACCOUNTS-SHRI PRAVIN MURLIDHAR DARADE	06.05.21 10:40:06
Outward	ACCOUNTS-	10.05.21 10:11:08
Inward	ACCOUNTS-TENDER BRANCH-BC	11.05.21 14:28:28
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005234	08.07.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005234	08.07.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	09.07.21 12:14:43
	ACCOUNTS-TENDER BRANCH-AUDIT	09.07.21 12:15:41
	ACCOUNTS-TENDER BRANCH-AUDIT	09.07.21 12:15:50
	ACCOUNTS-TENDER BRANCH-AUDIT	09.07.21 12:16:09
	ACCOUNTS-TENDER BRANCH-PASSED	09.07.21 12:16:20
	ACCOUNTS-TENDER BRANCH-PASSED	09.07.21 12:16:34

Track ID:212200325 Supp Name: AMBAJI TRAVELS **Bill No: 787/2020-21 Bill Dt 22.03.21 BillAmt: 19240.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECRETARY-PRO-SHRI ANIL GANPAT LEPKAR	04.05.21 12:55:13
Outward	ACCOUNTS-	04.05.21 12:56:14
Inward	ACCOUNTS-TENDER BRANCH-AI	07.05.21 15:55:55

Track ID:212200326 Supp Name: CHAUDHARI ENTERPRISES **Bill No: 8276 Bill Dt 04.05.21 BillAmt: 2030.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-SC(JADHAV R)*	04.05.21 14:26:34
Outward	ACCOUNTS-	02.07.21 11:07:40

Track ID:212200327 Supp Name: MANVI ENTERPRISES **Bill No: 752 Bill Dt 22.04.21 BillAmt: 47418.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-SC(JADHAV R)*	04.05.21 14:29:53
Outward	ACCOUNTS-	02.07.21 11:13:56
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009578	15.07.21 00:00:00

Track ID:212200328 Supp Name: MANVI ENTERPRISES **Bill No: 749 Bill Dt 15.04.21 BillAmt: 15490.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-SC(JADHAV R)*	04.05.21 14:34:31
Outward	ACCOUNTS-	02.07.21 11:09:35
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009578	15.07.21 00:00:00

Track ID:212200329 Supp Name: KHANDESHWAR TOWING **Bill No: 1215/KT/MBPT/2020 Bill Dt 31.03.21 BillAmt: 217707.64 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	04.05.21 15:32:26
	SECURITY-BILLS SECTION-AO	04.05.21 15:32:26
	SECURITY-BILLS SECTION-BILLING CLERK	04.05.21 15:32:26
Outward	ACCOUNTS-	06.05.21 15:21:23
Inward	ACCOUNTS-TENDER BRANCH-AI	07.05.21 15:54:29
	ACCOUNTS-TENDER BRANCH-AUDIT	24.06.21 11:37:26
	ACCOUNTS-TENDER BRANCH-AUDIT	24.06.21 11:37:30
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005234	25.06.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005234	25.06.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	28.06.21 11:15:15
	ACCOUNTS-TENDER BRANCH-AUDIT	28.06.21 11:15:50
	ACCOUNTS-TENDER BRANCH-AUDIT	28.06.21 11:19:27
	ACCOUNTS-TENDER BRANCH-AUDIT	28.06.21 11:19:51
	ACCOUNTS-TENDER BRANCH-AUDIT	28.06.21 11:37:44
	ACCOUNTS-TENDER BRANCH-AUDIT	28.06.21 11:38:09
	ACCOUNTS-TENDER BRANCH-AUDIT	29.06.21 14:38:13
	ACCOUNTS-TENDER BRANCH-AUDIT	29.06.21 14:38:18
	ACCOUNTS-TENDER BRANCH-AUDIT	29.06.21 15:23:43
	ACCOUNTS-TENDER BRANCH-AUDIT	29.06.21 15:23:46

Track ID:212200329 Supp Name: KHANDESHWAR TOWING **Bill No: 1215/KT/MBPT/2020 Bill Dt 31.03.21 BillAmt: 217707.64 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
	ACCOUNTS-TENDER BRANCH-AUDIT	29.06.21 15:23:50
	ACCOUNTS-TENDER BRANCH-PASSED	29.06.21 15:24:10
	ACCOUNTS-TENDER BRANCH-PASSED	29.06.21 15:24:27
	ACCOUNTS-TENDER BRANCH-PASSED	29.06.21 15:25:30
	ACCOUNTS-TENDER BRANCH-PASSED	29.06.21 15:25:40

Track ID:212200330 Supp Name: KHANDESHWAR TOWING **Bill No: 1216/KT/MBPT/2020 Bill Dt 31.03.21 BillAmt: 395064.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	04.05.21 15:40:22
	SECURITY-BILLS SECTION-AO	04.05.21 15:40:22
	SECURITY-BILLS SECTION-BILLING CLERK	04.05.21 15:40:22
Outward	ACCOUNTS-	06.05.21 15:29:57
Inward	ACCOUNTS-TENDER BRANCH-BC	07.05.21 15:27:10
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005234	21.05.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005234	21.05.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	24.05.21 16:21:37
	ACCOUNTS-TENDER BRANCH-AUDIT	24.05.21 16:21:48
	ACCOUNTS-TENDER BRANCH-AUDIT	24.05.21 16:21:58
	ACCOUNTS-TENDER BRANCH-AUDIT	24.05.21 16:22:09
	ACCOUNTS-TENDER BRANCH-PASSED	24.05.21 16:22:21
	ACCOUNTS-TENDER BRANCH-PASSED	24.05.21 16:22:32

Track ID:212200331 Supp Name: ADITI TRAVELS **Bill No: 959 Bill Dt 31.03.21 BillAmt: 78107.40 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	04.05.21 15:48:59
	SECURITY-BILLS SECTION-AO	04.05.21 15:48:59
	SECURITY-BILLS SECTION-BILLING CLERK	04.05.21 15:48:59
Outward	ACCOUNTS-	06.05.21 15:31:14
Inward	ACCOUNTS-TENDER BRANCH-AI	07.05.21 15:47:22
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	14.06.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	14.06.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	18.06.21 11:27:58
	ACCOUNTS-TENDER BRANCH-AUDIT	18.06.21 11:28:08
	ACCOUNTS-TENDER BRANCH-PASSED	18.06.21 11:28:25
	ACCOUNTS-TENDER BRANCH-PASSED	18.06.21 11:29:05

Track ID:212200332 Supp Name: ADITI TRAVELS **Bill No: 960 Bill Dt 31.03.21 BillAmt: 85629.60 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	04.05.21 15:52:03
	SECURITY-BILLS SECTION-AO	04.05.21 15:52:03
	SECURITY-BILLS SECTION-BILLING CLERK	04.05.21 15:52:03
Outward	ACCOUNTS-	06.05.21 15:32:16
Inward	ACCOUNTS-TENDER BRANCH-AI	07.05.21 15:49:03
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	14.06.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	14.06.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	18.06.21 11:59:47
	ACCOUNTS-TENDER BRANCH-AUDIT	18.06.21 11:59:52
	ACCOUNTS-TENDER BRANCH-AUDIT	18.06.21 12:03:46
	ACCOUNTS-TENDER BRANCH-AUDIT	18.06.21 12:53:14
	ACCOUNTS-TENDER BRANCH-AUDIT	18.06.21 12:53:22
	ACCOUNTS-TENDER BRANCH-PASSED	18.06.21 12:53:37
	ACCOUNTS-TENDER BRANCH-PASSED	18.06.21 12:53:50

Track ID:212200333 Supp Name: ADITI TRAVELS **Bill No: 961 Bill Dt 31.03.21 BillAmt: 64260.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time

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For All departments.
All Suppliers

Track ID:212200333 Supp Name: ADITI TRAVELS **Bill No: 961** **Bill Dt 31.03.21** **BillAmt: 64260.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	04.05.21 15:54:37
	SECURITY-BILLS SECTION-AO	04.05.21 15:54:37
	SECURITY-BILLS SECTION-BILLING CLERK	04.05.21 15:54:37
Outward	ACCOUNTS-	06.05.21 15:33:21
Inward	ACCOUNTS-TENDER BRANCH-BC	07.05.21 15:30:24
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	15.05.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	15.05.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	21.05.21 14:49:30
	ACCOUNTS-TENDER BRANCH-AUDIT	21.05.21 14:49:38
	ACCOUNTS-TENDER BRANCH-AUDIT	21.05.21 14:49:44
	ACCOUNTS-TENDER BRANCH-PASSED	21.05.21 14:50:14
	ACCOUNTS-TENDER BRANCH-PASSED	21.05.21 14:50:40

Track ID:212200334 Supp Name: ADITI TRAVELS **Bill No: 962** **Bill Dt 31.03.21** **BillAmt: 64260.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	04.05.21 15:59:51
	SECURITY-BILLS SECTION-AO	04.05.21 15:59:51
	SECURITY-BILLS SECTION-BILLING CLERK	04.05.21 15:59:51
Outward	ACCOUNTS-	06.05.21 15:34:16
Inward	ACCOUNTS-TENDER BRANCH-BC	07.05.21 15:32:03
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	15.05.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	15.05.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	21.05.21 14:47:52
	ACCOUNTS-TENDER BRANCH-AUDIT	21.05.21 14:47:57
	ACCOUNTS-TENDER BRANCH-PASSED	21.05.21 14:48:13
	ACCOUNTS-TENDER BRANCH-PASSED	21.05.21 14:48:38

Track ID:212200335 Supp Name: ADITI TRAVELS **Bill No: 963** **Bill Dt 31.03.21** **BillAmt: 64260.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	04.05.21 16:06:26
	SECURITY-BILLS SECTION-AO	04.05.21 16:06:26
	SECURITY-BILLS SECTION-BILLING CLERK	04.05.21 16:06:26
Outward	ACCOUNTS-	06.05.21 15:35:17
Inward	ACCOUNTS-TENDER BRANCH-BC	07.05.21 15:33:18
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	15.05.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	15.05.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	21.05.21 14:33:58
	ACCOUNTS-TENDER BRANCH-AUDIT	21.05.21 14:34:02
	ACCOUNTS-TENDER BRANCH-PASSED	21.05.21 14:34:19
	ACCOUNTS-TENDER BRANCH-PASSED	21.05.21 14:34:52

Track ID:212200336 Supp Name: ADITI TRAVELS **Bill No: 964** **Bill Dt 31.03.21** **BillAmt: 64260.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	04.05.21 16:09:03
	SECURITY-BILLS SECTION-AO	04.05.21 16:09:03
	SECURITY-BILLS SECTION-BILLING CLERK	04.05.21 16:09:03
Outward	ACCOUNTS-	06.05.21 15:36:26
Inward	ACCOUNTS-TENDER BRANCH-BC	07.05.21 15:35:27
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	15.05.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	15.05.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	21.05.21 14:31:38
	ACCOUNTS-TENDER BRANCH-AUDIT	21.05.21 14:31:46
	ACCOUNTS-TENDER BRANCH-AUDIT	21.05.21 14:32:00
	ACCOUNTS-TENDER BRANCH-PASSED	21.05.21 14:32:26

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All Suppliers

Track ID:212200336 Supp Name: ADITI TRAVELS **Bill No: 964** **Bill Dt 31.03.21 BillAmt: 64260.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
	ACCOUNTS-TENDER BRANCH-PASSED	21.05.21 14:32:47

Track ID:212200337 Supp Name: MOONLITE ELECTRICALS **Bill No: ME/002/21-22** **Bill Dt 01.04.21 BillAmt: 450422.52** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	05.05.21 12:35:27
Outward	ACCOUNTS-	24.05.21 12:13:56
Inward	ACCOUNTS-TENDER BRANCH-AI	24.05.21 14:42:57
	ACCOUNTS-TENDER BRANCH-AUDIT	04.06.21 16:10:09
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0001905	17.06.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0001905	17.06.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	18.06.21 14:56:06
	ACCOUNTS-TENDER BRANCH-AUDIT	18.06.21 14:56:16
	ACCOUNTS-TENDER BRANCH-AUDIT	18.06.21 14:56:23
	ACCOUNTS-TENDER BRANCH-PASSED	18.06.21 14:57:12
	ACCOUNTS-TENDER BRANCH-PASSED	18.06.21 14:57:18

Track ID:212200338 Supp Name: SAKSHI RESOURCES PRIVATE LIMITED. **Bill No: 13TH INTERIM - 80%** **Bill Dt 28.04.21 BillAmt: 13067905.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SHRI JAIN D. K.	05.05.21 12:39:52
Outward	ACCOUNTS-	07.05.21 12:58:17
Inward	ACCOUNTS-TENDER BRANCH-AI	11.05.21 15:13:51

Track ID:212200339 Supp Name: OMEGA ELEVATORS **Bill No: MH/2021/R/4048** **Bill Dt 20.02.21 BillAmt: 129721.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A I BILLS	20.09.21 16:28:51

Track ID:212200339 Supp Name: OMEGA ELEVATORS **Bill No: MH/2021/R/4048** **Bill Dt 20.02.21 BillAmt: 129721.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	05.05.21 12:42:05
Outward	ACCOUNTS-	20.09.21 10:52:49
Outward	ACCOUNTS-	04.10.21 15:37:15

Track ID:212200340 Supp Name: SAKSHI RESOURCES PRIVATE LIMITED. **Bill No: 13TH INTERIM - 20%** **Bill Dt 28.04.21 BillAmt: 3266976.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SHRI JAIN D. K.	05.05.21 12:43:04
Outward	ACCOUNTS-	07.05.21 13:00:14
Inward	ACCOUNTS-TENDER BRANCH-AI	11.05.21 15:12:35

Track ID:212200341 Supp Name: OMEGA ELEVATORS **Bill No: MH/2021/R/3836** **Bill Dt 02.02.21 BillAmt: 139860.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A I BILLS	20.09.21 16:32:12

Track ID:212200341 Supp Name: OMEGA ELEVATORS **Bill No: MH/2021/R/3836** **Bill Dt 02.02.21 BillAmt: 139860.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	05.05.21 12:53:39
Outward	ACCOUNTS-	20.09.21 10:58:18
Outward	ACCOUNTS-	04.10.21 15:51:07

Track ID:212200342 Supp Name: OMEGA ELEVATORS **Bill No: MH/2021/R/4104** **Bill Dt 22.02.21 BillAmt: 129721.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A I BILLS	20.09.21 16:27:12

Track ID:212200342 Supp Name: OMEGA ELEVATORS **Bill No: MH/2021/R/4104** **Bill Dt 22.02.21 BillAmt: 129721.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	05.05.21 13:15:46
Outward	ACCOUNTS-	20.09.21 10:55:42
Outward	ACCOUNTS-	04.10.21 15:36:06

Track ID:212200343 Supp Name: R. JAITLIA & CO. **Bill No: M226/20-21** **Bill Dt 31.03.21 BillAmt: 165200.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-ND*	05.05.21 14:55:50

Track ID:212200344 Supp Name: FINE ENVIRO TECH ENGINEERS **Bill No: 1ST INTERIM** **Bill Dt 19.03.21** **BillAmt: 2367080.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SHRI NEERAJ SURYANATH KARPATHAK	05.05.21 15:25:00
Outward	ACCOUNTS-	05.05.21 15:25:46
Inward	ACCOUNTS-TENDER BRANCH-AI	11.05.21 15:05:58

Track ID:212200345 Supp Name: SEVEN STAR MARINE AND ENGINEERING WORKS **Bill No: SSM/002/21-22** **Bill Dt 12.04.21** **BillAmt: 178227.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SONALI SANT	05.05.21 15:25:45
Outward	ACCOUNTS-	11.06.21 10:45:49
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	11.06.21 11:57:34
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0001865	08.07.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0001865	08.07.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	09.07.21 15:42:34
	ACCOUNTS-TENDER BRANCH-AUDIT	09.07.21 15:42:44
	ACCOUNTS-TENDER BRANCH-AUDIT	09.07.21 15:42:55
	ACCOUNTS-TENDER BRANCH-PASSED	09.07.21 15:43:05
	ACCOUNTS-TENDER BRANCH-PASSED	09.07.21 15:43:28

Track ID:212200346 Supp Name: SEVEN STAR MARINE AND ENGINEERING WORKS **Bill No: SSM/02/21-22** **Bill Dt 12.04.21** **BillAmt: 178227.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	05.05.21 16:02:24

Track ID:212200347 Supp Name: AIR O TECH ENGINEERS **Bill No: 348/20-21** **Bill Dt 10.03.21** **BillAmt: 7137.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	28.07.21 15:59:29
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007698	06.08.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	07.08.21 15:10:56
	ACCOUNTS-TENDER BRANCH-AUDIT	07.08.21 15:20:58
	ACCOUNTS-TENDER BRANCH-AUDIT	07.08.21 15:21:02
	ACCOUNTS-TENDER BRANCH-AUDIT	07.08.21 15:21:09
	ACCOUNTS-TENDER BRANCH-PASSED	07.08.21 15:21:18
	ACCOUNTS-TENDER BRANCH-PASSED	07.08.21 15:21:40

Track ID:212200347 Supp Name: AIR O TECH ENGINEERS **Bill No: 348/20-21** **Bill Dt 10.03.21** **BillAmt: 7137.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	05.05.21 16:07:21
Outward	ACCOUNTS-	09.07.21 11:20:32
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007698	06.08.21 00:00:00
Outward	ACCOUNTS-	06.08.21 15:25:41

Track ID:212200348 Supp Name: SAI ADVERTISERS **Bill No: NWS/29933** **Bill Dt 03.05.21** **BillAmt: 119843.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECRETARY-PRO-SHRI ANIL GANPAT LEPKAR	06.05.21 15:44:18
Outward	ACCOUNTS-	06.05.21 15:49:34

Track ID:212200349 Supp Name: SADHAV SHIPPING LTD **Bill No: SSL/008/2021-22** **Bill Dt 01.05.21** **BillAmt: 660505.02** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	PORT-POLLUTION CONTROL CELL-SHRI SARAF S.S.	07.05.21 11:46:49
Outward	ACCOUNTS-	14.05.21 11:27:39
Inward	ACCOUNTS-TENDER BRANCH-AI	15.05.21 14:58:05

Track ID:212200350 Supp Name: KHANDESHWAR TOWING **Bill No: 1214/KT/MBPT/2020** **Bill Dt 31.03.21** **BillAmt: 172044.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	07.05.21 16:09:42
Outward	ACCOUNTS-	10.05.21 11:26:29
Inward	ACCOUNTS-TENDER BRANCH-BC	11.05.21 14:25:46

Track ID:212200351 Supp Name: COLABA GAS SERVICE **Bill No: CG/2021-22/0043** **Bill Dt 05.04.21** **BillAmt: 1591.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	07.05.21 16:14:03

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All Suppliers

Track ID:212200351 Supp Name: COLABA GAS SERVICE **Bill No: CG/2021-22/0043** **Bill Dt 05.04.21** **BillAmt: 1591.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	10.05.21 11:24:18

Track ID:212200352 Supp Name: ANAND GAS SERVICE **Bill No: 21-22/04/42** **Bill Dt 20.04.21** **BillAmt: 31810.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	07.05.21 16:17:40
Outward	ACCOUNTS-	10.05.21 11:22:44

Track ID:212200353 Supp Name: ANAND GAS SERVICE **Bill No: 21-22/04/12** **Bill Dt 05.04.21** **BillAmt: 15905.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	07.05.21 16:22:38
Outward	ACCOUNTS-	10.05.21 11:21:13

Track ID:212200354 Supp Name: ANAND GAS SERVICE **Bill No: 21-22/04/32** **Bill Dt 14.04.21** **BillAmt: 15905.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	07.05.21 16:26:32
Outward	ACCOUNTS-	10.05.21 11:19:53

Track ID:212200355 Supp Name: ASAWARI S.MEHTA **Bill No: 29** **Bill Dt 19.04.21** **BillAmt: 377.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	07.05.21 16:32:22
Outward	ACCOUNTS-	10.05.21 11:18:27

Track ID:212200356 Supp Name: ASAWARI S.MEHTA **Bill No: 42** **Bill Dt 19.04.21** **BillAmt: 753.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	07.05.21 16:37:24
Outward	ACCOUNTS-	10.05.21 11:17:17

Track ID:212200357 Supp Name: ASAWARI S.MEHTA **Bill No: 55** **Bill Dt 18.04.21** **BillAmt: 1260.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	07.05.21 16:39:48
Outward	ACCOUNTS-	10.05.21 11:15:50

Track ID:212200358 Supp Name: SADHAV SHIPPING LTD **Bill No: SSL/005/2021-22** **Bill Dt 01.05.21** **BillAmt: 4854489.62** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	PORT-POLLUTION CONTROL CELL-SHRI SARAF S.S.	07.05.21 16:44:37
Outward	ACCOUNTS-	14.05.21 11:34:24
Inward	ACCOUNTS-TENDER BRANCH-AI	15.05.21 15:01:09

Track ID:212200359 Supp Name: SADHAV SHIPPING LTD **Bill No: SSL/006/2020-21** **Bill Dt 01.05.21** **BillAmt: 1618163.21** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	PORT-POLLUTION CONTROL CELL-SHRI SARAF S.S.	07.05.21 16:51:18
Outward	ACCOUNTS-	14.05.21 11:35:27
Inward	ACCOUNTS-TENDER BRANCH-AI	15.05.21 15:02:25

Track ID:212200360 Supp Name: PREMJI VELJI **Bill No: 695** **Bill Dt 21.04.21** **BillAmt: 224866.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	10.05.21 11:00:39
Outward	ACCOUNTS-	10.05.21 11:12:51

Track ID:212200361 Supp Name: PREMJI VELJI **Bill No: 696** **Bill Dt 21.04.21** **BillAmt: 78815.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	10.05.21 11:03:09
Outward	ACCOUNTS-	10.05.21 11:11:16

Track ID:212200362 Supp Name: ESCON ELEVATORS PVT. LTD. **Bill No: SN/ER/0002/21.22** **Bill Dt 06.04.21** **BillAmt: 147840.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	10.05.21 11:05:10
	MEED-ACCOUNTS-SHRI PRAVIN MURLIDHAR DARADE	10.05.21 15:11:40
Outward	ACCOUNTS-	12.05.21 12:33:01
Inward	ACCOUNTS-TENDER BRANCH-AI	15.05.21 14:51:34
Payment	ACCOUNTS-CASH OFFICE SECTION-AAACE0977E	11.06.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-AAACE0977E	11.06.21 00:00:00

Track ID:212200362 Supp Name: ESCON ELEVATORS PVT. LTD. **Bill No: SN/ER/0002/21.22 Bill Dt 06.04.21 BillAmt: 147840.00 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
	ACCOUNTS-TENDER BRANCH-AUDIT	14.06.21 16:14:58
	ACCOUNTS-TENDER BRANCH-AUDIT	14.06.21 16:15:02
	ACCOUNTS-TENDER BRANCH-PASSED	14.06.21 16:15:23
	ACCOUNTS-TENDER BRANCH-PASSED	14.06.21 16:15:37

Track ID:212200363 Supp Name: NANABHAU VITTHAL MORE **Bill No: 002/2020/2021 Bill Dt 26.04.21 BillAmt: 50175.00 Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	10.05.21 11:05:42
Outward	ACCOUNTS-	10.05.21 11:09:42

Track ID:212200364 Supp Name: ADITI TRAVELS **Bill No: 18 Bill Dt 01.05.21 BillAmt: 61200.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	DOCKS-HAMALLAGE-SUBODH .KERKAR	10.05.21 11:57:16
	DOCKS-HAMALLAGE-KRISHNA KUMAR V. SARPOLE	12.05.21 16:42:54
	DOCKS-HAMALLAGE-SANJEEV SHRINGARPURE	15.05.21 11:37:17
Outward	ACCOUNTS-	15.05.21 12:05:36
Inward	ACCOUNTS-TENDER BRANCH-AI	21.05.21 14:51:04
	ACCOUNTS-TENDER BRANCH-AUDIT	24.06.21 12:16:42
	ACCOUNTS-TENDER BRANCH-AUDIT	24.06.21 12:16:47
	ACCOUNTS-TENDER BRANCH-AUDIT	24.06.21 12:18:10
	ACCOUNTS-TENDER BRANCH-AUDIT	24.06.21 12:18:15
	ACCOUNTS-TENDER BRANCH-AUDIT	24.06.21 12:18:23
	ACCOUNTS-TENDER BRANCH-PASSED	24.06.21 12:18:33
	ACCOUNTS-TENDER BRANCH-PASSED	24.06.21 12:18:51
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	25.06.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	25.06.21 00:00:00

Track ID:212200365 Supp Name: ADITI TRAVELS **Bill No: 17 Bill Dt 01.05.21 BillAmt: 61200.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	DOCKS-HAMALLAGE-SUBODH P. KERKAR	10.05.21 12:02:00
	DOCKS-HAMALLAGE-KRISHNAKUMAR V.SARPOLE	12.05.21 16:42:25
	DOCKS-HAMALLAGE-SANJEEV SHRINGARPURE	15.05.21 11:36:43
Outward	ACCOUNTS-	15.05.21 12:02:45
Inward	ACCOUNTS-TENDER BRANCH-AI	21.05.21 14:49:43
	ACCOUNTS-TENDER BRANCH-AUDIT	24.06.21 12:20:00
	ACCOUNTS-TENDER BRANCH-AUDIT	24.06.21 12:20:05
	ACCOUNTS-TENDER BRANCH-AUDIT	24.06.21 12:20:11
	ACCOUNTS-TENDER BRANCH-AUDIT	24.06.21 12:20:22
	ACCOUNTS-TENDER BRANCH-AUDIT	24.06.21 12:21:10
	ACCOUNTS-TENDER BRANCH-AUDIT	24.06.21 12:21:53
	ACCOUNTS-TENDER BRANCH-AUDIT	24.06.21 12:21:59
	ACCOUNTS-TENDER BRANCH-PASSED	24.06.21 12:22:12
	ACCOUNTS-TENDER BRANCH-PASSED	24.06.21 12:22:25
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	25.06.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	25.06.21 00:00:00

Track ID:212200366 Supp Name: SAI ADVERTISERS **Bill No: NWS/29961 Bill Dt 06.05.21 BillAmt: 9626.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECRETARY-PRO-SHRI ANIL GANPAT LEPKAR	10.05.21 12:45:25
Outward	ACCOUNTS-	10.05.21 12:47:12

Track ID:212200367 Supp Name: REVIVAL ENGINEERS **Bill No: MU2022SCA000001 Bill Dt 05.04.21 BillAmt: 17700.00 Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	PORT-MARINE REPAIR CELL-SMT. SONAVANE	10.05.21 14:06:04
Outward	ACCOUNTS-	10.05.21 14:13:25
Inward	ACCOUNTS-TENDER BRANCH-AI	15.05.21 15:11:04

Track ID:212200368 Supp Name: REVIVAL ENGINEERS **Bill No: MU2021SCA000021** **Bill Dt 01.03.21** **BillAmt: 47200.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	PORT-MARINE REPAIR CELL-SMT. SONAVANE	10.05.21 14:18:16
Outward	ACCOUNTS-	10.05.21 14:21:52
Inward	ACCOUNTS-TENDER BRANCH-AI	15.05.21 15:12:32

Track ID:212200369 Supp Name: REVIVAL ENGINEERS **Bill No: MU2021SPA000436** **Bill Dt 01.03.21** **BillAmt: 49737.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	PORT-MARINE REPAIR CELL-SMT. SONAVANE	10.05.21 14:25:53
Outward	ACCOUNTS-	10.05.21 14:28:02
Inward	ACCOUNTS-TENDER BRANCH-AI	15.05.21 15:14:58
Outward	ACCOUNTS-	22.07.21 16:32:52

Track ID:212200370 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 1179/21** **Bill Dt 08.05.21** **BillAmt: 37726.50** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	10.05.21 15:16:26
Outward	ACCOUNTS-	11.05.21 16:38:30
Inward	ACCOUNTS-TENDER BRANCH-BC	15.05.21 14:42:47
Payment	ACCOUNTS-CASH OFFICE SECTION-ABDPS6247H	27.05.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-ABDPS6247H	27.05.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	29.05.21 10:32:20
	ACCOUNTS-TENDER BRANCH-AUDIT	29.05.21 10:32:24
	ACCOUNTS-TENDER BRANCH-AUDIT	29.05.21 10:32:34
	ACCOUNTS-TENDER BRANCH-PASSED	29.05.21 10:32:43

Track ID:212200371 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 1169/21** **Bill Dt 08.05.21** **BillAmt: 37370.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	DOCKS-HAMALLAGE-SUBODH P. KERKAR	10.05.21 15:25:04
	DOCKS-HAMALLAGE-KRISHNAKUMAR V. SARPOLE	12.05.21 16:36:17
	DOCKS-HAMALLAGE-SANJEEV SHRINGARPURE	15.05.21 11:36:13
Outward	ACCOUNTS-	15.05.21 12:06:59
Inward	ACCOUNTS-TENDER BRANCH-AI	21.05.21 14:52:33
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000199	05.07.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000199	05.07.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	05.07.21 14:35:10
	ACCOUNTS-TENDER BRANCH-AUDIT	05.07.21 14:35:27
	ACCOUNTS-TENDER BRANCH-PASSED	05.07.21 14:35:51
	ACCOUNTS-TENDER BRANCH-PASSED	05.07.21 14:35:59
	ACCOUNTS-TENDER BRANCH-PASSED	05.07.21 14:36:18

Track ID:212200372 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 1168/21** **Bill Dt 08.05.21** **BillAmt: 35930.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	DOCKS-HAMALLAGE-SUBODH P. KERKAR	10.05.21 15:28:07
	DOCKS-HAMALLAGE-KRISHNAKUMAR V. SARPOLE	12.05.21 16:35:35
	DOCKS-HAMALLAGE-SANNJEEV SHRINGARPURE	15.05.21 11:35:41
Outward	ACCOUNTS-	15.05.21 12:16:28
Inward	ACCOUNTS-TENDER BRANCH-AI	21.05.21 14:54:04
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000199	30.06.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000199	30.06.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	30.06.21 14:52:27
	ACCOUNTS-TENDER BRANCH-AUDIT	30.06.21 14:52:41
	ACCOUNTS-TENDER BRANCH-AUDIT	30.06.21 14:52:58
	ACCOUNTS-TENDER BRANCH-AUDIT	30.06.21 14:53:08
	ACCOUNTS-TENDER BRANCH-AUDIT	30.06.21 14:53:51
	ACCOUNTS-TENDER BRANCH-AUDIT	30.06.21 14:54:32
	ACCOUNTS-TENDER BRANCH-AUDIT	30.06.21 14:56:21
	ACCOUNTS-TENDER BRANCH-AUDIT	30.06.21 14:59:08

Mumbai Port Authority - Bill Tracking System

For The Financial Year :2122
For All departments.
All Suppliers

Track ID:212200372 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 1168/21 Bill Dt 08.05.21 BillAmt: 35930.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
	ACCOUNTS-TENDER BRANCH-AUDIT	30.06.21 14:59:12
	ACCOUNTS-TENDER BRANCH-AUDIT	30.06.21 15:03:09
	ACCOUNTS-TENDER BRANCH-AUDIT	30.06.21 16:01:39
	ACCOUNTS-TENDER BRANCH-AUDIT	30.06.21 16:01:48
	ACCOUNTS-TENDER BRANCH-AUDIT	30.06.21 16:02:01
	ACCOUNTS-TENDER BRANCH-PASSED	30.06.21 16:02:11
	ACCOUNTS-TENDER BRANCH-PASSED	30.06.21 16:02:33

Track ID:212200373 Supp Name: USHA TRANSPORT SERVICES. Bill No: 2ND I(2ND M) BILL Bill Dt 12.02.21 BillAmt: 3314325.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-ANNIGERI	10.05.21 15:35:38
Outward	ACCOUNTS-	10.05.21 15:36:43
Inward	ACCOUNTS-TENDER BRANCH-AI	15.05.21 15:32:51
Payment	ACCOUNTS-CASH OFFICE SECTION-AAFPK5026R	25.06.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-AAFPK5026R	25.06.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	28.06.21 10:40:54
	ACCOUNTS-TENDER BRANCH-AUDIT	28.06.21 10:41:01
	ACCOUNTS-TENDER BRANCH-AUDIT	28.06.21 10:41:10
	ACCOUNTS-TENDER BRANCH-PASSED	28.06.21 10:41:31
	ACCOUNTS-TENDER BRANCH-PASSED	28.06.21 10:41:48

Track ID:212200374 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 1166/21 Bill Dt 08.05.21 BillAmt: 54270.30 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	10.05.21 16:27:31
	SECURITY-BILLS SECTION-AO	10.05.21 16:27:31
	SECURITY-BILLS SECTION-BILLING CLERK	10.05.21 16:27:31
Outward	ACCOUNTS-	12.05.21 11:59:03
Inward	ACCOUNTS-TENDER BRANCH-AI	15.05.21 15:22:38
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000199	21.06.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000199	21.06.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	21.06.21 12:58:29
	ACCOUNTS-TENDER BRANCH-AUDIT	21.06.21 12:58:37
	ACCOUNTS-TENDER BRANCH-AUDIT	21.06.21 13:00:33
	ACCOUNTS-TENDER BRANCH-PASSED	21.06.21 13:00:58

Track ID:212200375 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 1167/21 Bill Dt 08.05.21 BillAmt: 52619.70 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	10.05.21 16:30:14
	SECURITY-BILLS SECTION-AO	10.05.21 16:30:14
	SECURITY-BILLS SECTION-BILLING CLERK	10.05.21 16:30:14
Outward	ACCOUNTS-	12.05.21 12:00:49
Inward	ACCOUNTS-TENDER BRANCH-AI	15.05.21 15:26:50
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000199	21.06.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000199	21.06.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	21.06.21 15:23:51
	ACCOUNTS-TENDER BRANCH-AUDIT	21.06.21 15:23:59
	ACCOUNTS-TENDER BRANCH-PASSED	21.06.21 15:24:20
	ACCOUNTS-TENDER BRANCH-PASSED	21.06.21 15:24:40

Track ID:212200376 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 1180/21 Bill Dt 08.05.21 BillAmt: 39994.50 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	10.05.21 16:32:43
	SECURITY-BILLS SECTION-AO	10.05.21 16:32:43
	SECURITY-BILLS SECTION-BILLING CLERK	10.05.21 16:32:43
Outward	ACCOUNTS-	12.05.21 12:02:19

Track ID:212200376 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 1180/21 Bill Dt 08.05.21 BillAmt: 39994.50 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	15.05.21 15:25:04
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000199	21.06.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000199	21.06.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	21.06.21 14:45:42
	ACCOUNTS-TENDER BRANCH-AUDIT	21.06.21 14:45:50
	ACCOUNTS-TENDER BRANCH-AUDIT	21.06.21 14:45:59
	ACCOUNTS-TENDER BRANCH-PASSED	21.06.21 14:46:09
	ACCOUNTS-TENDER BRANCH-PASSED	21.06.21 14:46:25

Track ID:212200377 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 1176/21 Bill Dt 08.05.21 BillAmt: 37770.60 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-EC(WALEKAR R)*	10.05.21 17:12:06
Outward	ACCOUNTS-	17.06.21 17:08:28
Inward	ACCOUNTS-TENDER BRANCH-AI	19.06.21 14:11:23

Track ID:212200378 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 1175/21 Bill Dt 08.05.21 BillAmt: 36687.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-EC(WALEKAR R)*	10.05.21 17:16:59
Outward	ACCOUNTS-	17.06.21 17:09:58
Inward	ACCOUNTS-TENDER BRANCH-BC	19.06.21 14:15:51

Track ID:212200379 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 1174/21 Bill Dt 08.05.21 BillAmt: 36850.80 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-EC(WALEKAR R)*	10.05.21 17:18:56
Outward	ACCOUNTS-	17.06.21 17:07:35
Inward	ACCOUNTS-TENDER BRANCH-AI	19.06.21 14:10:22

Track ID:212200380 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 1177/21 Bill Dt 08.05.21 BillAmt: 36687.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-EC(WALEKAR R)*	10.05.21 17:20:38
Outward	ACCOUNTS-	17.06.21 17:09:13
Inward	ACCOUNTS-TENDER BRANCH-BC	19.06.21 14:12:24

Track ID:212200381 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 1178/21 Bill Dt 08.05.21 BillAmt: 36687.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	VIGILANCE-CVO-SHRI HEMANT MORE	11.05.21 11:35:52
Outward	ACCOUNTS-	19.05.21 10:36:45
Inward	ACCOUNTS-TENDER BRANCH-BC	21.05.21 14:57:37
Payment	ACCOUNTS-CASH OFFICE SECTION-ABDPS6247H	27.05.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-ABDPS6247H	27.05.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	29.05.21 11:07:42
	ACCOUNTS-TENDER BRANCH-AUDIT	29.05.21 11:07:48
	ACCOUNTS-TENDER BRANCH-AUDIT	29.05.21 11:07:53
	ACCOUNTS-TENDER BRANCH-PASSED	29.05.21 11:08:03

Track ID:212200382 Supp Name: SHIVAM DIGITAL PRINT Bill No: SD/00072/21-22 Bill Dt 03.05.21 BillAmt: 28296.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	DOCKS-TRAFFIC MANAGER-LATA	11.05.21 11:57:02
Outward	ACCOUNTS-	11.05.21 11:59:31

Track ID:212200383 Supp Name: VODAFONE NO.9820030204 Bill No: MHI1504149731216 Bill Dt 28.04.21 BillAmt: 421.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	RAILWAY-PAYSHEET SECTION-PAYSHEET SECTION	11.05.21 12:35:35
Outward	ACCOUNTS-	11.05.21 12:38:04

Track ID:212200384 Supp Name: RITES LTD PAYABLE AT NEW DELHI/GURGAON Bill No: R27T21/00018 Bill Dt 30.04.21 BillAmt: 2001328.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	RAILWAY-WORKS/ TRAINS-WORKS SECTION	11.05.21 13:14:15
Outward	ACCOUNTS-	11.05.21 13:17:57

Track ID:212200385 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0019/21-22 Bill Dt 14.04.21 BillAmt: 38487.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-CASH OFFICE SECTION-A.O.(T)	11.05.21 16:21:18
Outward	ACCOUNTS-	11.05.21 16:25:01
Inward	ACCOUNTS-TENDER BRANCH-AI	15.05.21 15:20:36

Track ID:212200386 Supp Name: MAHARASHTRA STATE SECURITY CORPORATION **Bill No: MSSC/21-22/00359 Bill Dt 05.05.21 BillAmt: 333940.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	11.05.21 16:26:55
	SECURITY-BILLS SECTION-ASO	11.05.21 16:26:55
	SECURITY-BILLS SECTION-BILLING CLERK	11.05.21 16:26:55
Outward	ACCOUNTS-SR.ACCOUNT OFFICER	14.05.21 15:05:01
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008883	18.06.21 00:00:00

Track ID:212200387 Supp Name: MAHARASHTRA STATE SECURITY CORPORATION **Bill No: MSSC/21-22/00434 Bill Dt 07.05.21 BillAmt: 526673.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	11.05.21 17:00:59
	SECURITY-BILLS SECTION-ASO	11.05.21 17:00:59
	SECURITY-BILLS SECTION-BILLING CLERK	11.05.21 17:00:59
Outward	ACCOUNTS-SR.ACCOUNT OFFICER	14.05.21 15:07:04
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008883	18.06.21 00:00:00

Track ID:212200388 Supp Name: H.K. TRANSPORT **Bill No: HKT/0001/2021-22 Bill Dt 10.05.21 BillAmt: 2102557.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-CHAVAN ML	11.05.21 17:01:26
Outward	ACCOUNTS-	11.05.21 17:02:38
Inward	ACCOUNTS-TENDER BRANCH-AI	15.05.21 14:47:10

Track ID:212200389 Supp Name: VAIBHAV ENVIRONMENTAL SERVICES **Bill No: 379/BPT/2021 Bill Dt 05.03.21 BillAmt: 77571.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SANJIV GHANWAT	11.05.21 17:07:52
Outward	ACCOUNTS-	11.05.21 17:08:47
Inward	ACCOUNTS-TENDER BRANCH-AI	15.05.21 15:17:49

Track ID:212200390 Supp Name: KNK SHIP MANAGEMENT **Bill No: KNK/21-22/007 Bill Dt 01.05.21 BillAmt: 7246380.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SHRI HARSHAD DASHRATH ZOLE	11.05.21 17:17:41
	PORT- -SMT. PRATIBHA SUHAS JADHAV	11.05.21 17:17:41
	PORT- -JOSHI DATTATRAYA RAGHUVEER	11.05.21 17:24:54
	PORT- -CAPT. BALASAHEB VINAYAK PAWAR	11.05.21 17:25:53
	PORT- -CAPT.BHABATOSH CHAND	11.05.21 17:27:08
	PORT- -SHRI HARSHAD DASHRATH ZOLE	11.05.21 17:28:12
Outward	ACCOUNTS-	12.05.21 11:35:25
Inward	ACCOUNTS-TENDER BRANCH-AI	15.05.21 15:31:02

Track ID:212200391 Supp Name: OCEAN SPARKLE LTD. **Bill No: 27/2021-22/005 Bill Dt 30.04.21 BillAmt: 7239300.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SHRI HARSHAD DASHRATH ZOLE	11.05.21 17:22:50
	PORT- -JOSHI DATTATRAYA RAGHUVEER	11.05.21 17:22:50
	PORT- -CAPT. BALASAHEB VINAYAK PAWAR	11.05.21 17:26:15
	PORT- -CAPT.BHABATOSH CHAND	11.05.21 17:27:26
	PORT- -SHRI HARSHAD DASHRATH ZOLE	11.05.21 17:28:35
Outward	ACCOUNTS-	12.05.21 11:39:18
Inward	ACCOUNTS-TENDER BRANCH-AI	15.05.21 15:29:14

Track ID:212200392 Supp Name: OCEAN SPARKLE LTD. **Bill No: 27/2021-22/004 Bill Dt 30.04.21 BillAmt: 7576308.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SHRI HARSHAD DASHRATH ZOLE	12.05.21 11:13:52
	PORT- -SMT. PRATIBHA SUHAS JADHAV	12.05.21 11:13:52
	PORT- -JOSHI DATTATRAYA RAGHUVEER	12.05.21 11:23:42

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For The Financial Year :2122
For All departments.
All Suppliers

Track ID:212200392 Supp Name: OCEAN SPARKLE LTD. **Bill No: 27/2021-22/004 Bill Dt 30.04.21 BillAmt: 7576308.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
	PORT- -CAPT. BALASAHEB VINAYAK PAWAR	12.05.21 11:25:20
	PORT- -CAPT.BHABATOSH CHAND	12.05.21 11:26:46
	PORT- -SHRI HARSHAD DASHRATH ZOLE	12.05.21 11:29:24
Outward	ACCOUNTS-	12.05.21 11:42:55
Inward	ACCOUNTS-TENDER BRANCH-AI	15.05.21 15:27:53

Track ID:212200393 Supp Name: POLESTAR MARITIME LTD. **Bill No: MAH/21-22/01 Bill Dt 01.05.21 BillAmt: 9965100.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SHRI HARSHAD DASHRATH ZOLE	12.05.21 11:18:49
	PORT- -SMT. PRATIBHA SUHAS JADHAV	12.05.21 11:18:49
	PORT- -JOSHI DATTATRAYA RAGHUVEER	12.05.21 11:24:16
	PORT- -CAPT. BALASAHEB VINAYAK PAWAR	12.05.21 11:25:43
	PORT- -CAPT.BHABATOSH CHAND	12.05.21 11:27:07
	PORT- -SHRI HARSHAD DASHRATH ZOLE	12.05.21 11:29:53
Outward	ACCOUNTS-	12.05.21 12:00:58
Inward	ACCOUNTS-TENDER BRANCH-AI	15.05.21 15:41:17

Track ID:212200394 Supp Name: KHANDESHWAR TOWING **Bill No: 1156/KT/MBPT/2020 Bill Dt 16.03.21 BillAmt: 53737.20 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SHRI HARSHAD DASHRATH ZOLE	12.05.21 12:19:42
	PORT- -SMT. PRATIBHA SUHAS JADHAV	12.05.21 12:19:42
	PORT- -JOSHI DATTATRAYA RAGHUVEER	12.05.21 12:22:20
	PORT- -CAPT. BALASAHEB VINAYAK PAWAR	12.05.21 12:23:28
	PORT- -CAPT.BHABATOSH CHAND	12.05.21 12:24:17
	PORT- -SHRI HARSHAD DASHRATH ZOLE	12.05.21 12:25:24
Outward	ACCOUNTS-	12.05.21 12:26:57
Inward	ACCOUNTS-TENDER BRANCH-BC	15.05.21 14:44:46

Track ID:212200395 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0021/20-21 Bill Dt 14.04.21 BillAmt: 34489.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECRETARY-PRO-SHRI ANIL GANPAT LEPKAR	12.05.21 13:02:01
Outward	ACCOUNTS-	12.05.21 14:19:59
Inward	ACCOUNTS-TENDER BRANCH-AI	27.05.21 17:29:31

Track ID:212200396 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0023/20-21 Bill Dt 14.04.21 BillAmt: 36369.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECRETARY-PRO-SHRI ANIL GANPAT LEPKAR	12.05.21 13:07:27
Outward	ACCOUNTS-	12.05.21 14:19:12
Inward	ACCOUNTS-TENDER BRANCH-BC	27.05.21 16:42:09

Track ID:212200397 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0022/20-21 Bill Dt 14.04.21 BillAmt: 36369.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECRETARY-PRO-SHRI ANIL GANPAT LEPKAR	12.05.21 13:09:05
Outward	ACCOUNTS-	12.05.21 14:18:24
Inward	ACCOUNTS-TENDER BRANCH-BC	27.05.21 16:44:17

Track ID:212200398 Supp Name: OFFSHORE INFRASTRUCTURE LTD **Bill No: 2ND INTERIM BILL Bill Dt 30.04.21 BillAmt: 7310198.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SHRI GUPTA RAM KUMAR	12.05.21 14:20:43
Outward	ACCOUNTS-	12.05.21 14:21:46
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	25.05.21 15:12:25

Track ID:212200399 Supp Name: OFFSHORE INFRASTRUCTURE LTD **Bill No: 2ND INTER BILL - Bill Dt 30.04.21 BillAmt: 2436732.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SHRI GUPTA RAM KUMAR	12.05.21 14:25:05
Outward	ACCOUNTS-	12.05.21 14:26:11
Inward	ACCOUNTS-TENDER BRANCH-AI	27.05.21 17:25:59

Track ID:212200400 Supp Name: AIRTEL RELATIONSHIP NO. 1335099941 **Bill No: BM2227I002107914 Bill Dt 09.05.21 BillAmt: 9058.86 Bill Type: MISC**

Track ID:212200400 Supp Name: AIRTEL RELATIONSHIP NO. 1335099941 **Bill No: BM2227I002107914 Bill Dt 09.05.21 BillAmt: 9058.86 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	12.05.21 15:43:28
Outward	ACCOUNTS-	01.06.21 15:24:24
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009110	07.06.21 00:00:00

Track ID:212200401 Supp Name: VODAFONE RELATION SHIP NO.117985212 **Bill No: MHS0090521413209 Bill Dt 04.05.21 BillAmt: 13211.51 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	12.05.21 15:47:05

Track ID:212200402 Supp Name: PRATIBHA SEA FOODS **Bill No: 15TH I(14TH M) Bill Dt 05.03.21 BillAmt: 888734.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-RANE	12.05.21 16:38:38
Outward	ACCOUNTS-	12.05.21 16:39:31
Inward	ACCOUNTS-TENDER BRANCH-AI	15.05.21 15:16:15
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010154	07.06.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010154	07.06.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	14.06.21 15:11:38
	ACCOUNTS-TENDER BRANCH-AUDIT	14.06.21 15:11:53
	ACCOUNTS-TENDER BRANCH-AUDIT	14.06.21 15:12:02
	ACCOUNTS-TENDER BRANCH-PASSED	14.06.21 15:12:15
	ACCOUNTS-TENDER BRANCH-PASSED	14.06.21 15:12:27
	ACCOUNTS-TENDER BRANCH-PASSED	14.06.21 16:02:58

Track ID:212200403 Supp Name: PRIME HVAC **Bill No: 144/21-22/T1/001 Bill Dt 05.05.21 BillAmt: 1684351.73 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-A.B. KULKARNI	12.05.21 17:38:31
Outward	ACCOUNTS-	19.05.21 13:19:47
Inward	ACCOUNTS-TENDER BRANCH-AI	21.05.21 15:21:31

Track ID:212200404 Supp Name: JOLLY ELEVATORS PVT LTD **Bill No: JL/MT/12/04/21/22 Bill Dt 22.04.21 BillAmt: 60000.00 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SHRI S.B.ROY	12.05.21 17:46:50
Outward	ACCOUNTS-	21.05.21 16:51:39
Inward	ACCOUNTS-TENDER BRANCH-AI	27.05.21 17:34:46

Track ID:212200405 Supp Name: JOLLY ELEVATORS PVT LTD **Bill No: JL/MT/13/04/21/22 Bill Dt 22.04.21 BillAmt: 30500.00 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-S.B. ROY	12.05.21 17:52:01
Outward	ACCOUNTS-	21.05.21 16:49:58
Inward	ACCOUNTS-TENDER BRANCH-AI	27.05.21 17:35:50

Track ID:212200406 Supp Name: VIMAL FIRE CONTROLS PVT. LTD. **Bill No: VFC/2021/ST/235 Bill Dt 04.02.01 BillAmt: 8510659.00 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-ASSTT. EX. ENGINEER, PIR-PAU	12.05.21 17:58:25
Outward	ACCOUNTS-	28.05.21 11:07:03
Inward	ACCOUNTS-TENDER BRANCH-A.I. BILLS	04.06.21 16:25:46

Track ID:212200407 Supp Name: M/S. RAHUL MARKETING **Bill No: 1378 & 1379 Bill Dt 05.05.21 BillAmt: 162543.00 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	CMO-KITCHEN-PTH DIET KITCHEN	14.05.21 14:38:42
Outward	ACCOUNTS-	14.05.21 14:40:45
Inward	ACCOUNTS-TENDER BRANCH-AI	21.05.21 15:53:02

Track ID:212200408 Supp Name: VAN OORD INDIA PVT.LTD. **Bill No: MH/VOIPL/INV/014 Bill Dt 16.04.21 BillAmt: 107619541.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-CHAVAN ML	14.05.21 15:45:46
Outward	ACCOUNTS-	14.05.21 15:46:32
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	25.05.21 15:09:47

Track ID:212200409 Supp Name: J R P SERVICE **Bill No: 152 Bill Dt 10.03.21 BillAmt: 2622448.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time

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Track ID:212200409 Supp Name: J R P SERVICE **Bill No: 152** **Bill Dt 10.03.21** **BillAmt: 2622448.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-NALAWADE	14.05.21 16:22:21
Outward	ACCOUNTS-	14.05.21 16:23:12
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	25.05.21 15:10:38

Track ID:212200410 Supp Name: PROGILITY TECHNOLOGIES PVT. LTD. **Bill No: 2722100024** **Bill Dt 21.04.21** **BillAmt: 29090.54** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	14.05.21 16:53:13
Outward	ACCOUNTS-	21.05.21 13:14:06
Inward	ACCOUNTS-TENDER BRANCH-AI	21.05.21 15:19:35
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008046	21.06.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008046	21.06.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	21.06.21 11:03:59
	ACCOUNTS-TENDER BRANCH-AUDIT	21.06.21 11:04:11
	ACCOUNTS-TENDER BRANCH-PASSED	21.06.21 11:04:27
	ACCOUNTS-TENDER BRANCH-PASSED	21.06.21 11:04:46

Track ID:212200411 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 1119/21** **Bill Dt 05.04.21** **BillAmt: 37726.50** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SHRI JAIN D. K.	14.05.21 17:17:54
Outward	ACCOUNTS-	14.05.21 17:18:43
Inward	ACCOUNTS-TENDER BRANCH-BC	11.06.21 12:47:16

Track ID:212200412 Supp Name: MARINE ELECTRICAL & REFRIGERATION ENGINEERING WORKS **Bill No: 12MM/EE04** **Bill Dt 06.04.21** **BillAmt: 120395.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	15.05.21 10:31:06
Outward	ACCOUNTS-	24.05.21 12:16:46
Inward	ACCOUNTS-TENDER BRANCH-AI	24.05.21 14:41:12
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007079	08.07.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007079	08.07.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	09.07.21 15:45:50
	ACCOUNTS-TENDER BRANCH-AUDIT	09.07.21 15:46:00
	ACCOUNTS-TENDER BRANCH-AUDIT	09.07.21 15:46:16
	ACCOUNTS-TENDER BRANCH-PASSED	09.07.21 15:46:25
	ACCOUNTS-TENDER BRANCH-PASSED	09.07.21 15:46:41

Track ID:212200413 Supp Name: R S TELECOM INFRA **Bill No: MARCH21/07** **Bill Dt 30.03.21** **BillAmt: 8850.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI V.B.S. VENKATESHWARA RAO	15.05.21 12:11:06
Outward	ACCOUNTS-	21.05.21 12:38:25
Inward	ACCOUNTS-TENDER BRANCH-AI	21.05.21 15:14:37
	ACCOUNTS-TENDER BRANCH-PASSED	21.06.21 14:43:42

Track ID:212200414 Supp Name: WARTSILA INDIA LTD. **Bill No: IG0000001611** **Bill Dt 27.03.21** **BillAmt: 36432.50** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	PORT-MARINE REPAIR CELL-SMT. PUSHPA P. SONAWANT	15.05.21 14:25:24
Outward	ACCOUNTS-	15.05.21 14:28:43
Inward	ACCOUNTS-TENDER BRANCH-AI	21.05.21 15:45:29

Track ID:212200415 Supp Name: VIJAYDEEP AGENCIES **Bill No: 2021818** **Bill Dt 31.03.21** **BillAmt: 2332.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	CMO-MEDICAL STORES-MEDICAL STORE	15.05.21 14:54:32
Outward	ACCOUNTS-	15.05.21 15:15:42

Track ID:212200416 Supp Name: VIJAYDEEP AGENCIES **Bill No: 2122123** **Bill Dt 04.05.21** **BillAmt: 1904.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	CMO-MEDICAL STORES-MEDICAL STORE	15.05.21 14:57:45
Outward	ACCOUNTS-	15.05.21 15:14:52

Track ID:212200417 Supp Name: VIJAYDEEP AGENCIES **Bill No: 2122125** **Bill Dt 04.05.21** **BillAmt: 4620.00** **Bill Type: MISC**

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Track ID:212200417 Supp Name: VIJAYDEEP AGENCIES **Bill No: 2122125** **Bill Dt 04.05.21** **BillAmt: 4620.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	CMO-MEDICAL STORES-MEDICAL STORE	15.05.21 15:00:32
Outward	ACCOUNTS-	15.05.21 15:13:55

Track ID:212200418 Supp Name: VIJAYDEEP AGENCIES **Bill No: 2122124** **Bill Dt 04.05.21** **BillAmt: 2708.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	CMO-MEDICAL STORES-MEDICAL STORE	15.05.21 15:02:55
Outward	ACCOUNTS-	15.05.21 15:12:53

Track ID:212200419 Supp Name: ORIGIN HEALTHCARE **Bill No: 102** **Bill Dt 27.04.21** **BillAmt: 4480.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	CMO-MEDICAL STORES-MEDICAL STORE	15.05.21 15:05:38
Outward	ACCOUNTS-	15.05.21 15:12:00

Track ID:212200420 Supp Name: OMKAR TRADERS **Bill No: M2101619** **Bill Dt 11.05.21** **BillAmt: 4601.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	CMO-MEDICAL STORES-MEDICAL STORE	15.05.21 15:08:37
Outward	ACCOUNTS-	15.05.21 15:10:17

Track ID:212200421 Supp Name: B. NARAYAN & ASSOCIATES **Bill No: BNA/05** **Bill Dt 11.05.21** **BillAmt: 3568973.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-CHAVAN ML	17.05.21 12:30:50
Outward	ACCOUNTS-	17.05.21 12:31:43
Inward	ACCOUNTS-TENDER BRANCH-AI	27.05.21 17:30:28

Track ID:212200422 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 1171/21** **Bill Dt 08.05.21** **BillAmt: 37726.50** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SHRI JAIN D. K.	17.05.21 13:00:39
Outward	ACCOUNTS-	17.05.21 13:02:00
Inward	ACCOUNTS-TENDER BRANCH-BC	11.06.21 12:48:37

Track ID:212200423 Supp Name: ADITI TRAVELS **Bill No: 19** **Bill Dt 01.05.21** **BillAmt: 83475.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	18.05.21 10:53:36
	SECURITY-BILLS SECTION-AO	18.05.21 10:53:36
	SECURITY-BILLS SECTION-BILLING CLERK	18.05.21 10:53:36
Outward	ACCOUNTS-	18.05.21 16:19:16
Inward	ACCOUNTS-TENDER BRANCH-AI	21.05.21 15:23:58
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	14.06.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	14.06.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	18.06.21 11:53:24
	ACCOUNTS-TENDER BRANCH-AUDIT	18.06.21 11:53:32
	ACCOUNTS-TENDER BRANCH-AUDIT	18.06.21 11:55:20
	ACCOUNTS-TENDER BRANCH-AUDIT	18.06.21 11:56:48
	ACCOUNTS-TENDER BRANCH-AUDIT	18.06.21 11:56:55
	ACCOUNTS-TENDER BRANCH-AUDIT	18.06.21 11:57:29
	ACCOUNTS-TENDER BRANCH-AUDIT	18.06.21 11:57:40
	ACCOUNTS-TENDER BRANCH-AUDIT	18.06.21 11:57:52
	ACCOUNTS-TENDER BRANCH-PASSED	18.06.21 11:58:02

Track ID:212200424 Supp Name: ADITI TRAVELS **Bill No: 20** **Bill Dt 01.05.21** **BillAmt: 82290.60** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	18.05.21 10:56:49
	SECURITY-BILLS SECTION-AO	18.05.21 10:56:49
	SECURITY-BILLS SECTION-BILLING CLERK	18.05.21 10:56:49
Outward	ACCOUNTS-	18.05.21 16:20:33
Inward	ACCOUNTS-TENDER BRANCH-AI	21.05.21 15:25:27
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	14.06.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	14.06.21 00:00:00

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Track ID:212200424 Supp Name: ADITI TRAVELS **Bill No: 20** **Bill Dt 01.05.21 BillAmt: 82290.60** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
	ACCOUNTS-TENDER BRANCH-AUDIT	18.06.21 11:16:53
	ACCOUNTS-TENDER BRANCH-AUDIT	18.06.21 11:17:06
	ACCOUNTS-TENDER BRANCH-AUDIT	18.06.21 11:18:16
	ACCOUNTS-TENDER BRANCH-PASSED	18.06.21 11:18:31
	ACCOUNTS-TENDER BRANCH-PASSED	18.06.21 11:20:02
	ACCOUNTS-TENDER BRANCH-PASSED	18.06.21 11:20:15

Track ID:212200425 Supp Name: ADITI TRAVELS **Bill No: 21** **Bill Dt 01.05.21 BillAmt: 75171.60** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	18.05.21 11:00:30
	SECURITY-BILLS SECTION-AO	18.05.21 11:00:30
	SECURITY-BILLS SECTION-BILLING CLERK	18.05.21 11:00:30
Outward	ACCOUNTS-	18.05.21 16:21:43
Inward	ACCOUNTS-TENDER BRANCH-AI	21.05.21 15:26:50
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	14.06.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	14.06.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	18.06.21 11:45:45
	ACCOUNTS-TENDER BRANCH-AUDIT	18.06.21 11:45:50
	ACCOUNTS-TENDER BRANCH-AUDIT	18.06.21 11:46:01
	ACCOUNTS-TENDER BRANCH-PASSED	18.06.21 11:46:20
	ACCOUNTS-TENDER BRANCH-PASSED	18.06.21 11:46:30

Track ID:212200426 Supp Name: ADITI TRAVELS **Bill No: 22** **Bill Dt 01.05.21 BillAmt: 52668.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	18.05.21 11:03:20
	SECURITY-BILLS SECTION-AO	18.05.21 11:03:20
	SECURITY-BILLS SECTION-BILLING CLERK	18.05.21 11:03:20
Outward	ACCOUNTS-	18.05.21 16:23:00
Inward	ACCOUNTS-TENDER BRANCH-AI	21.05.21 15:34:02
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	14.06.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	14.06.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	18.06.21 11:22:56
	ACCOUNTS-TENDER BRANCH-AUDIT	18.06.21 11:23:01
	ACCOUNTS-TENDER BRANCH-PASSED	18.06.21 11:23:17
	ACCOUNTS-TENDER BRANCH-PASSED	18.06.21 11:23:54

Track ID:212200427 Supp Name: M/S. SCHINDLER INDIA PVT. LTD. **Bill No: CI2700138744** **Bill Dt 27.03.20 BillAmt: 52342.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	18.05.21 11:16:52
Outward	ACCOUNTS-	19.05.21 14:48:46
Inward	ACCOUNTS-TENDER BRANCH-AI	21.05.21 15:06:03
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003572	18.06.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003572	18.06.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	21.06.21 16:06:53
	ACCOUNTS-TENDER BRANCH-AUDIT	21.06.21 16:07:10
	ACCOUNTS-TENDER BRANCH-PASSED	21.06.21 16:08:13
	ACCOUNTS-TENDER BRANCH-PASSED	21.06.21 16:08:41

Track ID:212200428 Supp Name: M/S. SCHINDLER INDIA PVT. LTD. **Bill No: CI2700148893** **Bill Dt 29.06.20 BillAmt: 52342.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	18.05.21 11:23:18
Outward	ACCOUNTS-	19.05.21 14:50:30
Inward	ACCOUNTS-TENDER BRANCH-AI	21.05.21 15:11:23
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003572	18.06.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003572	18.06.21 00:00:00

Track ID:212200428 Supp Name: M/S. SCHINDLER INDIA PVT. LTD. Bill No: CI2700148893 Bill Dt 29.06.20 BillAmt: 52342.00 Bill Type: TN

Action	Bill Movement	Movement Date/Time
	ACCOUNTS-TENDER BRANCH-AUDIT	21.06.21 16:09:59
	ACCOUNTS-TENDER BRANCH-AUDIT	21.06.21 16:10:05
	ACCOUNTS-TENDER BRANCH-PASSED	21.06.21 16:10:20
	ACCOUNTS-TENDER BRANCH-PASSED	21.06.21 16:10:33

Track ID:212200429 Supp Name: M/S. SCHINDLER INDIA PVT. LTD. Bill No: CI2700162476 Bill Dt 24.09.20 BillAmt: 28003.00 Bill Type: TN

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	18.05.21 11:37:02
Outward	ACCOUNTS-	19.05.21 14:51:58
Inward	ACCOUNTS-TENDER BRANCH-AI	21.05.21 15:10:12
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003572	18.06.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003572	18.06.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	18.06.21 10:28:28
	ACCOUNTS-TENDER BRANCH-AUDIT	18.06.21 10:28:34
	ACCOUNTS-TENDER BRANCH-AUDIT	18.06.21 10:28:38
	ACCOUNTS-TENDER BRANCH-PASSED	18.06.21 10:28:47

Track ID:212200430 Supp Name: S.V. MARINE AND INDUSTRIAL WORKS Bill No: 01/21-22 Bill Dt 20.04.21 BillAmt: 20650.00 Bill Type: FINAL

Action	Bill Movement	Movement Date/Time
Inward	PORT-MARINE REPAIR CELL-SMT. PUSHPA SONAWANE	18.05.21 11:38:21
Outward	ACCOUNTS-	18.05.21 11:51:40
Inward	ACCOUNTS-TENDER BRANCH-AI	21.05.21 15:46:56

Track ID:212200431 Supp Name: M/S. SCHINDLER INDIA PVT. LTD. Bill No: CI2700162477 Bill Dt 24.09.20 BillAmt: 28003.00 Bill Type: TN

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	18.05.21 11:56:26
Outward	ACCOUNTS-	19.05.21 14:59:17
Inward	ACCOUNTS-TENDER BRANCH-AI	21.05.21 15:08:36
	ACCOUNTS-TENDER BRANCH-AUDIT	18.06.21 10:24:15
	ACCOUNTS-TENDER BRANCH-AUDIT	18.06.21 10:25:12
	ACCOUNTS-TENDER BRANCH-AUDIT	18.06.21 10:26:10
	ACCOUNTS-TENDER BRANCH-PASSED	18.06.21 10:27:04
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003572	25.06.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003572	25.06.21 00:00:00

Track ID:212200432 Supp Name: M/S. SCHINDLER INDIA PVT. LTD. Bill No: CI2700177840 Bill Dt 21.12.20 BillAmt: 56003.00 Bill Type: TN

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	18.05.21 12:00:09
Outward	ACCOUNTS-	19.05.21 15:01:43
Inward	ACCOUNTS-TENDER BRANCH-AI	21.05.21 15:07:19
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003572	18.06.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003572	18.06.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	21.06.21 16:04:55
	ACCOUNTS-TENDER BRANCH-AUDIT	21.06.21 16:05:05
	ACCOUNTS-TENDER BRANCH-AUDIT	21.06.21 16:05:13
	ACCOUNTS-TENDER BRANCH-PASSED	21.06.21 16:05:25
	ACCOUNTS-TENDER BRANCH-PASSED	21.06.21 16:05:41

Track ID:212200433 Supp Name: R.N. CABS PVT. LTD. Bill No: RNCPL/1135/20-21/ Bill Dt 24.03.21 BillAmt: 213549.00 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SMT. PRATIBHA SUHAS JADHAV	18.05.21 12:22:50
	PORT- -JOSHI DATTATRAYA RAGHUVEER	18.05.21 12:22:50
	PORT- -CAPT.BHABATOSH CHAND	18.05.21 12:24:55
Outward	ACCOUNTS-	18.05.21 12:28:25
Inward	ACCOUNTS-TENDER BRANCH-AI	21.05.21 15:22:52

Track ID:212200434 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 1165/21 Bill Dt 08.05.21 BillAmt: 60690.00 Bill Type: MISC

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For All departments.
All Suppliers

Track ID:212200434 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 1165/21 Bill Dt 08.05.21 BillAmt: 60690.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	18.05.21 12:50:52
	SECURITY-BILLS SECTION-AO	18.05.21 12:50:52
	SECURITY-BILLS SECTION-BILLING CLERK	18.05.21 12:50:52
Outward	ACCOUNTS-	18.05.21 16:24:22
Inward	ACCOUNTS-TENDER BRANCH-BC	21.05.21 14:55:42
	ACCOUNTS-TENDER BRANCH-AUDIT	24.06.21 12:42:50
	ACCOUNTS-TENDER BRANCH-AUDIT	24.06.21 12:43:37
	ACCOUNTS-TENDER BRANCH-AUDIT	24.06.21 12:43:48
	ACCOUNTS-TENDER BRANCH-AUDIT	24.06.21 12:43:56
	ACCOUNTS-TENDER BRANCH-PASSED	24.06.21 12:44:07
	ACCOUNTS-TENDER BRANCH-PASSED	24.06.21 12:44:24
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000199	25.06.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000199	25.06.21 00:00:00

Track ID:212200435 Supp Name: R.N. CABS PVT. LTD. Bill No: RNCPL/0017/20-21 Bill Dt 14.04.21 BillAmt: 224429.00 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SMT. PRATIBHA SUHAS JADHAV	18.05.21 14:36:45
	PORT- -JOSHI DATTATRAYA RAGHUVEER	18.05.21 14:36:45
	PORT- -CAPT.BHABATOSH CHAND	18.05.21 14:39:05
Outward	ACCOUNTS-	18.05.21 14:40:44
Inward	ACCOUNTS-TENDER BRANCH-AI	21.05.21 15:04:11

Track ID:212200436 Supp Name: MAHARASHTRA STATE SECURITY CORPORATION Bill No: MSSC/20-21/02661 Bill Dt 05.03.21 BillAmt: 302797.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	18.05.21 16:16:24
	SECURITY-BILLS SECTION-ASO(SR)	18.05.21 16:16:24
	SECURITY-BILLS SECTION-BILLING CLERK	18.05.21 16:16:24
Outward	ACCOUNT-SR.ACCOUNT OFFICER	19.05.21 12:27:04
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008883	18.06.21 00:00:00

Track ID:212200437 Supp Name: MAHARASHTRA STATE SECURITY CORPORATION Bill No: MSSC/21-22/00439 Bill Dt 12.05.21 BillAmt: 22293.74 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	18.05.21 16:21:21
	SECURITY-BILLS SECTION-ASO(SR)	18.05.21 16:21:21
	SECURITY-BILLS SECTION-BILLING CLERK	18.05.21 16:21:21

Track ID:212200438 Supp Name: MAHARASHTRA STATE SECURITY CORPORATION Bill No: MSSC/20-21/02663 Bill Dt 05.03.21 BillAmt: 536141.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	18.05.21 16:28:04
	SECURITY-BILLS SECTION-ASO(SR.)	18.05.21 16:28:04
	SECURITY-BILLS SECTION-BILLING CLERK	18.05.21 16:28:04
Outward	ACCOUNTS-SR.ACCOUNT OFFICER	19.05.21 12:29:34
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008883	18.06.21 00:00:00

Track ID:212200439 Supp Name: MAHARASHTRA STATE SECURITY CORPORATION Bill No: MSSC/21-22/00066 Bill Dt 03.04.21 BillAmt: 498074.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	18.05.21 16:49:05
	SECURITY-BILLS SECTION-ASO(SR)	18.05.21 16:49:05
	SECURITY-BILLS SECTION-BILLING CLERK	18.05.21 16:49:05
Outward	ACCOUNTS-SR.ACCOUNT OFFICER	25.05.21 11:20:35
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008883	18.06.21 00:00:00

Track ID:212200440 Supp Name: MAHARASHTRA STATE SECURITY CORPORATION Bill No: MSSC/21-22/00069 Bill Dt 03.04.21 BillAmt: 321379.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	18.05.21 16:54:47
	SECURITY-BILLS SECTION-ASO(SR.)	18.05.21 16:54:47
	SECURITY-BILLS SECTION-BILLING CLERK	18.05.21 16:54:47

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Track ID:212200440 Supp Name: MAHARASHTRA STATE SECURITY CORPORATION **Bill No: MSSC/21-22/00069 Bill Dt 03.04.21 BillAmt: 321379.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-SR.ACCOUNT OFFICER	19.05.21 12:33:32
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008883	18.06.21 00:00:00

Track ID:212200441 Supp Name: JOLLY ELEVATORS PVT LTD **Bill No: JLMT4032021 Bill Dt 19.03.20 BillAmt: 90093.00 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	19.05.21 14:30:27
Outward	ACCOUNTS-	11.06.21 10:43:50
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	11.06.21 11:56:54
Payment	ACCOUNTS-CASH OFFICE SECTION-AAACJ2076Q	12.07.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-AAACJ2076Q	12.07.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	12.07.21 14:39:03
	ACCOUNTS-TENDER BRANCH-AUDIT	12.07.21 14:39:08
	ACCOUNTS-TENDER BRANCH-AUDIT	12.07.21 14:39:20
	ACCOUNTS-TENDER BRANCH-PASSED	12.07.21 14:39:29
	ACCOUNTS-TENDER BRANCH-PASSED	12.07.21 14:39:44

Track ID:212200442 Supp Name: QUICK COOL SERVICES **Bill No: 002 Bill Dt 23.04.21 BillAmt: 616712.19 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	19.05.21 14:39:10
Outward	ACCOUNTS-	24.05.21 15:16:12
Inward	ACCOUNTS-TENDER BRANCH-AI	27.05.21 17:00:35
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010445	17.06.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010445	17.06.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	18.06.21 14:39:31
	ACCOUNTS-TENDER BRANCH-AUDIT	18.06.21 14:40:52
	ACCOUNTS-TENDER BRANCH-AUDIT	18.06.21 14:42:53
	ACCOUNTS-TENDER BRANCH-AUDIT	18.06.21 14:43:25
	ACCOUNTS-TENDER BRANCH-AUDIT	18.06.21 14:44:25
	ACCOUNTS-TENDER BRANCH-PASSED	18.06.21 14:44:35
	ACCOUNTS-TENDER BRANCH-PASSED	18.06.21 14:44:55

Track ID:212200443 Supp Name: MARCONI ELEVATOR CO. **Bill No: MEC/7/18 Bill Dt 28.07.20 BillAmt: 22730.00 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	19.05.21 14:44:39
Outward	ACCOUNTS-	04.06.21 11:52:59
Inward	ACCOUNTS-TENDER BRANCH-AI	04.06.21 11:54:35
Payment	ACCOUNTS-CASH OFFICE SECTION-AAAFM5764D	15.07.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-AAAFM5764D	15.07.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	16.07.21 11:51:50
	ACCOUNTS-TENDER BRANCH-AUDIT	16.07.21 11:51:57
	ACCOUNTS-TENDER BRANCH-AUDIT	16.07.21 11:52:15
	ACCOUNTS-TENDER BRANCH-PASSED	16.07.21 11:52:26
	ACCOUNTS-TENDER BRANCH-PASSED	16.07.21 11:52:55

Track ID:212200444 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 1170/21 Bill Dt 08.05.21 BillAmt: 41808.90 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	CMO-GEN. STORES-GENERAL STORE	19.05.21 16:01:02
Outward	ACCOUNTS-	19.05.21 16:03:24
Inward	ACCOUNTS-TENDER BRANCH-AI	21.05.21 15:43:39

Track ID:212200445 Supp Name: B. NARAYAN & ASSOCIATES **Bill No: BNA/04 Bill Dt 04.05.21 BillAmt: 1017000.00 Bill Type: ESTIMATE D/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-RANE MM	19.05.21 16:08:13
Outward	ACCOUNTS-	19.05.21 16:08:59
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	25.05.21 15:11:16

Track ID:212200446 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 1172/21 Bill Dt 08.05.21 BillAmt: 37902.90 Bill Type: MISC**

Track ID:212200446 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 1172/21 Bill Dt 08.05.21 BillAmt: 37902.90 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	19.05.21 16:27:23
Outward	ACCOUNTS-	31.05.21 14:21:26
Inward	ACCOUNTS-TENDER BRANCH-AI	02.06.21 12:45:21
Payment	ACCOUNTS-CASH OFFICE SECTION-ABDPS6247H	30.06.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-ABDPS6247H	30.06.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	30.06.21 14:08:39
	ACCOUNTS-TENDER BRANCH-AUDIT	30.06.21 14:08:49
	ACCOUNTS-TENDER BRANCH-AUDIT	30.06.21 14:08:55
	ACCOUNTS-TENDER BRANCH-PASSED	30.06.21 14:09:05
	ACCOUNTS-TENDER BRANCH-PASSED	30.06.21 14:09:24
	ACCOUNTS-TENDER BRANCH-PASSED	30.06.21 14:09:56

Track ID:212200447 Supp Name: SAANVI STAR HOSPITALITY PVT. LTD. Bill No: 00010/21-22 Bill Dt 30.04.21 BillAmt: 1251936.00 Bill Type: TN

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	19.05.21 17:37:57
Outward	ACCOUNTS-	19.05.21 17:42:21

Track ID:212200448 Supp Name: TRINITY PEST CONTROL Bill No: 1473 Bill Dt 30.04.21 BillAmt: 14160.00 Bill Type: TN

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	19.05.21 18:00:10
Outward	ACCOUNTS-	19.05.21 18:04:35

Track ID:212200449 Supp Name: H.K. TRANSPORT Bill No: 2ND AND FINAL Bill Dt 23.04.21 BillAmt: 864487.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-NALAWADE	20.05.21 12:26:39
Outward	ACCOUNTS-	20.05.21 12:28:58
Inward	ACCOUNTS-TENDER BRANCH-AI	27.05.21 17:31:36
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000389	07.06.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000389	07.06.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	14.06.21 15:07:51
	ACCOUNTS-TENDER BRANCH-AUDIT	18.06.21 12:28:37
	ACCOUNTS-TENDER BRANCH-AUDIT	18.06.21 12:29:05
	ACCOUNTS-TENDER BRANCH-AUDIT	18.06.21 12:29:17
	ACCOUNTS-TENDER BRANCH-AUDIT	18.06.21 12:35:00
	ACCOUNTS-TENDER BRANCH-AUDIT	18.06.21 12:35:11
	ACCOUNTS-TENDER BRANCH-AUDIT	18.06.21 12:35:24
	ACCOUNTS-TENDER BRANCH-AUDIT	18.06.21 12:35:34
	ACCOUNTS-TENDER BRANCH-AUDIT	18.06.21 15:33:13
	ACCOUNTS-TENDER BRANCH-AUDIT	18.06.21 15:33:38
	ACCOUNTS-TENDER BRANCH-AUDIT	24.06.21 11:06:52
	ACCOUNTS-TENDER BRANCH-AUDIT	24.06.21 11:07:13
	ACCOUNTS-TENDER BRANCH-AUDIT	24.06.21 11:08:10
	ACCOUNTS-TENDER BRANCH-AUDIT	28.06.21 11:04:24
	ACCOUNTS-TENDER BRANCH-AUDIT	28.06.21 11:04:28
	ACCOUNTS-TENDER BRANCH-AUDIT	28.06.21 11:04:37
	ACCOUNTS-TENDER BRANCH-AUDIT	28.06.21 15:31:33
	ACCOUNTS-TENDER BRANCH-AUDIT	28.06.21 15:33:08
	ACCOUNTS-TENDER BRANCH-AUDIT	28.06.21 15:46:30
	ACCOUNTS-TENDER BRANCH-AUDIT	29.06.21 14:18:31
	ACCOUNTS-TENDER BRANCH-AUDIT	29.06.21 14:18:38
	ACCOUNTS-TENDER BRANCH-AUDIT	29.06.21 14:18:44
	ACCOUNTS-TENDER BRANCH-PASSED	29.06.21 14:19:02

Track ID:212200450 Supp Name: CREATIVE CONSTRUCTIONS Bill No: 2ND I (2 ND - M) Bill Dt 09.03.21 BillAmt: 2683198.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time

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Track ID:212200450 Supp Name: CREATIVE CONSTRUCTIONS **Bill No: 2ND I (2 ND - M) Bill Dt 09.03.21 BillAmt: 2683198.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-CHAVAN	20.05.21 12:49:13
Outward	ACCOUNTS-	20.05.21 12:50:33
Inward	ACCOUNTS-TENDER BRANCH-AI	27.05.21 17:32:37
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000245	30.06.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000245	30.06.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	30.06.21 14:17:07
	ACCOUNTS-TENDER BRANCH-AUDIT	30.06.21 14:17:24
	ACCOUNTS-TENDER BRANCH-AUDIT	30.06.21 14:17:57
	ACCOUNTS-TENDER BRANCH-PASSED	30.06.21 14:18:18

Track ID:212200451 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0091/21-22 Bill Dt 17.05.21 BillAmt: 37428.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	RAILWAY-STORES-STORES	20.05.21 13:39:26
Outward	ACCOUNTS-	20.05.21 13:42:28
Inward	ACCOUNTS-TENDER BRANCH-AI	27.05.21 16:57:55

Track ID:212200452 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0082/21-22 Bill Dt 17.05.21 BillAmt: 33987.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BC	02.07.21 17:24:12
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009680	08.07.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	09.07.21 12:50:38
	ACCOUNTS-TENDER BRANCH-AUDIT	09.07.21 12:51:45
	ACCOUNTS-TENDER BRANCH-AUDIT	09.07.21 12:51:49
	ACCOUNTS-TENDER BRANCH-AUDIT	09.07.21 12:52:52
	ACCOUNTS-TENDER BRANCH-AUDIT	09.07.21 12:52:58
	ACCOUNTS-TENDER BRANCH-AUDIT	09.07.21 12:53:03
	ACCOUNTS-TENDER BRANCH-AUDIT	09.07.21 12:53:59
	ACCOUNTS-TENDER BRANCH-PASSED	09.07.21 12:54:10
	ACCOUNTS-TENDER BRANCH-AUDIT	09.07.21 12:55:21
	ACCOUNTS-TENDER BRANCH-PASSED	09.07.21 12:55:43
	ACCOUNTS-TENDER BRANCH-PASSED	09.07.21 12:56:31

Track ID:212200452 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0082/21-22 Bill Dt 17.05.21 BillAmt: 33987.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-AMB. BHAVAN, COMP. SEC-SHRI AANAND MADHAVRAO BHOSALE	20.05.21 15:35:16
Outward	ACCOUNTS-	28.06.21 13:59:01
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009680	08.07.21 00:00:00

Track ID:212200453 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0092/21-22 Bill Dt 17.05.21 BillAmt: 36774.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	DOCKS-TRAFFIC MANAGER-NEETA	21.05.21 09:49:46
Outward	ACCOUNTS-	21.05.21 11:59:25
Inward	ACCOUNTS-TENDER BRANCH-AI	27.05.21 17:33:42
	ACCOUNTS-TENDER BRANCH-AUDIT	15.06.21 12:08:21
	ACCOUNTS-TENDER BRANCH-AUDIT	15.06.21 12:08:25
	ACCOUNTS-TENDER BRANCH-AUDIT	15.06.21 12:08:30
	ACCOUNTS-TENDER BRANCH-AUDIT	15.06.21 12:08:45
	ACCOUNTS-TENDER BRANCH-PASSED	15.06.21 12:08:55
	ACCOUNTS-TENDER BRANCH-PASSED	15.06.21 12:11:20
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009680	18.06.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009680	18.06.21 00:00:00

Track ID:212200454 Supp Name: SAI ADVERTISERS **Bill No: NWS/29990 Bill Dt 18.05.21 BillAmt: 36722.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECRETARY-PRO-SHRI ANIL GANPAT LEPKAR	21.05.21 11:33:18
Outward	ACCOUNTS-	21.05.21 11:38:46

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Track ID:212200455 Supp Name: SAI ADVERTISERS **Bill No: NWS/29979** **Bill Dt 13.05.21** **BillAmt: 254520.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECRETARY-PRO-SHRI ANIL GANPAT LEPKAR	21.05.21 11:35:59
Outward	ACCOUNTS-	21.05.21 11:37:14

Track ID:212200456 Supp Name: M/S D.K.DECORATORS **Bill No: DKD 215** **Bill Dt 17.06.20** **BillAmt: 5625.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-RANE MM	21.05.21 11:44:07
Outward	ACCOUNTS-	21.05.21 11:49:11

Track ID:212200457 Supp Name: M/S D.K.DECORATORS **Bill No: 213** **Bill Dt 17.05.20** **BillAmt: 7125.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-RANE MM	21.05.21 11:46:19
Outward	ACCOUNTS-	21.05.21 11:49:49

Track ID:212200458 Supp Name: M/S D.K.DECORATORS **Bill No: 214** **Bill Dt 17.05.20** **BillAmt: 7875.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-RANE MM	21.05.21 11:48:18
Outward	ACCOUNTS-	21.05.21 11:50:22

Track ID:212200459 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0083/21-22** **Bill Dt 17.05.21** **BillAmt: 34429.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-CASH OFFICE SECTION-SENIOR ACCOUNTS OFFICER TENDER	21.05.21 12:39:53
Outward	ACCOUNTS-	21.05.21 12:43:53
Outward	ACCOUNTS-	21.05.21 15:21:15
Inward	ACCOUNTS-TENDER BRANCH-AI	17.06.21 15:14:40

Track ID:212200460 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/ 0080/ 21-22** **Bill Dt 17.05.21** **BillAmt: 39647.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	VIGILANCE-CVO-SHRI H.R. MORE, A.O.	21.05.21 15:14:51
Outward	ACCOUNTS-	29.05.21 10:52:51
Inward	ACCOUNTS-TENDER BRANCH-AI	31.05.21 15:11:40
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009680	08.07.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009680	08.07.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	09.07.21 11:57:52
	ACCOUNTS-TENDER BRANCH-AUDIT	09.07.21 11:58:08
	ACCOUNTS-TENDER BRANCH-AUDIT	09.07.21 11:58:34
	ACCOUNTS-TENDER BRANCH-AUDIT	09.07.21 11:59:41
	ACCOUNTS-TENDER BRANCH-PASSED	09.07.21 11:59:55
	ACCOUNTS-TENDER BRANCH-PASSED	09.07.21 12:01:02
	ACCOUNTS-TENDER BRANCH-PASSED	09.07.21 12:01:55

Track ID:212200461 Supp Name: SINGH INTELLIGENCE SECURITY PVT. LTD. **Bill No: MH/21-22/0375** **Bill Dt 15.05.21** **BillAmt: 1379397.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-ANNIGERRI	21.05.21 16:22:56
Outward	ACCOUNTS-	21.05.21 16:35:08
Inward	ACCOUNTS-TENDER BRANCH-AI	27.05.21 17:03:44

Track ID:212200462 Supp Name: SINGH INTELLIGENCE SECURITY PVT. LTD. **Bill No: MH/21-22/0377** **Bill Dt 15.05.21** **BillAmt: 1403016.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-ANNIGERRI	21.05.21 16:26:22
Outward	ACCOUNTS-	21.05.21 16:36:00
Inward	ACCOUNTS-TENDER BRANCH-AI	27.05.21 17:04:58

Track ID:212200463 Supp Name: SINGH INTELLIGENCE SECURITY PVT. LTD. **Bill No: MH/21-22/0376** **Bill Dt 15.05.21** **BillAmt: 1403742.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-ANNIGERRI	21.05.21 16:29:40
Outward	ACCOUNTS-	21.05.21 16:36:55
Inward	ACCOUNTS-TENDER BRANCH-AI	27.05.21 17:06:45

Track ID:212200464 Supp Name: SINGH INTELLIGENCE SECURITY PVT. LTD. **Bill No: MH/21-22/0374** **Bill Dt 15.05.21** **BillAmt: 240366.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time

Track ID:212200464 Supp Name: SINGH INTELLIGENCE SECURITY PVT. LTD. **Bill No: MH/21-22/0374** **Bill Dt 15.05.21** **BillAmt: 240366.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-ANNIGERRI	21.05.21 16:34:02
Outward	ACCOUNTS-	21.05.21 16:37:35
Inward	ACCOUNTS-TENDER BRANCH-AI	27.05.21 17:08:58

Track ID:212200465 Supp Name: MOTIWALLA & CO. **Bill No: 4752/12** **Bill Dt 21.05.21** **BillAmt: 67956.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	21.05.21 17:20:00
Outward	FA&CAO-	25.06.21 11:05:40
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000601	12.07.21 00:00:00

Track ID:212200466 Supp Name: PREMJI VELJI **Bill No: 698,699 & 700** **Bill Dt 07.05.21** **BillAmt: 12101.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	CMO-KITCHEN-PTH DIET KITCHEN	22.05.21 10:15:06
Outward	ACCOUNTS-	22.05.21 10:17:08

Track ID:212200467 Supp Name: KADAM TRANSPORT & TRAVELLERS SERVICES **Bill No: 872** **Bill Dt 18.05.21** **BillAmt: 5100.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	CMO-KITCHEN-PTH DIET KITCHEN	22.05.21 10:34:57
Outward	ACCOUNTS-	22.05.21 10:41:51

Track ID:212200468 Supp Name: DAIRY MANAGER, WORLI, **Bill No: 2/712** **Bill Dt 10.05.21** **BillAmt: 96900.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	CMO-KITCHEN-PTH DIET KITCHEN	22.05.21 10:38:19
Outward	ACCOUNTS-	22.05.21 10:40:26

Track ID:212200469 Supp Name: B. NARAYAN & ASSOCIATES **Bill No: 4TH AND FINAL** **Bill Dt 26.03.21** **BillAmt: 629426.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-CHAVAN	24.05.21 11:46:31
Outward	ACCOUNTS-	24.05.21 11:48:04
Inward	ACCOUNTS-TENDER BRANCH-AI	27.05.21 17:18:12
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000116	05.07.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000116	05.07.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	05.07.21 14:42:46
	ACCOUNTS-TENDER BRANCH-AUDIT	05.07.21 14:47:43
	ACCOUNTS-TENDER BRANCH-AUDIT	05.07.21 14:47:53
	ACCOUNTS-TENDER BRANCH-AUDIT	05.07.21 14:48:04
	ACCOUNTS-TENDER BRANCH-PASSED	05.07.21 14:48:18
	ACCOUNTS-TENDER BRANCH-PASSED	05.07.21 14:48:30

Track ID:212200470 Supp Name: IRCLASS SYSTEMS AND SOLUTIONS PVT. LTD. **Bill No: IRQ2122ICS10045** **Bill Dt 20.04.21** **BillAmt: 59000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SMT. S.P. MAYYA	24.05.21 12:29:36
Outward	ACCOUNTS-	29.05.21 16:59:40
Inward	ACCOUNTS-TENDER BRANCH-AI	31.05.21 15:09:01
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008658	10.06.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008658	10.06.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	11.06.21 11:35:12
	ACCOUNTS-TENDER BRANCH-AUDIT	11.06.21 11:35:37
	ACCOUNTS-TENDER BRANCH-PASSED	11.06.21 11:35:50
	ACCOUNTS-TENDER BRANCH-PASSED	11.06.21 11:36:07
	ACCOUNTS-TENDER BRANCH-PASSED	11.06.21 11:40:14
	ACCOUNTS-TENDER BRANCH-AUDIT	11.06.21 11:41:42
	ACCOUNTS-TENDER BRANCH-PASSED	11.06.21 11:41:57
	ACCOUNTS-TENDER BRANCH-PASSED	28.06.21 14:57:52

Track ID:212200471 Supp Name: ADITI TRAVELS **Bill No: 23** **Bill Dt 01.05.21** **BillAmt: 64260.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	24.05.21 12:37:59

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All Suppliers

Track ID:212200471 Supp Name: ADITI TRAVELS **Bill No: 23** **Bill Dt 01.05.21 BillAmt: 64260.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
	MEED-ACCOUNTS-SHRI PRAVIN MURLIDHAR DARADE	24.05.21 12:47:25
Outward	ACCOUNTS-	27.05.21 10:14:10
Inward	ACCOUNTS-TENDER BRANCH-BC	27.05.21 16:38:03
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	03.06.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	03.06.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	07.06.21 12:04:59
	ACCOUNTS-TENDER BRANCH-AUDIT	07.06.21 12:05:04
	ACCOUNTS-TENDER BRANCH-PASSED	07.06.21 12:05:56
	ACCOUNTS-TENDER BRANCH-PASSED	07.06.21 12:06:20

Track ID:212200472 Supp Name: IRCLASS SYSTEMS AND SOLUTIONS PVT. LTD. **Bill No: IRQ2122ICS10046** **Bill Dt 20.04.21 BillAmt: 53100.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SMT. S.P. MAYYA	24.05.21 12:38:37
Outward	ACCOUNTS-	29.05.21 17:01:49
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008658	10.06.21 00:00:00

Track ID:212200473 Supp Name: ADITI TRAVELS **Bill No: 24** **Bill Dt 01.05.21 BillAmt: 68959.80** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	24.05.21 12:41:50
	MEED-ACCOUNTS-SHRI PRAVIN MURLIDHAR DARADE	24.05.21 12:47:25
Outward	ACCOUNTS-	27.05.21 10:13:01
Inward	ACCOUNTS-TENDER BRANCH-AI	27.05.21 17:01:36
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	08.07.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	08.07.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	09.07.21 11:40:22
	ACCOUNTS-TENDER BRANCH-AUDIT	09.07.21 11:41:15
	ACCOUNTS-TENDER BRANCH-PASSED	09.07.21 11:41:32
	ACCOUNTS-TENDER BRANCH-PASSED	09.07.21 11:41:53

Track ID:212200474 Supp Name: IRCLASS SYSTEMS AND SOLUTIONS PVT. LTD. **Bill No: IRQ2122ICS10015** **Bill Dt 12.04.21 BillAmt: 64900.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	29.05.21 17:04:32
Inward	ACCOUNTS-TENDER BRANCH-AI	04.06.21 12:13:22

Track ID:212200474 Supp Name: IRCLASS SYSTEMS AND SOLUTIONS PVT. LTD. **Bill No: IRQ2122ICS10015** **Bill Dt 20.04.21 BillAmt: 64900.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SMT. S.P. MAYYA	24.05.21 12:42:18

Track ID:212200475 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0024/21-22** **Bill Dt 14.04.21 BillAmt: 38187.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-RECORD SECTION-TENDOR BRANCH	24.05.21 12:50:34
Outward	ACCOUNTS-	24.05.21 12:54:19
Inward	ACCOUNTS-TENDER BRANCH-BC	31.05.21 14:52:49

Track ID:212200476 Supp Name: RELIANCE JIO A/C NO 900000383446 **Bill No: 554500062721** **Bill Dt 01.05.21 BillAmt: 6809.78** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	24.05.21 15:33:26
Outward	ACCOUNTS-	25.05.21 15:55:51
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010411	09.06.21 00:00:00

Track ID:212200477 Supp Name: STAR INFRASTRUCTURE **Bill No: SL/21-22/001** **Bill Dt 05.04.21 BillAmt: 1746400.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	PORT-PORT SAFETY & FIRE OFFICE-BHONDE P P.	24.05.21 16:28:30
Outward	ACCOUNTS-	24.05.21 16:31:49
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	25.05.21 11:11:59

Track ID:212200478 Supp Name: PRASAD CONSTRUCTION **Bill No: 3RD AND FINAL** **Bill Dt 10.03.21 BillAmt: 326647.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-CHAVAN	24.05.21 17:08:38

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Track ID:212200478 Supp Name: PRASAD CONSTRUCTION **Bill No: 3RD AND FINAL** **Bill Dt 10.03.21** **BillAmt: 326647.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	24.05.21 17:09:26
Inward	ACCOUNTS-TENDER BRANCH-AI	27.05.21 17:02:41
	ACCOUNTS-TENDER BRANCH-AUDIT	30.06.21 15:37:41
	ACCOUNTS-TENDER BRANCH-AUDIT	30.06.21 15:37:58
	ACCOUNTS-TENDER BRANCH-AUDIT	30.06.21 15:38:26
	ACCOUNTS-TENDER BRANCH-PASSED	30.06.21 15:38:44
	ACCOUNTS-TENDER BRANCH-PASSED	30.06.21 15:38:59
	ACCOUNTS-TENDER BRANCH-PASSED	30.06.21 15:39:08
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008526	05.07.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008526	05.07.21 00:00:00

Track ID:212200479 Supp Name: AVINASH PENDSE **Bill No: 012/BPT/DEC** **Bill Dt 21.10.19** **BillAmt: 12528.18** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-ND U-02*	24.05.21 17:09:25
Outward	ACCOUNTS-	25.05.21 15:57:13
Inward	ACCOUNTS-TENDER BRANCH-AI	31.05.21 15:02:08

Track ID:212200480 Supp Name: AVINASH PENDSE **Bill No: 012/BPT/DEC** **Bill Dt 21.10.19** **BillAmt: 36031.18** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-ND U-02*	24.05.21 17:12:04
Outward	ACCOUNTS-	25.05.21 15:56:26
Inward	ACCOUNTS-TENDER BRANCH-AI	31.05.21 14:58:27

Track ID:212200481 Supp Name: SINGH INTELLIGENCE SECURITY PVT. LTD. **Bill No: SIS/27/20-21/MAR-** **Bill Dt 25.05.21** **BillAmt: 1591054.98** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	25.05.21 11:56:36
	SECURITY-BILLS SECTION-ASO(SR)	25.05.21 11:56:36
	SECURITY-BILLS SECTION-BILLING CLERK	25.05.21 11:56:36
Outward	CHIEF ENGINEER DEPARTMENT-SHRI S.S.PAWAR	25.05.21 13:15:59

Track ID:212200482 Supp Name: DM ENTERPRISES **Bill No: DM/2021-22/186** **Bill Dt 27.04.21** **BillAmt: 1412833.00** **Bill Type: ESTIMATE D/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-BHADALEKAR	25.05.21 12:33:26
Outward	ACCOUNTS-	25.05.21 12:34:20
Inward	ACCOUNTS-TENDER BRANCH-AI	31.05.21 15:03:33

Track ID:212200483 Supp Name: PTC INDIA LIMITED **Bill No: BD/2020-21/233** **Bill Dt 08.03.21** **BillAmt: 371110.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-MANOJ K. BAIKAR	25.05.21 12:52:45
Outward	ACCOUNTS-	31.05.21 11:50:16
Inward	ACCOUNTS-TENDER BRANCH-AI	31.05.21 15:16:08
Outward	ACCOUNTS-	22.07.21 16:39:36

Track ID:212200484 Supp Name: MADHU COPY CENTRE **Bill No: CI/001** **Bill Dt 04.05.21** **BillAmt: 2840206.76** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-MANOJ K. BAIKAR	25.05.21 13:00:47
Outward	ACCOUNTS-	02.06.21 14:05:32
Inward	ACCOUNTS-TENDER BRANCH-AI	04.06.21 11:57:30

Track ID:212200485 Supp Name: PROGILITY TECHNOLOGIES PVT. LTD. **Bill No: 2722001098** **Bill Dt 31.03.21** **BillAmt: 699606.25** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	30.06.21 12:44:42
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008046	05.07.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	09.07.21 10:22:48
	ACCOUNTS-TENDER BRANCH-AUDIT	09.07.21 10:22:53
	ACCOUNTS-TENDER BRANCH-AUDIT	09.07.21 10:23:00
	ACCOUNTS-TENDER BRANCH-PASSED	09.07.21 10:23:12

Track ID:212200485 Supp Name: PROGILITY TECHNOLOGIES PVT. LTD. **Bill No: 2722001098** **Bill Dt 31.03.21** **BillAmt: 699606.25** **Bill Type: MISC**

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Track ID:212200485 Supp Name: PROGILITY TECHNOLOGIES PVT. LTD. **Bill No: 2722001098** **Bill Dt 31.03.21** **BillAmt: 699606.25** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	25.05.21 14:54:35
Outward	ACCOUNTS-	30.06.21 12:38:03
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008046	05.07.21 00:00:00

Track ID:212200486 Supp Name: JOLLY ELEVATORS PVT LTD **Bill No: JLMT15042122** **Bill Dt 26.04.21** **BillAmt: 27333.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-MANOJ K. BAIKAR	25.05.21 17:19:57
Outward	ACCOUNTS-	04.06.21 16:11:42
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	11.06.21 12:06:25

Track ID:212200487 Supp Name: JOLLY ELEVATORS PVT LTD **Bill No: JLMT14042122** **Bill Dt 26.04.21** **BillAmt: 27333.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-MANOJ K. BAIKAR	25.05.21 17:22:43
Outward	ACCOUNTS-	04.06.21 16:12:47
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	11.06.21 12:05:48

Track ID:212200488 Supp Name: JOLLY ELEVATORS PVT LTD **Bill No: JLMT01052122** **Bill Dt 02.05.21** **BillAmt: 27333.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-MANOJ K.BAIKAR	25.05.21 17:24:57
Outward	ACCOUNTS-	04.06.21 12:38:07
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	11.06.21 12:08:07

Track ID:212200489 Supp Name: RADHA ELECTRICALS **Bill No: 784/RAD/21-22** **Bill Dt 13.05.21** **BillAmt: 1164644.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-MANOJ K. BAIKAR	25.05.21 17:27:37
Outward	ACCOUNTS-	11.06.21 13:20:44
Inward	ACCOUNTS-TENDER BRANCH-AI	15.06.21 15:50:08

Track ID:212200490 Supp Name: KHANDESHWAR TOWING **Bill No: 275/KT/MBPT/2021-22** **Bill Dt 14.05.21** **BillAmt: 49908.10** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	STORES-DEPOT DESPATCH WARD-DAS BIJOY BHARAT	26.05.21 12:09:48
	STORES-DEPOT DESPATCH WARD-SHRI SANTOSH GOPAL KONDVILKAR	27.05.21 13:15:02
	STORES-DEPOT DESPATCH WARD-	28.05.21 11:59:36
Outward	ACCOUNTS-	28.05.21 12:07:47
Inward	ACCOUNTS-TENDER BRANCH-BC	04.06.21 11:36:27

Track ID:212200491 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0090/21-22** **Bill Dt 17.05.21** **BillAmt: 34112.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	STORES-DEPOT DESPATCH WARD-DAS BIJOY BHARAT	26.05.21 14:31:09
	STORES-DEPOT DESPATCH WARD-SHRI SANTOSH GOPAL KONDVILKAR	27.05.21 13:15:38
	STORES-DEPOT DESPATCH WARD-	28.05.21 11:59:36
Outward	ACCOUNTS-	28.05.21 12:09:29
Inward	ACCOUNTS-TENDER BRANCH-AI	04.06.21 12:03:22

Track ID:212200492 Supp Name: ADITI TRAVELS **Bill No: 25** **Bill Dt 01.05.21** **BillAmt: 56700.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	27.05.21 10:44:25
	MEED-ACCOUNTS-SHRI PRAVIN MURLIDHAR DARADE	27.05.21 13:07:15
Outward	ACCOUNTS-	29.05.21 16:21:13
Inward	ACCOUNTS-TENDER BRANCH-BC	31.05.21 14:38:56
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	14.06.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	14.06.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	18.06.21 11:47:51
	ACCOUNTS-TENDER BRANCH-AUDIT	18.06.21 11:47:57
	ACCOUNTS-TENDER BRANCH-PASSED	18.06.21 11:48:12
	ACCOUNTS-TENDER BRANCH-PASSED	18.06.21 11:48:27

Track ID:212200493 Supp Name: ADITI TRAVELS **Bill No: 26** **Bill Dt 01.05.21** **BillAmt: 64260.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time

Track ID:212200493 Supp Name: ADITI TRAVELS **Bill No: 26** **Bill Dt 01.05.21** **BillAmt: 64260.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	27.05.21 10:48:11
	MEED-ACCOUNTS-SHRI PRAVIN MURLIDHAR DARADE	27.05.21 13:07:15
Outward	ACCOUNTS-	29.05.21 16:22:16
Inward	ACCOUNTS-TENDER BRANCH-AI	31.05.21 15:10:03
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	08.07.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	08.07.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	09.07.21 11:03:21
	ACCOUNTS-TENDER BRANCH-AUDIT	09.07.21 11:03:27
	ACCOUNTS-TENDER BRANCH-PASSED	09.07.21 11:03:45
	ACCOUNTS-TENDER BRANCH-PASSED	04.08.21 11:25:23

Track ID:212200494 Supp Name: ADITI TRAVELS **Bill No: 27** **Bill Dt 01.05.21** **BillAmt: 56700.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	27.05.21 11:03:46
	MEED-ACCOUNTS-SHRI PRAVIN MURLIDHAR DARADE	27.05.21 13:07:15
Outward	ACCOUNTS-	29.05.21 16:23:29
Inward	ACCOUNTS-TENDER BRANCH-BC	31.05.21 14:36:57
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	18.06.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	18.06.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	18.06.21 10:53:28
	ACCOUNTS-TENDER BRANCH-AUDIT	18.06.21 10:53:33
	ACCOUNTS-TENDER BRANCH-AUDIT	18.06.21 10:53:41
	ACCOUNTS-TENDER BRANCH-PASSED	18.06.21 10:53:50

Track ID:212200495 Supp Name: ADITI TRAVELS **Bill No: 28** **Bill Dt 01.05.21** **BillAmt: 56700.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	27.05.21 11:08:31
	MEED-ACCOUNTS-SHRI PRAVIN MURLIDHAR DARADE	29.05.21 11:04:23
Outward	ACCOUNTS-	01.06.21 10:22:27
Inward	ACCOUNTS-TENDER BRANCH-BC	11.06.21 12:31:34
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	18.06.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	18.06.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	18.06.21 15:20:06
	ACCOUNTS-TENDER BRANCH-AUDIT	18.06.21 15:20:16
	ACCOUNTS-TENDER BRANCH-AUDIT	18.06.21 15:20:24
	ACCOUNTS-TENDER BRANCH-PASSED	18.06.21 15:20:34

Track ID:212200496 Supp Name: ADITI TRAVELS **Bill No: 29** **Bill Dt 01.05.21** **BillAmt: 64260.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	27.05.21 11:11:36
	MEED-ACCOUNTS-SHRI PRAVIN MURLIDHAR DARADE	29.05.21 11:04:23
Outward	ACCOUNTS-	01.06.21 10:21:21
Inward	ACCOUNTS-TENDER BRANCH-BC	11.06.21 12:29:46
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	18.06.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	18.06.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	18.06.21 15:21:48
	ACCOUNTS-TENDER BRANCH-AUDIT	18.06.21 15:21:53
	ACCOUNTS-TENDER BRANCH-PASSED	18.06.21 15:22:08

Track ID:212200497 Supp Name: ADITI TRAVELS **Bill No: 30** **Bill Dt 01.05.21** **BillAmt: 56700.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	27.05.21 11:14:38
	MEED-ACCOUNTS-SHRI PRAVIN MURLIDHAR DARADE	29.05.21 11:04:23
Outward	ACCOUNTS-	01.06.21 10:17:52
Inward	ACCOUNTS-TENDER BRANCH-BC	11.06.21 12:28:04

Track ID:212200497 Supp Name: ADITI TRAVELS **Bill No: 30** **Bill Dt 01.05.21 BillAmt: 56700.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	18.06.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	18.06.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	18.06.21 15:23:25
	ACCOUNTS-TENDER BRANCH-AUDIT	18.06.21 15:23:29
	ACCOUNTS-TENDER BRANCH-PASSED	18.06.21 15:23:43
	ACCOUNTS-TENDER BRANCH-PASSED	18.06.21 15:24:03

Track ID:212200498 Supp Name: ADITI TRAVELS **Bill No: 31** **Bill Dt 01.05.21 BillAmt: 47250.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	27.05.21 11:20:00
	MEED-ACCOUNTS-SHRI PRAVIN MURLIDHAR DARADE	29.05.21 11:04:23
Outward	ACCOUNTS-	01.06.21 10:19:03
Inward	ACCOUNTS-TENDER BRANCH-BC	11.06.21 12:34:59
	ACCOUNTS-TENDER BRANCH-AUDIT	24.06.21 11:22:43
	ACCOUNTS-TENDER BRANCH-AUDIT	24.06.21 11:22:52
	ACCOUNTS-TENDER BRANCH-AUDIT	24.06.21 11:23:01
	ACCOUNTS-TENDER BRANCH-PASSED	24.06.21 11:23:20
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	25.06.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	25.06.21 00:00:00

Track ID:212200499 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 1173/21** **Bill Dt 08.05.21 BillAmt: 36687.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-SAFETY CELL-TENDR BRANCH	27.05.21 11:43:55
Outward	ACCOUNTS-	27.05.21 11:45:34
Inward	ACCOUNTS-TENDER BRANCH-BC	27.05.21 16:36:05

Track ID:212200500 Supp Name: TATA TELESERVICES(MAHARASHTRA)LTD.-605966817 **Bill No: 2166463151** **Bill Dt 03.05.21 BillAmt: 135700.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-AMB. BHAVAN, COMP. SEC-SHRI RAMESH POTDAR	27.05.21 12:08:36
Outward	ACCOUNTS-	02.06.21 12:39:50
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0011363	24.06.21 00:00:00

Track ID:212200501 Supp Name: SADHAV SHIPPING LTD **Bill No: SSL/014/2021-22** **Bill Dt 01.05.21 BillAmt: 1049668.70** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SHRI HARSHAD DASHRATH ZOLE	27.05.21 13:53:12
	PORT- -SMT. PRATIBHA SUHAS JADHAV	27.05.21 13:53:12
	PORT- -JOSHI DATTATRAYA RAGHUVEER	27.05.21 14:11:02
	PORT- -CAPT. BALASAHEB VINAYAK PAWAR	27.05.21 14:14:13
	PORT- -CAPT.BHABATOSH CHAND	27.05.21 14:17:39
	PORT- -SHRI HARSHAD DASHRATH ZOLE	27.05.21 14:20:31
Outward	ACCOUNTS-	27.05.21 14:24:15
Inward	ACCOUNTS-TENDER BRANCH-AI	27.05.21 16:56:20

Track ID:212200502 Supp Name: SADHAV SHIPPING LTD **Bill No: SSL/015/2020-21** **Bill Dt 01.05.21 BillAmt: 1499367.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SHRI HARSHAD DASHRATH ZOLE	27.05.21 13:58:09
	PORT- -SMT. PRATIBHA SUHAS JADHAV	27.05.21 13:58:09
	PORT- -JOSHI DATTATRAYA RAGHUVEER	27.05.21 14:11:49
	PORT- -CAPT. BALASAHEB VINAYAK PAWAR	27.05.21 14:14:44
	PORT- -CAPT.BHABATOSH CHAND	27.05.21 14:18:21
	PORT- -SHRI HARSHAD DASHRATH ZOLE	27.05.21 14:21:23
Outward	ACCOUNTS-	27.05.21 14:26:26
Inward	ACCOUNTS-TENDER BRANCH-AI	27.05.21 16:54:56

Track ID:212200503 Supp Name: PROFESSIONAL SHIP MANAGEMENT PVT. LTD. **Bill No: PSM/21-22/005** **Bill Dt 10.05.21 BillAmt: 546930.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SHRI HARSHAD DASHRATH ZOLE	27.05.21 14:02:24

Track ID:212200503 Supp Name: PROFESSIONAL SHIP MANAGEMENT PVT. LTD. **Bill No: PSM/21-22/005** **Bill Dt 10.05.21** **BillAmt: 546930.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
	PORT- -SMT. PRATIBHA SUHAS JADHAV	27.05.21 14:02:24
	PORT- -JOSHI DATTATRAYA RAGHUVEER	27.05.21 14:12:28
	PORT- -CAPT. BALASAHEB VINAYAK PAWAR	27.05.21 14:15:11
	PORT- -CAPT.BHABATOSH CHAND	27.05.21 14:18:40
	PORT- -SHRI HARSHAD DASHRATH ZOLE	27.05.21 14:21:53
Outward	ACCOUNTS-	27.05.21 14:28:42
Inward	ACCOUNTS-TENDER BRANCH-AI	27.05.21 16:51:06

Track ID:212200504 Supp Name: PROFESSIONAL SHIP MANAGEMENT PVT. LTD. **Bill No: PSM/21-22/006** **Bill Dt 10.05.21** **BillAmt: 546930.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SHRI HARSHAD DASHRATH ZOLE	27.05.21 14:06:05
	PORT- -SMT. PRATIBHA SUHAS JADHAV	27.05.21 14:06:05
	PORT- -JOSHI DATTATRAYA RAGHUVEER	27.05.21 14:12:57
	PORT- -CAPT. BALASAHEB VINAYAK PAWAR	27.05.21 14:15:43
	PORT- -CAPT.BHABATOSH CHAND	27.05.21 14:18:58
	PORT- -SHRI HARSHAD DASHRATH ZOLE	27.05.21 14:22:34
Outward	ACCOUNTS-	27.05.21 14:30:36
Inward	ACCOUNTS-TENDER BRANCH-AI	27.05.21 16:53:45

Track ID:212200505 Supp Name: R.N. CABS PVT. LTD. **Bill No:** **Bill Dt 17.05.21** **BillAmt: 38187.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-RECORD SECTION-TENDOR	27.05.21 15:43:06
Outward	ACCOUNTS-	27.05.21 15:44:57
Inward	ACCOUNTS-TENDER BRANCH-BC	31.05.21 14:35:22

Track ID:212200506 Supp Name: M.I. ENTERPRISES **Bill No: 2ND I(2ND ESTI)** **Bill Dt 06.05.21** **BillAmt: 635060.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-BHADALEKAR	27.05.21 17:15:16
Outward	ACCOUNTS-	28.05.21 11:54:18

Track ID:212200507 Supp Name: M.I. ENTERPRISES **Bill No: 2ND I (2ND ESTI)** **Bill Dt 07.05.21** **BillAmt: 635000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-ANNIGERI	27.05.21 17:25:09
Outward	ACCOUNTS-	27.05.21 17:25:46
Inward	ACCOUNTS-TENDER BRANCH-AI	31.05.21 15:17:14
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000533	07.06.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000533	07.06.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	11.06.21 14:07:21
	ACCOUNTS-TENDER BRANCH-AUDIT	11.06.21 14:07:25
	ACCOUNTS-TENDER BRANCH-PASSED	11.06.21 14:07:49
	ACCOUNTS-TENDER BRANCH-PASSED	11.06.21 14:09:06

Track ID:212200508 Supp Name: PRASAD CONSTRUCTION **Bill No: 04/2021-22** **Bill Dt 03.05.21** **BillAmt: 126489.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-S D NALAWADE	28.05.21 11:51:43
Outward	ACCOUNTS-	28.05.21 11:53:38
Inward	ACCOUNTS-TENDER BRANCH-AI	31.05.21 15:04:36

Track ID:212200509 Supp Name: F.A. ENTERPRISES **Bill No: FAE/MBPT/01/2021-** **Bill Dt 01.04.21** **BillAmt: 920393.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-CHAVAN ML	28.05.21 12:15:53
Outward	ACCOUNTS-	28.05.21 12:16:43
Inward	ACCOUNTS-TENDER BRANCH-AI	31.05.21 15:15:09

Track ID:212200510 Supp Name: VIBELINK INFOTECH PVT LTD **Bill No: B2B301** **Bill Dt 09.04.21** **BillAmt: 14160.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	28.05.21 14:38:22
Outward	ACCOUNTS-	09.07.21 15:33:27

Track ID:212200510 Supp Name: VIBELINK INFOTECH PVT LTD **Bill No: B2B301** **Bill Dt 09.04.21** **BillAmt: 14160.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0011030	22.07.21 00:00:00

Track ID:212200511 Supp Name: ABC TRADING CO. **Bill No: GST/04/2021-22** **Bill Dt 15.04.21** **BillAmt: 126755.12** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	17.07.21 16:53:24

Track ID:212200511 Supp Name: ABC TRADING CO. **Bill No: GST/04/2021-22** **Bill Dt 15.04.21** **BillAmt: 126755.12** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	PORT-POLLUTION CONTROL CELL-SHRI SARAF S.S.	28.05.21 14:40:27
Outward	ACCOUNTS-	14.07.21 14:35:31
Outward	ACCOUNTS-	26.07.21 15:14:55

Track ID:212200512 Supp Name: VIBELINK INFOTECH PVT LTD **Bill No: B2B314** **Bill Dt 04.05.21** **BillAmt: 5310.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	28.05.21 14:44:12
Outward	ACCOUNTS-	09.07.21 15:36:31
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0011030	22.07.21 00:00:00

Track ID:212200513 Supp Name: ABC TRADING CO. **Bill No: GST/07/2021-22** **Bill Dt 06.05.21** **BillAmt: 392546.66** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	17.07.21 16:54:47

Track ID:212200513 Supp Name: ABC TRADING CO. **Bill No: GST/07/2021-22** **Bill Dt 06.05.21** **BillAmt: 392546.66** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	PORT-POLLUTION CONTROL CELL-SHRI SARAF S.S.	28.05.21 14:55:15
Outward	ACCOUNTS-	14.07.21 14:41:27
Outward	ACCOUNTS-	26.07.21 15:15:45

Track ID:212200514 Supp Name: PTC INDIA LIMITED **Bill No: BD/MAH/20-21/23** **Bill Dt 31.03.21** **BillAmt: 143488.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-DEEPAK DHANJI JADAV	28.05.21 15:41:01
Outward	ACCOUNTS-	04.06.21 10:09:16
Inward	ACCOUNTS-TENDER BRANCH-AI	04.06.21 11:51:25
Outward	ACCOUNTS-	22.07.21 16:27:51
	ACCOUNTS-TENDER BRANCH-AUDIT	23.07.21 10:17:15
	ACCOUNTS-TENDER BRANCH-AUDIT	23.07.21 10:17:22
	ACCOUNTS-TENDER BRANCH-PASSED	23.07.21 10:18:16
	ACCOUNTS-TENDER BRANCH-PASSED	23.07.21 10:18:38
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010497	26.07.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010497	26.07.21 00:00:00

Track ID:212200515 Supp Name: PTC INDIA LIMITED **Bill No: BD/MAH/20-21/19** **Bill Dt 16.03.21** **BillAmt: 1557568.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-DEEPAK DHANJI JADAV	28.05.21 15:45:05
Outward	ACCOUNTS-	04.06.21 10:05:44
Inward	ACCOUNTS-TENDER BRANCH-AI	04.06.21 11:50:19
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010497	08.07.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010497	08.07.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	09.07.21 15:37:05
	ACCOUNTS-TENDER BRANCH-AUDIT	09.07.21 15:37:23
	ACCOUNTS-TENDER BRANCH-AUDIT	09.07.21 15:37:37
	ACCOUNTS-TENDER BRANCH-PASSED	09.07.21 15:37:47
	ACCOUNTS-TENDER BRANCH-PASSED	09.07.21 15:38:29
	ACCOUNTS-TENDER BRANCH-PASSED	09.07.21 15:38:33

Track ID:212200516 Supp Name: PTC INDIA LIMITED **Bill No: BD/MAH/20-21/16** **Bill Dt 16.03.21** **BillAmt: 144372.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-DEEPAK DHANJI JADAV	28.05.21 15:49:00
Outward	ACCOUNTS-	04.06.21 13:48:56

Track ID:212200516 Supp Name: PTC INDIA LIMITED **Bill No: BD/MAH/20-21/16** **Bill Dt 16.03.21** **BillAmt: 144372.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	10.06.21 15:37:29
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010497	08.07.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010497	08.07.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	12.07.21 11:24:30
	ACCOUNTS-TENDER BRANCH-AUDIT	12.07.21 11:24:49
	ACCOUNTS-TENDER BRANCH-AUDIT	12.07.21 11:25:01
	ACCOUNTS-TENDER BRANCH-AUDIT	12.07.21 13:08:49
	ACCOUNTS-TENDER BRANCH-AUDIT	12.07.21 13:09:00
	ACCOUNTS-TENDER BRANCH-AUDIT	12.07.21 13:09:09
	ACCOUNTS-TENDER BRANCH-PASSED	12.07.21 13:09:19
	ACCOUNTS-TENDER BRANCH-PASSED	12.07.21 13:10:08
	ACCOUNTS-TENDER BRANCH-PASSED	12.07.21 13:10:12

Track ID:212200517 Supp Name: EMKAY ENGINEERING **Bill No: 03/21-22** **Bill Dt 15.04.21** **BillAmt: 2730756.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-MANOJ K. BAIKAR	28.05.21 15:56:09
Outward	ACCOUNTS-	04.06.21 12:36:39
Inward	ACCOUNTS-TENDER BRANCH-AI	10.06.21 15:35:58

Track ID:212200518 Supp Name: ADITI TRAVELS **Bill No: 36** **Bill Dt 01.05.21** **BillAmt: 64260.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	VIGILANCE-CVO-SHRI H.R. MORE, A.O.	29.05.21 11:08:46
Outward	ACCOUNTS-	31.05.21 16:07:59
Inward	ACCOUNTS-TENDER BRANCH-BC	02.06.21 12:46:58
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	07.06.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	07.06.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	11.06.21 12:37:51
	ACCOUNTS-TENDER BRANCH-AUDIT	11.06.21 12:37:58
	ACCOUNTS-TENDER BRANCH-AUDIT	14.06.21 16:07:49
	ACCOUNTS-TENDER BRANCH-AUDIT	14.06.21 16:07:53
	ACCOUNTS-TENDER BRANCH-PASSED	14.06.21 16:11:46
	ACCOUNTS-TENDER BRANCH-PASSED	14.06.21 16:12:01

Track ID:212200519 Supp Name: R.K.MISHRA AND SONS **Bill No: 1ST I (1ST M)** **Bill Dt 30.04.21** **BillAmt: 380073.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-CHAVAN	29.05.21 11:32:23
Outward	ACCOUNTS-	29.05.21 11:33:45
Inward	ACCOUNTS-TENDER BRANCH-AI	31.05.21 15:19:34
	ACCOUNTS-TENDER BRANCH-AUDIT	24.06.21 12:01:02
	ACCOUNTS-TENDER BRANCH-AUDIT	24.06.21 12:02:28
	ACCOUNTS-TENDER BRANCH-PASSED	24.06.21 12:02:50
	ACCOUNTS-TENDER BRANCH-PASSED	24.06.21 12:03:34
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005658	25.06.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005658	25.06.21 00:00:00

Track ID:212200520 Supp Name: BHARAT CONSTRUCTION CO. (BOMBAY) **Bill No: 1ST I (1ST M)** **Bill Dt 30.04.21** **BillAmt: 840258.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-ANNIGERI	29.05.21 12:01:35
Outward	ACCOUNTS-	29.05.21 12:02:32
Inward	ACCOUNTS-TENDER BRANCH-BC	31.05.21 14:44:49
Payment	ACCOUNTS-CASH OFFICE SECTION-ALIPS2276B	07.06.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-ALIPS2276B	07.06.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	09.06.21 11:25:16
	ACCOUNTS-TENDER BRANCH-AUDIT	09.06.21 11:25:26
	ACCOUNTS-TENDER BRANCH-AUDIT	09.06.21 11:26:13

Track ID:212200520 Supp Name: BHARAT CONSTRUCTION CO. (BOMBAY) Bill No: 1ST I (1ST M) Bill Dt 30.04.21 BillAmt: 840258.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time (80%)
	ACCOUNTS-TENDER BRANCH-PASSED	09.06.21 11:26:28
	ACCOUNTS-TENDER BRANCH-PASSED	09.06.21 11:27:37
	ACCOUNTS-TENDER BRANCH-PASSED	09.06.21 11:28:23
	ACCOUNTS-TENDER BRANCH-PASSED	09.06.21 11:28:36

Track ID:212200521 Supp Name: BHARAT CONSTRUCTION CO. (BOMBAY) Bill No: 1ST I (1ST M) Bill Dt 30.04.21 BillAmt: 218314.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time (20%)
Inward	C.E.-ACCOUNTS-ANNIGERI	29.05.21 12:06:08
Outward	ACCOUNTS-	29.05.21 12:06:54
Inward	ACCOUNTS-TENDER BRANCH-AI	31.05.21 15:18:17
	ACCOUNTS-TENDER BRANCH-AUDIT	16.07.21 12:21:22
	ACCOUNTS-TENDER BRANCH-AUDIT	16.07.21 12:21:36
	ACCOUNTS-TENDER BRANCH-AUDIT	16.07.21 12:21:57
	ACCOUNTS-TENDER BRANCH-AUDIT	16.07.21 12:22:38
	ACCOUNTS-TENDER BRANCH-PASSED	16.07.21 12:22:53
	ACCOUNTS-TENDER BRANCH-PASSED	16.07.21 12:23:05
Payment	ACCOUNTS-CASH OFFICE SECTION-ALIPS2276B	19.07.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-ALIPS2276B	19.07.21 00:00:00

Track ID:212200522 Supp Name: KHANDESHWAR TOWING Bill No: 279/KT/MBPT/2021-22 Bill Dt 14.05.21 BillAmt: 182968.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	29.05.21 15:07:33
	SECURITY-BILLS SECTION-AO	29.05.21 15:07:33
	SECURITY-BILLS SECTION-BILLING CLERK	29.05.21 15:07:33
Outward	ACCOUNTS-	01.06.21 14:56:32
Inward	ACCOUNTS-TENDER BRANCH-AI	04.06.21 12:07:20
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005234	30.06.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005234	30.06.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	30.06.21 14:32:58
	ACCOUNTS-TENDER BRANCH-AUDIT	30.06.21 14:33:05
	ACCOUNTS-TENDER BRANCH-AUDIT	30.06.21 14:33:21
	ACCOUNTS-TENDER BRANCH-PASSED	30.06.21 14:33:31
	ACCOUNTS-TENDER BRANCH-PASSED	30.06.21 14:33:50

Track ID:212200523 Supp Name: KHANDESHWAR TOWING Bill No: 280/KT/MBPT/2021-22 Bill Dt 14.05.21 BillAmt: 395064.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	29.05.21 15:11:54
	SECURITY-BILLS SECTION-AO	29.05.21 15:11:54
	SECURITY-BILLS SECTION-BILLING CLERK	29.05.21 15:11:54
Outward	ACCOUNTS-	01.06.21 14:57:40
Inward	ACCOUNTS-TENDER BRANCH-BC	04.06.21 11:44:11
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005234	11.06.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005234	11.06.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	18.06.21 10:47:29
	ACCOUNTS-TENDER BRANCH-AUDIT	18.06.21 10:47:38
	ACCOUNTS-TENDER BRANCH-AUDIT	18.06.21 10:47:52
	ACCOUNTS-TENDER BRANCH-PASSED	18.06.21 10:48:06
	ACCOUNTS-TENDER BRANCH-PASSED	18.06.21 10:48:28

Track ID:212200524 Supp Name: ADITI TRAVELS Bill No: 37 Bill Dt 01.05.21 BillAmt: 74844.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	29.05.21 15:14:33
	SECURITY-BILLS SECTION-AO	29.05.21 15:14:33
	SECURITY-BILLS SECTION-BILLING CLERK	29.05.21 15:14:33
Outward	ACCOUNTS-	01.06.21 14:59:22

Track ID:212200524 Supp Name: ADITI TRAVELS **Bill No: 37** **Bill Dt 01.05.21 BillAmt: 74844.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	04.06.21 12:05:59
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	08.07.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	08.07.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	09.07.21 11:25:16
	ACCOUNTS-TENDER BRANCH-AUDIT	09.07.21 11:25:21
	ACCOUNTS-TENDER BRANCH-AUDIT	09.07.21 11:25:29
	ACCOUNTS-TENDER BRANCH-PASSED	09.07.21 11:25:43
	ACCOUNTS-TENDER BRANCH-PASSED	09.07.21 11:25:57

Track ID:212200525 Supp Name: ADITI TRAVELS **Bill No: 38** **Bill Dt 01.05.21 BillAmt: 83323.80** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	29.05.21 15:16:47
	SECURITY-BILLS SECTION-AO	29.05.21 15:16:47
	SECURITY-BILLS SECTION-BILLING CLERK	29.05.21 15:16:47
Outward	ACCOUNTS-	01.06.21 15:00:49
Inward	ACCOUNTS-TENDER BRANCH-AI	04.06.21 12:05:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	08.07.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	08.07.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	09.07.21 11:27:04
	ACCOUNTS-TENDER BRANCH-AUDIT	09.07.21 11:27:11
	ACCOUNTS-TENDER BRANCH-AUDIT	09.07.21 11:27:17
	ACCOUNTS-TENDER BRANCH-PASSED	09.07.21 11:28:06
	ACCOUNTS-TENDER BRANCH-PASSED	09.07.21 11:28:21

Track ID:212200526 Supp Name: ADITI TRAVELS **Bill No: 39** **Bill Dt 01.05.21 BillAmt: 64260.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	29.05.21 15:21:01
	SECURITY-BILLS SECTION-AO	29.05.21 15:21:01
	SECURITY-BILLS SECTION-BILLING CLERK	29.05.21 15:21:01
Outward	ACCOUNTS-	01.06.21 15:01:54
Inward	ACCOUNTS-TENDER BRANCH-BC	04.06.21 11:40:37
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	14.06.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	14.06.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	18.06.21 11:25:30
	ACCOUNTS-TENDER BRANCH-AUDIT	18.06.21 11:25:36
	ACCOUNTS-TENDER BRANCH-PASSED	18.06.21 11:26:56
	ACCOUNTS-TENDER BRANCH-PASSED	18.06.21 11:27:10

Track ID:212200527 Supp Name: RAMCHANDRA P PAWAR **Bill No: 490** **Bill Dt 27.05.21 BillAmt: 1000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	CMO-KITCHEN-PTH DIET KITCHEN	29.05.21 15:22:07
Outward	ACCOUNTS-	29.05.21 15:24:15

Track ID:212200528 Supp Name: ADITI TRAVELS **Bill No: 40** **Bill Dt 01.05.21 BillAmt: 64260.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	29.05.21 15:23:11
	SECURITY-BILLS SECTION-AO	29.05.21 15:23:11
	SECURITY-BILLS SECTION-BILLING CLERK	29.05.21 15:23:11
Outward	ACCOUNTS-	01.06.21 15:02:48
Inward	ACCOUNTS-TENDER BRANCH-BC	04.06.21 11:39:32
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	11.06.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	11.06.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	18.06.21 10:51:31
	ACCOUNTS-TENDER BRANCH-AUDIT	18.06.21 10:51:36
	ACCOUNTS-TENDER BRANCH-AUDIT	18.06.21 10:51:41

Track ID:212200528 Supp Name: ADITI TRAVELS **Bill No: 40** **Bill Dt 01.05.21 BillAmt: 64260.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
	ACCOUNTS-TENDER BRANCH-PASSED	18.06.21 10:51:51

Track ID:212200529 Supp Name: ADITI TRAVELS **Bill No: 41** **Bill Dt 01.05.21 BillAmt: 64260.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	29.05.21 15:25:27
	SECURITY-BILLS SECTION-AO	29.05.21 15:25:27
	SECURITY-BILLS SECTION-BILLING CLERK	29.05.21 15:25:27
Outward	ACCOUNTS-	01.06.21 15:04:00
Inward	ACCOUNTS-TENDER BRANCH-BC	04.06.21 11:38:41
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	14.06.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	14.06.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	18.06.21 11:21:10
	ACCOUNTS-TENDER BRANCH-AUDIT	18.06.21 11:21:15
	ACCOUNTS-TENDER BRANCH-PASSED	18.06.21 11:21:48
	ACCOUNTS-TENDER BRANCH-PASSED	18.06.21 11:22:06

Track ID:212200530 Supp Name: ADITI TRAVELS **Bill No: 42** **Bill Dt 01.05.21 BillAmt: 64260.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	29.05.21 15:27:42
	SECURITY-BILLS SECTION-AO	29.05.21 15:27:42
	SECURITY-BILLS SECTION-BILLING CLERK	29.05.21 15:27:42
Outward	ACCOUNTS-	01.06.21 15:05:04
Inward	ACCOUNTS-TENDER BRANCH-BC	04.06.21 11:43:03
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	14.06.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	14.06.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	18.06.21 11:13:59
	ACCOUNTS-TENDER BRANCH-PASSED	18.06.21 11:15:00

Track ID:212200531 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0079/21-22** **Bill Dt 17.05.21 BillAmt: 36087.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	CMO-GEN. STORES-GENERAL STORE	29.05.21 15:46:34
Outward	ACCOUNTS-	29.05.21 15:48:37
Inward	ACCOUNTS-TENDER BRANCH-BC	07.06.21 16:08:18

Track ID:212200532 Supp Name: TATA TELESERVICES (MAHARASHTRA) LTD. A/C. NO. 990705573 **Bill No: 2166499947** **Bill Dt 03.05.21 BillAmt: 3540.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	29.05.21 17:48:58
Outward	ACCOUNTS-	08.06.21 14:12:54
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008228	11.06.21 00:00:00

Track ID:212200533 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0078/21-22** **Bill Dt 17.05.21 BillAmt: 36087.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SANJIV GHANWAT	31.05.21 11:03:37
Outward	ACCOUNTS-	31.05.21 11:06:06
Inward	ACCOUNTS-TENDER BRANCH-BC	02.06.21 12:34:49

Track ID:212200534 Supp Name: THE LAW POINT **Bill No: LP/0222/21-22** **Bill Dt 24.05.21 BillAmt: 12000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	31.05.21 14:37:09
Outward	FA & CAO-	15.12.21 14:08:38
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	20.01.22 00:00:00

Track ID:212200535 Supp Name: THE LAW POINT **Bill No: LP/0227/21-22** **Bill Dt 24.05.21 BillAmt: 25000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	31.05.21 14:43:21
Outward	FA & CAO-	02.12.21 15:47:43

Track ID:212200536 Supp Name: THE LAW POINT **Bill No: LP/0228/21-22** **Bill Dt 24.05.21 BillAmt: 3000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time

Mumbai Port Authority - Bill Tracking System

Report Date: 11.04.22 11:29:48

For The Financial Year :2122
For All departments.
All Suppliers

Track ID:212200536 Supp Name: THE LAW POINT **Bill No: LP/0228/21-22** **Bill Dt 24.05.21** **BillAmt: 3000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	31.05.21 14:48:09
Outward	FA & CAO-	03.08.21 12:35:45
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	26.08.21 00:00:00

Track ID:212200537 Supp Name: MOTIWALLA & CO. **Bill No: 5255/14** **Bill Dt 07.05.21** **BillAmt: 30000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	31.05.21 14:49:44
Outward	FA&CAO-	21.06.21 12:00:49
Payment	ACCOUNTS-CASH OFFICE SECTION-AAAFM2643R	25.06.21 00:00:00

Track ID:212200538 Supp Name: MOTIWALLA & CO. **Bill No: 5222/04** **Bill Dt 19.05.21** **BillAmt: 160800.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	31.05.21 14:53:14
Outward	FA&CAO-	25.06.21 11:08:03

Track ID:212200539 Supp Name: ELECTRONICS CORPORATION OF INDIA LIMITED **Bill No: 20212/12/63026** **Bill Dt 24.05.21** **BillAmt: 3754099.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	04.08.21 14:57:28
Outward	ACCOUNTS-	10.08.21 15:49:55
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0006268	11.08.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	13.08.21 14:19:41
	ACCOUNTS-TENDER BRANCH-AUDIT	13.08.21 14:20:16
	ACCOUNTS-TENDER BRANCH-AUDIT	13.08.21 14:20:29
	ACCOUNTS-TENDER BRANCH-PASSED	13.08.21 14:20:38
	ACCOUNTS-TENDER BRANCH-PASSED	13.08.21 14:21:08
	ACCOUNTS-TENDER BRANCH-PASSED	26.08.21 12:23:22
	ACCOUNTS-TENDER BRANCH-PASSED	26.08.21 12:23:29
	ACCOUNTS-TENDER BRANCH-PASSED	26.08.21 12:24:01
	ACCOUNTS-TENDER BRANCH-PASSED	26.08.21 12:33:21

Track ID:212200539 Supp Name: ELECTRONICS CORPORATION OF INDIA LIMITED **Bill No: 20212/12/63026** **Bill Dt 24.05.21** **BillAmt: 3754099.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SMT.APPASWAMY AKILANDESWARI	31.05.21 15:18:51
Outward	ACCOUNTS-	04.08.21 11:18:34
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0006268	11.08.21 00:00:00

Track ID:212200540 Supp Name: ROYAL COMPUTERS **Bill No: RC/20-21/6** **Bill Dt 07.04.21** **BillAmt: 3540.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	31.05.21 15:32:20
Outward	ACCOUNTS-	08.09.21 14:45:02
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009923	06.12.21 00:00:00

Track ID:212200541 Supp Name: R. JAITLIA & CO. **Bill No: M002/21-22** **Bill Dt 03.05.21** **BillAmt: 165200.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-ND*	31.05.21 15:54:23

Track ID:212200542 Supp Name: HARE K PANDA & CO. **Bill No: 02/2021-22** **Bill Dt 12.05.21** **BillAmt: 165200.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-SD/CD*	31.05.21 16:03:37
Outward	ACCOUNTS-	10.11.21 13:02:11

Track ID:212200543 Supp Name: R S CONSTRUCTIONS **Bill No: RS/03/2020-21** **Bill Dt 12.05.21** **BillAmt: 4495000.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-NALAWADE	31.05.21 16:10:40
Outward	ACCOUNTS-	31.05.21 16:11:52
Inward	ACCOUNTS-TENDER BRANCH-AI	02.06.21 12:43:50

Track ID:212200544 Supp Name: BALAJI CONSTRUCTIONS **Bill No: BC/01/2021** **Bill Dt 01.06.21** **BillAmt: 1361059.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-MANOJK. BAIKAR	31.05.21 16:13:02

Track ID:212200544 Supp Name: BALAJI CONSTRUCTIONS **Bill No: BC/01/2021** **Bill Dt 01.06.21** **BillAmt: 1361059.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	17.06.21 17:14:29
Inward	ACCOUNTS-TENDER BRANCH-AI	19.06.21 14:08:52

Track ID:212200545 Supp Name: H.K. ENGINEERING **Bill No: 125/2021-2022** **Bill Dt 02.04.21** **BillAmt: 16815.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	PORT-MARINE REPAIR CELL-SMT. PUSHPA P. SONAWANE	01.06.21 11:21:25
Outward	ACCOUNTS-	01.06.21 11:27:37
Inward	ACCOUNTS-TENDER BRANCH-AI	02.06.21 12:50:54

Track ID:212200546 Supp Name: VIJAY ENGINEERING AND MACHINERY CO. **Bill No: SNE/185** **Bill Dt 25.02.21** **BillAmt: 2259904.47** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	01.06.21 11:24:20
Outward	ACCOUNTS-	04.06.21 11:50:05
Outward	ACCOUNTS-	15.09.21 14:19:43
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0002157	17.09.21 00:00:00

Track ID:212200546 Supp Name: VIJAY ENGINEERING AND MACHINERY CO. **Bill No:** **Bill Dt 25.02.21** **BillAmt: 2259904.47** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	04.06.21 11:53:28
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0002157	17.09.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	29.09.21 10:30:54
	ACCOUNTS-TENDER BRANCH-AUDIT	29.09.21 10:31:16
	ACCOUNTS-TENDER BRANCH-AUDIT	29.09.21 10:33:36
	ACCOUNTS-TENDER BRANCH-AUDIT	29.09.21 10:34:54
	ACCOUNTS-TENDER BRANCH-PASSED	29.09.21 10:35:12
	ACCOUNTS-TENDER BRANCH-PASSED	29.09.21 10:38:39
	ACCOUNTS-TENDER BRANCH-PASSED	01.10.21 12:27:44

Track ID:212200547 Supp Name: SIEMENS LTD **Bill No: MH1927156800** **Bill Dt 24.12.19** **BillAmt: 72239.61** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	01.06.21 11:29:12
Outward	ACCOUNTS-	11.06.21 10:42:09
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	11.06.21 11:51:59
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000851	08.07.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000851	08.07.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	09.07.21 15:58:17
	ACCOUNTS-TENDER BRANCH-AUDIT	09.07.21 15:58:24
	ACCOUNTS-TENDER BRANCH-AUDIT	09.07.21 15:58:32
	ACCOUNTS-TENDER BRANCH-AUDIT	09.07.21 15:58:39
	ACCOUNTS-TENDER BRANCH-PASSED	09.07.21 15:58:49
	ACCOUNTS-TENDER BRANCH-PASSED	09.07.21 15:59:02

Track ID:212200548 Supp Name: SHM SHIPCARE **Bill No: HIRSIS0521008** **Bill Dt 01.05.21** **BillAmt: 796500.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SHRI SANDEEP RAJARAM DALVI	01.06.21 11:34:46
	PORT- -SMT. PRATIBHA SUHAS JADHAV	01.06.21 11:34:46
	PORT- -JOSHI DATTATRAYA RAGHUVEER	01.06.21 11:36:53
	PORT- -CAPT.JAY PRAKASH TIWARI	01.06.21 11:37:52
	PORT- -CAPT.BHABATOSH CHAND	01.06.21 11:39:05
	PORT- -SHRI SANDEEP RAJARAM DALVI	01.06.21 11:40:12
Outward	ACCOUNTS-	01.06.21 11:41:33
Inward	ACCOUNTS-TENDER BRANCH-AI	02.06.21 12:48:25

Track ID:212200549 Supp Name: SHM SHIPCARE **Bill No: HIRSIS0521009** **Bill Dt 01.05.21** **BillAmt: 621656.25** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SHRI SANDEEP RAJARAM DALVI	01.06.21 11:48:27
	PORT- -SMT. PRATIBHA SUHAS JADHAV	01.06.21 11:48:27

Mumbai Port Authority - Bill Tracking System

For The Financial Year :2122
For All departments.
All Suppliers

Track ID:212200549 Supp Name: SHM SHIPCARE **Bill No: HIRSIS0521009** **Bill Dt 01.05.21** **BillAmt: 621656.25** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
	PORT- -JOSHI DATTATRAYA RAGHUVEER	01.06.21 11:50:48
	PORT- -CAPT.JAY PRAKASH TIWARI	01.06.21 11:53:22
	PORT- -CAPT.BHABATOSH CHAND	01.06.21 11:54:53
	PORT- -SHRI SANDEEP RAJARAM DALVI	01.06.21 11:55:54
Outward	ACCOUNTS-	01.06.21 11:57:11
Inward	ACCOUNTS-TENDER BRANCH-AI	02.06.21 12:49:40

Track ID:212200550 Supp Name: MOTIWALLA & CO. **Bill No: 5230/42** **Bill Dt 28.05.21** **BillAmt: 158792.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	01.06.21 14:04:27
Outward	MOTIWALLA & CO.-	26.08.21 16:28:50

Track ID:212200551 Supp Name: MOTIWALLA & CO. **Bill No: 5255/19** **Bill Dt 28.05.21** **BillAmt: 30000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	01.06.21 14:07:25
Outward	FA&CAO-	21.06.21 11:54:36
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000601	25.06.21 00:00:00

Track ID:212200552 Supp Name: LASER LINE SOLUTIONS **Bill No: LLS/21-22/115** **Bill Dt 31.05.21** **BillAmt: 354.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	RAILWAY-STORES-STORES	01.06.21 14:46:38
Outward	ACCOUNTS-	01.06.21 14:51:57

Track ID:212200553 Supp Name: PTC INDIA LIMITED **Bill No: BD/MAH/20-21/021** **Bill Dt 16.03.21** **BillAmt: 2753333.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-GAURAV KUMAR	01.06.21 14:49:23
Outward	ACCOUNTS-	04.06.21 12:39:59
Inward	ACCOUNTS-TENDER BRANCH-AI	10.06.21 15:33:57

Track ID:212200554 Supp Name: PTC INDIA LIMITED **Bill No: BD/MAH/20-21/022** **Bill Dt 31.03.21** **BillAmt: 2753333.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-GAURAV KUMAR	01.06.21 14:54:36
Outward	ACCOUNTS-	07.06.21 11:46:46
Inward	ACCOUNTS-TENDER BRANCH-AI	11.06.21 12:40:54

Track ID:212200555 Supp Name: VIJAY ENGINEERING AND MACHINERY CO. **Bill No: SNE/200** **Bill Dt 24.03.21** **BillAmt: 38323.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	01.06.21 16:06:20
Outward	ACCOUNTS-	04.06.21 11:51:36
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	11.06.21 12:07:17
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0002157	12.07.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0002157	12.07.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	12.07.21 16:28:05
	ACCOUNTS-TENDER BRANCH-AUDIT	12.07.21 16:28:13
	ACCOUNTS-TENDER BRANCH-AUDIT	12.07.21 16:28:32
	ACCOUNTS-TENDER BRANCH-PASSED	12.07.21 16:28:42
	ACCOUNTS-TENDER BRANCH-PASSED	12.07.21 16:28:54

Track ID:212200556 Supp Name: PAWAN CONSTRUCTION CO. **Bill No: 02/2021-22** **Bill Dt 25.05.21** **BillAmt: 2657300.00** **Bill Type: ESTIMATED/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-BHADALEKAR P	01.06.21 16:57:37
Outward	ACCOUNTS-	01.06.21 16:58:22
Inward	ACCOUNTS-TENDER BRANCH-BC	04.06.21 11:37:36

Track ID:212200557 Supp Name: PTC INDIA LIMITED **Bill No: BD/MAH/20-21/021** **Bill Dt 16.03.21** **BillAmt: 2753333.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-MANOJ K. BAIKAR	02.06.21 11:33:24

Track ID:212200558 Supp Name: JAI MALLHAR HIRING SERVICE **Bill No: 111/JMHS/MBPT/202** **Bill Dt 12.05.21** **BillAmt: 201750.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time

Track ID:212200558 Supp Name: JAI MALLHAR HIRING SERVICE **Bill No: 111/JMHS/MBPT/202 Bill Dt 12.05.21 BillAmt: 201750.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	CMO-KITCHEN-TENDER BRANCH	02.06.21 15:47:34
Outward	ACCOUNTS-	02.06.21 16:02:12
Inward	ACCOUNTS-TENDER BRANCH-BC	07.06.21 16:06:58

Track ID:212200559 Supp Name: JAI MALLHAR HIRING SERVICE **Bill No: 112/JMHS/MBPT/202 Bill Dt 12.05.21 BillAmt: 225550.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	CMO-KITCHEN-TENDER BRANCH	02.06.21 15:50:29
Outward	ACCOUNTS-	02.06.21 15:52:21
Inward	ACCOUNTS-TENDER BRANCH-BC	07.06.21 16:05:46

Track ID:212200560 Supp Name: ZIQITZA HEALTHCARE LTD. **Bill No: ZHLW/20-21/12/32 Bill Dt 31.03.21 BillAmt: 218970.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	CMO-KITCHEN-FORWARDED TENDER BR	02.06.21 16:09:17
Outward	ACCOUNTS-	02.06.21 16:14:38
Inward	ACCOUNTS-TENDER BRANCH-AI	07.06.21 15:53:04

Track ID:212200561 Supp Name: ZIQITZA HEALTHCARE LTD. **Bill No: ZHLW/20-21/11/32 Bill Dt 28.02.21 BillAmt: 223815.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	CMO-KITCHEN-FORWARDED TO TENDER BR	02.06.21 16:12:15
Outward	ACCOUNTS-	02.06.21 16:13:34
Inward	ACCOUNTS-TENDER BRANCH-AI	07.06.21 15:54:15

Track ID:212200562 Supp Name: MTNL MUMBAI 2021191703 **Bill No: MLCB4020089725 Bill Dt 07.04.21 BillAmt: 58675.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	02.06.21 17:32:45
Outward	ACCOUNTS-	08.06.21 14:23:41
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007385	10.06.21 00:00:00

Track ID:212200563 Supp Name: MTNL MUMBAI A/C NO 2031744277 **Bill No: MLCB4030013298 Bill Dt 07.05.21 BillAmt: 17895.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	02.06.21 17:36:44
Outward	ACCOUNTS-	08.06.21 14:25:04
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010237	10.06.21 00:00:00

Track ID:212200564 Supp Name: KHANDESHWAR TOWING **Bill No: 277/KT/MBPT/2021- Bill Dt 14.05.21 BillAmt: 100229.20 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	03.06.21 10:12:18
	MEED-ACCOUNTS-SHRI PRAVIN MURLIDHAR DARADE	03.06.21 10:56:56
Outward	ACCOUNTS-	05.06.21 10:21:18
Inward	ACCOUNTS-TENDER BRANCH-BC	10.06.21 15:40:10
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005234	18.06.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005234	18.06.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	18.06.21 15:16:14
	ACCOUNTS-TENDER BRANCH-AUDIT	18.06.21 15:16:25
	ACCOUNTS-TENDER BRANCH-AUDIT	18.06.21 15:16:33
	ACCOUNTS-TENDER BRANCH-PASSED	18.06.21 15:16:48
	ACCOUNTS-TENDER BRANCH-PASSED	18.06.21 15:17:05

Track ID:212200565 Supp Name: KHANDESHWAR TOWING **Bill No: 274/KT/MBPT/2021- Bill Dt 14.05.21 BillAmt: 64973.16 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	03.06.21 10:17:38
	MEED-ACCOUNTS-SHRI PRAVIN MURLIDHAR DARADE	03.06.21 10:56:56
Outward	ACCOUNTS-	05.06.21 10:22:27
Inward	ACCOUNTS-TENDER BRANCH-AI	10.06.21 15:39:07
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005234	08.07.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005234	08.07.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	09.07.21 12:11:47
	ACCOUNTS-TENDER BRANCH-AUDIT	09.07.21 12:11:55

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For The Financial Year :2122

For All departments.

All Suppliers

Track ID:212200565 Supp Name: KHANDESHWAR TOWING **Bill No: 274/KT/MBPT/2021-22 Bill Dt 14.05.21 BillAmt: 64973.16 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
	ACCOUNTS-TENDER BRANCH-AUDIT	09.07.21 12:12:08
	ACCOUNTS-TENDER BRANCH-PASSED	09.07.21 12:12:18
	ACCOUNTS-TENDER BRANCH-PASSED	09.07.21 12:12:31

Track ID:212200566 Supp Name: PIYUSH ENTERPRISES **Bill No: 4TH INTERIM Bill Dt 01.06.21 BillAmt: 6722460.00 Bill Type: ESTIMATE D/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SHRI BHANGALE S.D.	03.06.21 11:45:11
	C.E.-ACCOUNTS-S.J.CHAVAN	03.06.21 11:45:11
Outward	ACCOUNTS-	03.06.21 11:46:55
Inward	ACCOUNTS-TENDER BRANCH-AI	07.06.21 16:02:36

Track ID:212200567 Supp Name: SAI ADVERTISERS **Bill No: NWS/30049 Bill Dt 02.06.21 BillAmt: 330321.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECRETARY-PRO-SHRI ANIL GANPAT LEPKAR	03.06.21 11:51:09
Outward	ACCOUNTS-	03.06.21 11:56:23

Track ID:212200568 Supp Name: SAI ADVERTISERS **Bill No: NWS/30038 Bill Dt 31.05.21 BillAmt: 85012.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECRETARY-PRO-SHRI ANIL GANPAT LEPKAR	03.06.21 11:54:01
Outward	ACCOUNTS-	03.06.21 11:55:21

Track ID:212200569 Supp Name: SADHAV SHIPPING LTD **Bill No: SSL/021/2021-22 Bill Dt 01.06.21 BillAmt: 4854489.62 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	PORT-POLLUTION CONTROL CELL-SHRI SARAF S.S.	03.06.21 12:50:28
Outward	ACCOUNTS-	08.06.21 12:06:34

Track ID:212200570 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0085/20-21 Bill Dt 17.05.21 BillAmt: 34489.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECRETARY-PRO-SHRI ANIL GANPAT LEPKAR	03.06.21 12:51:25
Outward	ACCOUNTS-	03.06.21 13:52:06
Inward	ACCOUNTS-TENDER BRANCH-AI	10.06.21 15:49:37

Track ID:212200571 Supp Name: SADHAV SHIPPING LTD **Bill No: SSL/022/2021-22 Bill Dt 01.06.21 BillAmt: 1618163.21 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	PORT-POLLUTION CONTROL CELL-SHRI SARAF S.S.	03.06.21 12:53:25
Outward	ACCOUNTS-	08.06.21 12:07:29
Inward	ACCOUNTS-TENDER BRANCH-AI	11.06.21 12:42:54

Track ID:212200572 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0086/21-22 Bill Dt 17.05.21 BillAmt: 36369.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECRETARY-PRO-SHRI ANIL GANPAT LEPKAR	03.06.21 12:53:47
Outward	ACCOUNTS-	03.06.21 13:53:13
Inward	ACCOUNTS-TENDER BRANCH-BC	10.06.21 15:29:09

Track ID:212200573 Supp Name: SADHAV SHIPPING LTD **Bill No: SSL/027/2021-22 Bill Dt 01.06.21 BillAmt: 664949.01 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	PORT-POLLUTION CONTROL CELL-SHRI SARAF S.S.	03.06.21 12:56:20
Outward	ACCOUNTS-	09.06.21 16:21:55
Inward	ACCOUNTS-TENDER BRANCH-AI	11.06.21 13:03:04

Track ID:212200574 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0087/21-22 Bill Dt 17.05.21 BillAmt: 36769.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECRETARY-PRO-SHRI ANIL GANPAT LEPKAR	03.06.21 12:57:08
Outward	ACCOUNTS-	03.06.21 13:54:06
Inward	ACCOUNTS-TENDER BRANCH-AI	10.06.21 15:28:05

Track ID:212200575 Supp Name: ADITI TRAVELS **Bill No: 32 Bill Dt 01.05.21 BillAmt: 64260.00 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	03.06.21 14:02:29
	MEED-ACCOUNTS-SHRI PRAVIN MURLIDHAR DARADE	05.06.21 15:20:50
Outward	ACCOUNTS-	08.06.21 10:22:05

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For All departments.
All Suppliers

Track ID:212200575 Supp Name: ADITI TRAVELS **Bill No: 32** **Bill Dt 01.05.21 BillAmt: 64260.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	11.06.21 12:10:59
	ACCOUNTS-TENDER BRANCH-AUDIT	24.06.21 11:19:23
	ACCOUNTS-TENDER BRANCH-AUDIT	24.06.21 11:19:28
	ACCOUNTS-TENDER BRANCH-AUDIT	24.06.21 11:19:52
	ACCOUNTS-TENDER BRANCH-AUDIT	24.06.21 11:20:53
	ACCOUNTS-TENDER BRANCH-PASSED	24.06.21 11:21:44
	ACCOUNTS-TENDER BRANCH-PASSED	24.06.21 11:21:49
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	25.06.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	25.06.21 00:00:00

Track ID:212200576 Supp Name: KHANDESHWAR TOWING **Bill No: 281/KT/MBPT5/2021 Bill Dt 14.05.21 BillAmt: 88382.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	03.06.21 14:07:39
	MEED-ACCOUNTS-SHRI PRAVIN MURLIDHAR DARADE	05.06.21 15:20:50
Outward	ACCOUNTS-	08.06.21 10:20:55
Inward	ACCOUNTS-TENDER BRANCH-BC	11.06.21 12:26:39
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005234	18.06.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005234	18.06.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	18.06.21 15:18:05
	ACCOUNTS-TENDER BRANCH-AUDIT	18.06.21 15:18:13
	ACCOUNTS-TENDER BRANCH-PASSED	18.06.21 15:18:36
	ACCOUNTS-TENDER BRANCH-PASSED	18.06.21 15:18:49

Track ID:212200577 Supp Name: PIYUSH ENTERPRISES **Bill No: PE/MH/07/021-22 Bill Dt 25.05.21 BillAmt: 3162400.00** **Bill Type: ESTIMATED/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-BHADALEKAR P	03.06.21 15:20:00
Outward	ACCOUNTS-	03.06.21 15:21:50
Inward	ACCOUNTS-TENDER BRANCH-BC	10.06.21 15:32:52

Track ID:212200578 Supp Name: TUV SUD SOUTH ASIA PVT. LTD. **Bill No: 4153041241 Bill Dt 09.03.21 BillAmt: 245175.00 Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-NALAWADE	03.06.21 15:31:23
Outward	ACCOUNTS-	03.06.21 15:32:37
Inward	ACCOUNTS-TENDER BRANCH-AI	10.06.21 15:14:14

Track ID:212200579 Supp Name: S & P TFR(JV) **Bill No: 16** **Bill Dt 18.05.21 BillAmt: 14822060.00** **Bill Type: ESTIMATED/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-ANNIGERRI	03.06.21 16:24:52
Outward	ACCOUNTS-	03.06.21 16:25:31
Inward	ACCOUNTS-TENDER BRANCH-BILLING CLERK	08.06.21 15:37:11

Track ID:212200580 Supp Name: CHAUDHARI ENTERPRISES **Bill No: 8326** **Bill Dt 02.06.21 BillAmt: 280.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-SC*	04.06.21 10:27:59
Outward	ACCOUNTS-	02.07.21 10:51:58

Track ID:212200581 Supp Name: CHAUDHARI ENTERPRISES **Bill No: 8319** **Bill Dt 02.06.21 BillAmt: 840.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-SC*	04.06.21 10:30:11
Outward	ACCOUNTS-	02.07.21 10:50:23

Track ID:212200582 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0084/21-22 Bill Dt 17.05.21 BillAmt: 39237.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	PORT-PORT SAFETY & FIRE OFFICE-BHONDE P.P.	04.06.21 11:08:11
Outward	ACCOUNTS-	04.06.21 11:12:01
Inward	ACCOUNTS-TENDER BRANCH-AI	07.06.21 16:04:02
	ACCOUNTS-TENDER BRANCH-AUDIT	15.06.21 12:22:22
	ACCOUNTS-TENDER BRANCH-AUDIT	18.06.21 12:57:27

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Track ID:212200582 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0084/21-22 Bill Dt 17.05.21 BillAmt: 39237.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
	ACCOUNTS-TENDER BRANCH-AUDIT	21.06.21 16:25:01
	ACCOUNTS-TENDER BRANCH-AUDIT	21.06.21 16:25:57
	ACCOUNTS-TENDER BRANCH-AUDIT	21.06.21 16:26:06
	ACCOUNTS-TENDER BRANCH-AUDIT	21.06.21 16:26:20
	ACCOUNTS-TENDER BRANCH-PASSED	21.06.21 16:26:37
	ACCOUNTS-TENDER BRANCH-PASSED	21.06.21 16:26:43
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009680	25.06.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009680	25.06.21 00:00:00

Track ID:212200583 Supp Name: MTNL MUMBAI A/C NO. 2031782884 **Bill No: MLCB4050013532 Bill Dt 07.05.21 BillAmt: 1914.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	04.06.21 13:04:29
Outward	ACCOUNTS-	08.06.21 14:24:12
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009625	10.06.21 00:00:00

Track ID:212200584 Supp Name: MTNL MUMBAI 2041262842 **Bill No: MLCB4040049106 Bill Dt 07.05.21 BillAmt: 35286.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	04.06.21 13:07:50
Outward	ACCOUNTS-	08.06.21 14:24:38
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007044	10.06.21 00:00:00

Track ID:212200585 Supp Name: MINICOMP **Bill No: 068/OCT/20-21 Bill Dt 20.10.20 BillAmt: 9440.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	04.06.21 13:19:35

Track ID:212200586 Supp Name: PTC INDIA LIMITED **Bill No: BD/MAH/21-22/006 Bill Dt 05.05.21 BillAmt: 57006.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	07.07.21 15:31:57
	ACCOUNTS-TENDER BRANCH-AUDIT	23.07.21 10:14:19
	ACCOUNTS-TENDER BRANCH-AUDIT	23.07.21 10:14:26
	ACCOUNTS-TENDER BRANCH-AUDIT	23.07.21 10:15:12
	ACCOUNTS-TENDER BRANCH-AUDIT	23.07.21 10:32:07
	ACCOUNTS-TENDER BRANCH-PASSED	23.07.21 10:32:18
	ACCOUNTS-TENDER BRANCH-PASSED	23.07.21 10:32:45
	ACCOUNTS-TENDER BRANCH-PASSED	23.07.21 10:33:05
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010497	26.07.21 00:00:00

Track ID:212200586 Supp Name: PTC INDIA LIMITED **Bill No: BD/MAH/21-22/006 Bill Dt 05.05.21 BillAmt: 57006.00 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-DEEPAK DHANJI JADAV	04.06.21 15:02:23
Outward	ACCOUNTS-	06.07.21 16:31:43
Outward	ACCOUNTS-	22.07.21 16:28:51
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010497	26.07.21 00:00:00

Track ID:212200587 Supp Name: AIR O TECH ENGINEERS **Bill No: 347/20-21 Bill Dt 10.03.21 BillAmt: 7137.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	28.07.21 15:58:02
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007698	06.08.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	07.08.21 14:58:03
	ACCOUNTS-TENDER BRANCH-AUDIT	07.08.21 14:58:08
	ACCOUNTS-TENDER BRANCH-PASSED	07.08.21 14:58:32
	ACCOUNTS-TENDER BRANCH-PASSED	07.08.21 15:07:17
	ACCOUNTS-TENDER BRANCH-PASSED	07.08.21 15:07:34

Track ID:212200587 Supp Name: AIR O TECH ENGINEERS **Bill No: 347/20-21 Bill Dt 10.03.21 BillAmt: 7137.00 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SONALI	04.06.21 15:08:29
Outward	ACCOUNTS-	09.07.21 11:16:14

Track ID:212200587 Supp Name: AIR O TECH ENGINEERS **Bill No: 347/20-21** **Bill Dt 10.03.21** **BillAmt: 7137.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007698	06.08.21 00:00:00
Outward	ACCOUNTS-	06.08.21 15:24:16

Track ID:212200588 Supp Name: AIR O TECH ENGINEERS **Bill No: 346/20-21** **Bill Dt 10.03.21** **BillAmt: 7137.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007698	05.07.21 00:00:00
Inward	ACCOUNTS-TENDER BRANCH-AI	28.07.21 15:55:57
	ACCOUNTS-TENDER BRANCH-AUDIT	07.08.21 15:08:56
	ACCOUNTS-TENDER BRANCH-AUDIT	07.08.21 15:09:02
	ACCOUNTS-TENDER BRANCH-PASSED	07.08.21 15:09:20
	ACCOUNTS-TENDER BRANCH-PASSED	07.08.21 15:09:37
	ACCOUNTS-TENDER BRANCH-AUDIT	26.08.21 14:22:02
	ACCOUNTS-TENDER BRANCH-PASSED	26.08.21 14:22:54
	ACCOUNTS-TENDER BRANCH-PASSED	26.08.21 14:23:21
	ACCOUNTS-TENDER BRANCH-PASSED	26.08.21 14:23:57

Track ID:212200588 Supp Name: AIR O TECH ENGINEERS **Bill No: 346/20-21** **Bill Dt 10.03.21** **BillAmt: 7137.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	04.06.21 15:19:01
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007698	05.07.21 00:00:00
Outward	ACCOUNTS-	09.07.21 11:14:36
Outward	ACCOUNTS-	06.08.21 15:26:30

Track ID:212200589 Supp Name: PERFECT FABRICATORS **Bill No: 01/21-22** **Bill Dt 12.04.21** **BillAmt: 153164.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SANTOSH.G. KAWAJI	04.06.21 16:27:41

Track ID:212200590 Supp Name: THE REGISTRAR, IIT BOMBAY-(CEP ACCOUNT) **Bill No: 2ND INTERIM** **Bill Dt 31.05.21** **BillAmt: 654900.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SHRI RAJENDRA KEVALRAM DARADE	04.06.21 16:35:52
Outward	ACCOUNTS-	04.06.21 16:37:02
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	11.06.21 11:54:08

Track ID:212200591 Supp Name: SWELECT ENERGY SYSTEMS LTD. **Bill No: 332020000629** **Bill Dt 12.01.21** **BillAmt: 230412.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-MANOJ K. BAIKAR	04.06.21 16:38:45
Outward	ACCOUNTS-	11.06.21 13:18:46
Inward	ACCOUNTS-TENDER BRANCH-AI	15.06.21 15:52:15

Track ID:212200592 Supp Name: VIMAL FIRE CONTROLS PVT. LTD. **Bill No: VFC/2122/GT/020** **Bill Dt 03.05.21** **BillAmt: 2971718.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-MANOJ K. BAIKAR	04.06.21 16:41:43
Outward	ACCOUNTS-	15.06.21 15:38:02
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	17.06.21 15:28:25

Track ID:212200593 Supp Name: MARINE ELECTRICALS (INDIA) LIMITED **Bill No: S/0035/21** **Bill Dt 03.06.21** **BillAmt: 1150500.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	26.07.21 15:43:34
	ACCOUNTS-TENDER BRANCH-AUDIT	02.08.21 12:33:06
	ACCOUNTS-TENDER BRANCH-AUDIT	02.08.21 12:33:11
	ACCOUNTS-TENDER BRANCH-AUDIT	02.08.21 12:33:15
	ACCOUNTS-TENDER BRANCH-AUDIT	02.08.21 12:33:33
	ACCOUNTS-TENDER BRANCH-PASSED	02.08.21 12:33:44
	ACCOUNTS-TENDER BRANCH-PASSED	02.08.21 12:34:26
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010645	04.08.21 00:00:00
Outward	ACCOUNTS-	10.08.21 16:57:32

Track ID:212200593 Supp Name: MARINE ELECTRICALS (INDIA) LIMITED **Bill No: S/0035/21** **Bill Dt 03.06.21** **BillAmt: 1150500.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time

Track ID:212200593 Supp Name: MARINE ELECTRICALS (INDIA) LIMITED Bill No: S/0035/21 Bill Dt 03.06.21 BillAmt: 1150500.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	04.06.21 16:54:28
Outward	ACCOUNTS-	23.07.21 13:27:33
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010645	04.08.21 00:00:00

Track ID:212200594 Supp Name: VERTIV ENERGY PRIVATE LIMITED Bill No: 21401BO5395 Bill Dt 19.02.21 BillAmt: 153513.28 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SMT.APPASWAMY AKILANDESWARI	04.06.21 17:09:02
Outward	ACCOUNTS-	03.07.21 17:31:25
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	19.07.21 11:11:52
Outward	ACCOUNTS-	03.08.21 15:55:26
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010717	04.08.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010717	04.08.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	07.08.21 12:30:54
	ACCOUNTS-TENDER BRANCH-AUDIT	07.08.21 12:31:32
	ACCOUNTS-TENDER BRANCH-PASSED	07.08.21 12:31:49
	ACCOUNTS-TENDER BRANCH-PASSED	07.08.21 12:31:59
	ACCOUNTS-TENDER BRANCH-PASSED	07.08.21 12:32:14

Track ID:212200595 Supp Name: BOMBAY FERRY SHIP TO SHORE SERVICE Bill No: 5883 Bill Dt 22.05.21 BillAmt: 131284.97 Bill Type: TN

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	05.06.21 10:29:13
	MEED-ACCOUNTS-SHRI PRAVIN MURLIDHAR DARADE	05.06.21 15:20:50
Outward	ACCOUNTS-	15.06.21 15:40:35
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	17.06.21 15:30:46
	ACCOUNTS-TENDER BRANCH-AUDIT	30.06.21 16:00:05
	ACCOUNTS-TENDER BRANCH-AUDIT	30.06.21 16:00:17
	ACCOUNTS-TENDER BRANCH-AUDIT	30.06.21 16:00:28
	ACCOUNTS-TENDER BRANCH-PASSED	30.06.21 16:00:38
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000174	05.07.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000174	05.07.21 00:00:00

Track ID:212200596 Supp Name: WILLARD INDUSTRIES PVT. LTD. Bill No: WAPL/057/20-21 Bill Dt 11.03.21 BillAmt: 1067713.00 Bill Type: FINAL

Action	Bill Movement	Movement Date/Time
Inward	CMO-ESTABLISHMENT-MINAL KHANOLKAR	05.06.21 10:53:10
Outward	ACCOUNTS-	05.06.21 10:56:09
Inward	ACCOUNTS-TENDER BRANCH-BC	10.06.21 15:18:37

Track ID:212200597 Supp Name: WILLARD INDUSTRIES PVT. LTD. Bill No: WAPL/058/20-21 Bill Dt 31.03.21 BillAmt: 35854.00 Bill Type: FINAL

Action	Bill Movement	Movement Date/Time
Inward	CMO-ESTABLISHMENT-V.S.VAIDYA	05.06.21 10:58:52
Outward	ACCOUNTS-	05.06.21 11:00:41
Inward	ACCOUNTS-TENDER BRANCH-BC	10.06.21 15:46:34

Track ID:212200598 Supp Name: WILLARD INDUSTRIES PVT. LTD. Bill No: WAPL/059/20-21 Bill Dt 31.03.21 BillAmt: 127257.00 Bill Type: FINAL

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	05.06.21 11:05:44

Track ID:212200598 Supp Name: WILLARD INDUSTRIES PVT. LTD. Bill No: Bill Dt BillAmt: 127257.00 Bill Type: FINAL

Action	Bill Movement	Movement Date/Time
Inward	CMO-ESTABLISHMENT-V.S. VAIDYA	05.06.21 11:03:39
Inward	ACCOUNTS-TENDER BRANCH-BC	10.06.21 15:48:19

Track ID:212200599 Supp Name: WILLARD INDUSTRIES PVT. LTD. Bill No: WAPL/002/21-22 Bill Dt 30.04.21 BillAmt: 1214981.00 Bill Type: FINAL

Action	Bill Movement	Movement Date/Time
Inward	CMO-ESTABLISHMENT-V.S. VAIDYA	05.06.21 11:08:49
Outward	ACCOUNTS-	05.06.21 11:10:19
Inward	ACCOUNTS-TENDER BRANCH-BC	10.06.21 15:19:52

Track ID:212200600 Supp Name: WILLARD INDUSTRIES PVT. LTD. Bill No: WAPL/002/21-22 Bill Dt 30.04.21 BillAmt: 48506.00 Bill Type: FINAL

Track ID:212200600 Supp Name: WILLARD INDUSTRIES PVT. LTD. **Bill No: WAPL/002/21-22** **Bill Dt 30.04.21** **BillAmt: 48506.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	CMO-ESTABLISHMENT-V.S.VAIDYA	05.06.21 11:12:02
Outward	ACCOUNTS-	05.06.21 11:15:29
Inward	ACCOUNTS-TENDER BRANCH-BC	10.06.21 15:44:14

Track ID:212200601 Supp Name: REVIVAL ENGINEERS **Bill No: L2022SA000001** **Bill Dt 15.04.21** **BillAmt: 513300.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	PORT-MARINE REPAIR CELL-SMT. PUSHPA SONAWANE	05.06.21 11:12:29
Outward	ACCOUNTS-	05.06.21 11:20:30
Inward	ACCOUNTS-TENDER BRANCH-AI	10.06.21 15:16:09
Outward	ACCOUNTS-	31.07.21 16:30:50

Track ID:212200602 Supp Name: WILLARD INDUSTRIES PVT. LTD. **Bill No: WAPL/004/21-22** **Bill Dt 30.04.21** **BillAmt: 35447.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	CMO-ESTABLISHMENT-V.S. VAIDYA	05.06.21 11:17:25
Outward	ACCOUNTS-	05.06.21 11:18:40
Inward	ACCOUNTS-TENDER BRANCH-BC	10.06.21 15:43:09

Track ID:212200603 Supp Name: A-ONE CARETAKER PVT. LTD. **Bill No: AONE/APR-21/117** **Bill Dt 01.05.21** **BillAmt: 1585920.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	CMO-ESTABLISHMENT-V.S.VAIDYA	05.06.21 11:27:28
Outward	ACCOUNTS-	05.06.21 11:28:49
Inward	ACCOUNTS-TENDER BRANCH-BC	10.06.21 15:17:25

Track ID:212200604 Supp Name: SMS ENVOCLEAN PVT. LTD. **Bill No: 0094756869** **Bill Dt 30.04.21** **BillAmt: 391000.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	CMO-ESTABLISHMENT-V.S. VAIDYA	05.06.21 11:34:40
Outward	ACCOUNTS-	05.06.21 11:35:58
Inward	ACCOUNTS-TENDER BRANCH-AI	10.06.21 15:41:53

Track ID:212200605 Supp Name: CHAUDHARI ENTERPRISES **Bill No: 8328** **Bill Dt 04.06.21** **BillAmt: 1120.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-SC*	05.06.21 11:45:38
Outward	ACCOUNTS-	02.07.21 10:48:59

Track ID:212200606 Supp Name: BLUEFIN MARINE **Bill No: 73/20-21/GST** **Bill Dt 16.03.21** **BillAmt: 512592.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SHRI HARSHAD DASHRATH ZOLE	05.06.21 12:06:20
	PORT- -SMT. PRATIBHA SUHAS JADHAV	05.06.21 12:06:20
	PORT- -JOSHI DATTATRAYA RAGHUVEER	05.06.21 12:12:05
	PORT- -CAPT. BALASAHEB VINAYAK PAWAR	05.06.21 12:14:53
	PORT- -CAPT.BHABATOSH CHAND	05.06.21 12:16:41
	PORT- -SHRI HARSHAD DASHRATH ZOLE	05.06.21 12:17:45
Outward	ACCOUNTS-	05.06.21 12:19:14
Inward	ACCOUNTS-TENDER BRANCH-AI	07.06.21 16:13:14

Track ID:212200607 Supp Name: M.V.KINI & CO. **Bill No: MVK/SDS/482/2021** **Bill Dt 28.05.21** **BillAmt: 10500.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	05.06.21 12:39:34
Outward	FA&CAO-	28.06.21 13:55:02
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003008	12.07.21 00:00:00

Track ID:212200608 Supp Name: MOTIWALLA & CO. **Bill No: 5248/07** **Bill Dt 31.05.21** **BillAmt: 30125.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	05.06.21 12:42:12
Outward	FA&CAO-	21.06.21 16:28:15
Payment	ACCOUNTS-CASH OFFICE SECTION-AAAFM2643R	05.07.21 00:00:00

Track ID:212200609 Supp Name: MOTIWALLA & CO. **Bill No: 5248/08** **Bill Dt 31.05.21** **BillAmt: 30150.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	05.06.21 12:44:00

Track ID:212200610 Supp Name: SMS ENVOCLEAN PVT. LTD. **Bill No: 340121003926 & 3 Bill Dt 30.04.21 BillAmt: 1333.20 Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	CMO-ESTABLISHMENT-V.S. VAIDYA	05.06.21 14:25:33
Outward	ACCOUNTS-	05.06.21 14:26:57
Inward	ACCOUNTS-TENDER BRANCH-BC	11.06.21 15:03:31

Track ID:212200611 Supp Name: THE LAW POINT **Bill No: LP/0211/21-22 Bill Dt 20.05.21 BillAmt: 3000.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	05.06.21 15:25:04
Outward	FA&CAO-	21.06.21 12:03:28

Track ID:212200612 Supp Name: THE LAW POINT **Bill No: LP/0168/21-22 Bill Dt 18.05.21 BillAmt: 25000.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	05.06.21 15:29:20
Outward	ADVOCATES-LAW POINT	11.08.21 16:16:19

Track ID:212200613 Supp Name: THE LAW POINT **Bill No: LP/0113/21-22 Bill Dt 28.04.21 BillAmt: 84000.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	05.06.21 15:31:20
Outward	FA&CAO-	02.11.21 11:25:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	10.11.21 00:00:00

Track ID:212200614 Supp Name: THE LAW POINT **Bill No: LP/0020/21-22 Bill Dt 09.04.21 BillAmt: 3000.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	05.06.21 15:32:56
Outward	ACCOUNTS-	03.12.21 15:25:05

Track ID:212200615 Supp Name: THE LAW POINT **Bill No: LP/0116/21-22 Bill Dt 29.04.21 BillAmt: 100000.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	05.06.21 15:34:33
Outward	FA&CAO-	02.11.21 11:26:29
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	10.11.21 00:00:00

Track ID:212200616 Supp Name: UMESH NABAR **Bill No: NIL Bill Dt 31.03.21 BillAmt: 18590.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	05.06.21 15:36:48
Outward	FA & CAO-	03.08.21 11:33:06
Payment	ACCOUNTS-CASH OFFICE SECTION-AAAPN9263C	17.08.21 00:00:00

Track ID:212200617 Supp Name: UMESH NABAR **Bill No: NIL Bill Dt 31.03.21 BillAmt: 18590.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	05.06.21 15:38:06
Outward	FA & CAO-	03.08.21 11:34:07
Payment	ACCOUNTS-CASH OFFICE SECTION-AAAPN9263C	17.08.21 00:00:00

Track ID:212200618 Supp Name: UMESH NABAR **Bill No: NIL Bill Dt 31.03.21 BillAmt: 29613.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	05.06.21 15:39:40
Outward	FA & CAO-	03.08.21 12:03:50
Payment	ACCOUNTS-CASH OFFICE SECTION-AAAPN9263C	17.08.21 00:00:00

Track ID:212200619 Supp Name: UMESH NABAR **Bill No: NIL Bill Dt 31.03.21 BillAmt: 29613.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	05.06.21 15:40:38
Outward	FA & CAO-	03.08.21 12:06:49
Payment	ACCOUNTS-CASH OFFICE SECTION-AAAPN9263C	17.08.21 00:00:00

Track ID:212200620 Supp Name: UMESH NABAR **Bill No: NIL Bill Dt 31.03.21 BillAmt: 29613.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	05.06.21 15:41:27
Outward	FA & CAO-	26.08.21 11:48:36
Payment	ACCOUNTS-CASH OFFICE SECTION-AAAPN9263C	01.10.21 00:00:00

Track ID:212200621 Supp Name: UMESH NABAR **Bill No: NIL Bill Dt 31.03.21 BillAmt: 34103.00 Bill Type: MISC**

Mumbai Port Authority - Bill Tracking System

For The Financial Year :2122
For All departments.
All Suppliers

Track ID:212200621 Supp Name: UMESH NABAR **Bill No: NIL** **Bill Dt 31.03.21 BillAmt: 34103.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	05.06.21 15:42:53
Outward	FA & CAO-	03.08.21 12:16:30
Payment	ACCOUNTS-CASH OFFICE SECTION-AAAPN9263C	17.08.21 00:00:00

Track ID:212200622 Supp Name: ANAND GAS SERVICE **Bill No: 21-22/04/11** **Bill Dt 05.04.21 BillAmt: 9543.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	05.06.21 16:14:50
Outward	ACCOUNTS-	05.06.21 17:15:34

Track ID:212200623 Supp Name: COLABA GAS SERVICE **Bill No: CG/2021-22/0175** **Bill Dt 21.04.21 BillAmt: 1591.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	05.06.21 16:17:38
Outward	ACCOUNTS-	05.06.21 17:14:20

Track ID:212200624 Supp Name: ANAND GAS SERVICE **Bill No: 21-22/05/72** **Bill Dt 04.05.21 BillAmt: 30900.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	05.06.21 16:22:01
Outward	ACCOUNTS-	05.06.21 17:13:14

Track ID:212200625 Supp Name: WIPRO LIMITED **Bill No: 2050020382** **Bill Dt 26.03.21 BillAmt: 84960.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	09.08.21 14:23:54
Outward	ACCOUNTS-	21.08.21 14:23:13
	ACCOUNTS-TENDER BRANCH-AUDIT	21.08.21 15:08:46
	ACCOUNTS-TENDER BRANCH-AUDIT	21.08.21 15:08:54
	ACCOUNTS-TENDER BRANCH-AUDIT	21.08.21 15:09:08
	ACCOUNTS-TENDER BRANCH-AUDIT	21.08.21 15:09:12
	ACCOUNTS-TENDER BRANCH-PASSED	21.08.21 15:09:27
	ACCOUNTS-TENDER BRANCH-PASSED	21.08.21 15:10:04
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0004960	23.08.21 00:00:00

Track ID:212200625 Supp Name: WIPRO LIMITED **Bill No: 2050020382** **Bill Dt 26.03.21 BillAmt: 84960.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-AMB. BHAVAN, COMP. SEC-SHRI RAMESH POTDAR	05.06.21 16:22:30
Outward	ACCOUNTS-	06.08.21 17:02:55
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0004960	23.08.21 00:00:00

Track ID:212200626 Supp Name: ANAND GAS SERVICE **Bill No: 21-22/05/98** **Bill Dt 19.05.21 BillAmt: 30900.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	05.06.21 16:26:30
Outward	ACCOUNTS-	05.06.21 17:12:13

Track ID:212200627 Supp Name: DOSHI TRADING CO. **Bill No: 7286** **Bill Dt 06.05.21 BillAmt: 165647.26** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	05.06.21 16:32:29
Outward	ACCOUNTS-	05.06.21 17:10:52

Track ID:212200628 Supp Name: SABA FOODS **Bill No: 059** **Bill Dt 10.05.21 BillAmt: 149245.85** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	05.06.21 16:37:46
Outward	ACCOUNTS-	05.06.21 17:07:54

Track ID:212200629 Supp Name: GODREJ INDUSTRIES LTD. **Bill No: WD21000000000435** **Bill Dt 26.04.21 BillAmt: 153615.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	05.06.21 16:42:21
Outward	ACCOUNTS-	05.06.21 17:06:20

Track ID:212200630 Supp Name: DAIRY MANAGER, WORLI, **Bill No: 2/713** **Bill Dt 10.05.21 BillAmt: 85700.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	05.06.21 16:45:39
Outward	ACCOUNTS-	05.06.21 17:05:11

Track ID:212200631 Supp Name: KADAM TRANSPORT & TRAVELLERS SERVICES **Bill No: 873** **Bill Dt 19.05.21** **BillAmt: 2375.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	05.06.21 16:48:56
Outward	ACCOUNTS-	05.06.21 17:04:01

Track ID:212200632 Supp Name: DAIRY MANAGER, WORLI, **Bill No: 2/763** **Bill Dt 10.05.21** **BillAmt: 4800.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	05.06.21 16:52:49
Outward	ACCOUNTS-	05.06.21 17:02:46

Track ID:212200633 Supp Name: ANAND GAS SERVICE **Bill No: 21-22/05/100** **Bill Dt 21.05.21** **BillAmt: 12360.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	05.06.21 16:55:47
Outward	ACCOUNTS-	05.06.21 17:01:02

Track ID:212200634 Supp Name: ANAND GAS SERVICE **Bill No: 21-22/05/89** **Bill Dt 14.05.21** **BillAmt: 9270.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	05.06.21 17:18:47
Outward	ACCOUNTS-	05.06.21 17:22:46

Track ID:212200635 Supp Name: MAHARASHTRA STATE SECURITY CORPORATION **Bill No: MSSC/21-22/00355** **Bill Dt 05.05.21** **BillAmt: 1043866.94** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	CMO-ESTABLISHMENT-V.S.VAIDYA	07.06.21 11:02:58
Outward	ACCOUNTS-	07.06.21 11:04:32

Track ID:212200636 Supp Name: PROFESSIONAL NURSES BUREAU **Bill No: PNB/MAR/007** **Bill Dt 08.04.21** **BillAmt: 1149354.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	CMO-ESTABLISHMENT-V.S.VAIDYA	07.06.21 11:08:41
Outward	ACCOUNTS-	07.06.21 11:10:17
Inward	ACCOUNTS-TENDER BRANCH-BC	11.06.21 15:04:58

Track ID:212200637 Supp Name: MRS.ANU R.KHANNA **Bill No: MPT/50/2021** **Bill Dt 03.05.21** **BillAmt: 14300.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	07.06.21 11:27:56
Outward	ADVOCATES-AR KHANNA	18.06.21 14:27:19

Track ID:212200638 Supp Name: MRS.ANU R.KHANNA **Bill No: MPT/49/2021** **Bill Dt 03.05.21** **BillAmt: 19000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	07.06.21 11:29:26
Outward	ADVOCATES-A.R. KHANNA	15.06.21 16:47:34

Track ID:212200639 Supp Name: MRS.ANU R.KHANNA **Bill No: MPT/48/2021** **Bill Dt 03.05.21** **BillAmt: 19900.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	07.06.21 11:31:09
Outward	ADVOCATES-AR KHANNA	18.06.21 14:22:38

Track ID:212200640 Supp Name: MRS.ANU R.KHANNA **Bill No: MPT/47/2021** **Bill Dt 03.05.21** **BillAmt: 17200.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	07.06.21 11:48:01
Outward	ADVOCATES-A.R. KHANNA	15.06.21 15:02:38

Track ID:212200641 Supp Name: MRS.ANU R.KHANNA **Bill No: MPT/46/2021** **Bill Dt 03.05.21** **BillAmt: 20250.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	07.06.21 11:49:23
Outward	ADVOCATES-A.R. KHANNA	15.06.21 16:50:11

Track ID:212200642 Supp Name: HCP DESIGN, PLANNING & MANAGEMENT PVT. LTD. **Bill No: 14** **Bill Dt 01.05.21** **BillAmt: 23886541.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-RANE	07.06.21 11:57:55
Outward	ACCOUNTS-	07.06.21 11:58:32

Track ID:212200643 Supp Name: MRS.ANU R.KHANNA **Bill No: MPT/44/2021** **Bill Dt 03.05.21** **BillAmt: 16150.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	07.06.21 12:39:14
Outward	ADVOCATES-A.R. KHANNA	15.06.21 16:31:59

Mumbai Port Authority - Bill Tracking System

For The Financial Year :2122
For All departments.
All Suppliers

Track ID:212200644 Supp Name: MRS.ANU R.KHANNA **Bill No: MPT/43/2021** **Bill Dt 03.05.21** **BillAmt: 21600.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	07.06.21 12:40:39
Outward	ADVOCATES-AR KHANNA	18.06.21 14:09:04

Track ID:212200645 Supp Name: MRS.ANU R.KHANNA **Bill No: MPT/42/2021** **Bill Dt 03.05.21** **BillAmt: 19400.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	07.06.21 12:42:17
Outward	ADVOCATES-A.R. KHANNA	15.06.21 16:30:24

Track ID:212200646 Supp Name: MRS.ANU R.KHANNA **Bill No: MPT/41/2021** **Bill Dt 03.05.21** **BillAmt: 17350.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	07.06.21 12:44:02
Outward	ADVOCATES-AR KHANNA	18.06.21 14:14:45

Track ID:212200647 Supp Name: MRS.ANU R.KHANNA **Bill No: MPT/40/2021** **Bill Dt 03.05.21** **BillAmt: 11050.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	07.06.21 12:45:35
Outward	ADVOCATES-A.R. KHANNA	15.06.21 16:53:47

Track ID:212200648 Supp Name: MRS.ANU R.KHANNA **Bill No: MPT/39/2021** **Bill Dt 03.05.21** **BillAmt: 19800.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	07.06.21 12:47:25
Outward	ADVOCATES-AR KHANNA	18.06.21 14:47:09

Track ID:212200649 Supp Name: MRS.ANU R.KHANNA **Bill No: MPT/38/2021** **Bill Dt 03.05.21** **BillAmt: 14150.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	07.06.21 12:49:43
Outward	ADVOCATES-A.R. KHANNA	15.06.21 16:46:14

Track ID:212200650 Supp Name: MRS.ANU R.KHANNA **Bill No: MPT/37/2021** **Bill Dt 03.05.21** **BillAmt: 14650.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	07.06.21 12:51:19
Outward	ADVOCATES-A.R. KHANNA	15.06.21 16:55:05

Track ID:212200651 Supp Name: MRS.ANU R.KHANNA **Bill No: MPT/36/2021** **Bill Dt 03.05.21** **BillAmt: 16700.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	07.06.21 12:52:59
Outward	ADVOCATES-A.R. KHANNA	15.06.21 16:58:53

Track ID:212200652 Supp Name: OTIS ELEVATOR COMPANY (INDIA) LTD **Bill No: MH/O/2004389** **Bill Dt 31.08.20** **BillAmt: 45944.48** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	07.06.21 13:11:58
Outward	ACCOUNTS-	16.06.21 11:17:58
Inward	ACCOUNTS-TENDER BRANCH-AI	17.06.21 15:56:12
Payment	ACCOUNTS-CASH OFFICE SECTION-AAAC00481E	05.07.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-AAAC00481E	05.07.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	09.07.21 10:47:29
	ACCOUNTS-TENDER BRANCH-AUDIT	09.07.21 10:47:37
	ACCOUNTS-TENDER BRANCH-AUDIT	09.07.21 10:48:40
	ACCOUNTS-TENDER BRANCH-AUDIT	09.07.21 10:50:06
	ACCOUNTS-TENDER BRANCH-PASSED	09.07.21 10:50:18
	ACCOUNTS-TENDER BRANCH-PASSED	09.07.21 10:50:23

Track ID:212200653 Supp Name: OTIS ELEVATOR COMPANY (INDIA) LTD **Bill No: MH/O/2000829** **Bill Dt 31.05.20** **BillAmt: 459444.48** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	07.06.21 13:18:13
Outward	ACCOUNTS-	16.06.21 11:15:36
Inward	ACCOUNTS-TENDER BRANCH-AI	17.06.21 15:54:53
Payment	ACCOUNTS-CASH OFFICE SECTION-AAAC00481E	05.07.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-AAAC00481E	05.07.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	09.07.21 10:45:28

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Track ID:212200653 Supp Name: OTIS ELEVATOR COMPANY (INDIA) LTD **Bill No: MH/O/2000829** **Bill Dt 31.05.20** **BillAmt: 459444.48** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
	ACCOUNTS-TENDER BRANCH-AUDIT	09.07.21 10:45:33
	ACCOUNTS-TENDER BRANCH-PASSED	09.07.21 10:45:51
	ACCOUNTS-TENDER BRANCH-PASSED	09.07.21 10:46:15

Track ID:212200654 Supp Name: MRS.ANU R.KHANNA **Bill No: MPT/35/2021** **Bill Dt 03.05.21** **BillAmt: 14500.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	07.06.21 14:07:18
Outward	ADVOCATES-AR KHANNA	18.06.21 14:24:12

Track ID:212200655 Supp Name: MRS.ANU R.KHANNA **Bill No: MPT/34/2021** **Bill Dt 03.05.21** **BillAmt: 20700.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	07.06.21 14:09:25
Outward	ADVOCATES-A.R. KHANNA	15.06.21 16:51:27

Track ID:212200656 Supp Name: MRS.ANU R.KHANNA **Bill No: MPT-33/2021** **Bill Dt 03.05.21** **BillAmt: 15600.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	07.06.21 14:10:48
Outward	ADVOCATES-AR KHANNA	19.06.21 16:13:31

Track ID:212200657 Supp Name: MRS.ANU R.KHANNA **Bill No: MPT/32/2021** **Bill Dt 03.05.21** **BillAmt: 16550.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	07.06.21 14:12:31
Outward	ADVOCATES-A.R. KHANNA	15.06.21 16:52:38

Track ID:212200658 Supp Name: MRS.ANU R.KHANNA **Bill No: MPT/31/2021** **Bill Dt 03.05.21** **BillAmt: 15600.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	07.06.21 14:14:17
Outward	ADVOCATES-A.R. KHANNA	15.06.21 17:00:03

Track ID:212200659 Supp Name: MRS.ANU R.KHANNA **Bill No: MPT/30/2021** **Bill Dt 03.05.21** **BillAmt: 14750.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	07.06.21 14:15:54
Outward	ADVOCATES-AR KHANNA	18.06.21 14:51:34

Track ID:212200660 Supp Name: MRS.ANU R.KHANNA **Bill No: MPT/29/2021** **Bill Dt 03.05.21** **BillAmt: 19750.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	07.06.21 14:19:18
Outward	ADVOCATES-AR KHANNA	18.06.21 14:53:10

Track ID:212200661 Supp Name: MRS.ANU R.KHANNA **Bill No: MPT/28/2021** **Bill Dt 03.05.21** **BillAmt: 17250.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	07.06.21 14:21:13
Outward	ADVOCATES-A.R./ KHANNA	15.06.21 16:38:24

Track ID:212200662 Supp Name: MRS.ANU R.KHANNA **Bill No: MPT/27/2021** **Bill Dt 03.05.21** **BillAmt: 20200.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	07.06.21 14:23:01
Outward	ADVOCATES-AR KHANNA	18.06.21 14:19:10

Track ID:212200663 Supp Name: MRS.ANU R.KHANNA **Bill No: MPT/26/2021** **Bill Dt 03.05.21** **BillAmt: 17300.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	07.06.21 14:27:03
Outward	ADVOCATES-A.R. KHANNA	15.06.21 16:57:38

Track ID:212200664 Supp Name: THE LAW POINT **Bill No: LP/0169/21-22** **Bill Dt 18.05.21** **BillAmt: 15000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	07.06.21 14:29:55
Outward	FA&CAO-	23.07.21 16:11:57
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	30.07.21 00:00:00

Track ID:212200665 Supp Name: THE LAW POINT **Bill No: LP/0157/21-22** **Bill Dt 12.05.21** **BillAmt: 16000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	07.06.21 14:34:51

Track ID:212200665 Supp Name: THE LAW POINT **Bill No: LP/0157/21-22** **Bill Dt 12.05.21** **BillAmt: 16000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Outward	FA & CAO-	23.12.21 15:47:06
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	20.01.22 00:00:00

Track ID:212200666 Supp Name: THE LAW POINT **Bill No: LP/0092/21-22** **Bill Dt 27.04.21** **BillAmt: 92000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	07.06.21 14:35:59
Outward	FA&CAO-	02.11.21 11:25:54
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	10.11.21 00:00:00

Track ID:212200667 Supp Name: THE LAW POINT **Bill No: MISC-0008** **Bill Dt 27.04.21** **BillAmt: 1105.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	07.06.21 14:36:53

Track ID:212200668 Supp Name: THE LAW POINT **Bill No: LP/0101/21-22** **Bill Dt 27.04.21** **BillAmt: 1000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	24.06.21 16:09:25

Track ID:212200668 Supp Name: THE LAW POINT **Bill No: LP/0101/21-22** **Bill Dt 27.04.21** **BillAmt: 1500.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	07.06.21 14:37:38
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	12.07.21 00:00:00

Track ID:212200669 Supp Name: THE LAW POINT **Bill No: LP/0100/21-22** **Bill Dt 27.04.21** **BillAmt: 2000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	24.06.21 16:11:06

Track ID:212200669 Supp Name: THE LAW POINT **Bill No: LP/0100/21-22** **Bill Dt 27.04.21** **BillAmt: 3000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	07.06.21 14:38:32
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	12.07.21 00:00:00

Track ID:212200670 Supp Name: THE LAW POINT **Bill No: LP/0099/21-22** **Bill Dt 27.04.21** **BillAmt: 3000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	07.06.21 14:39:37
Outward	ACCOUNTS-	24.06.21 16:12:44
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	12.07.21 00:00:00

Track ID:212200671 Supp Name: VIMAL FIRE CONTROLS PVT. LTD. **Bill No: VFC/2122/ST/026** **Bill Dt 03.05.19** **BillAmt: 1232616.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-MANOJ K. BAIKAR	07.06.21 14:40:13
Outward	ACCOUNTS-	15.06.21 15:33:40
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	17.06.21 15:24:23

Track ID:212200672 Supp Name: THE LAW POINT **Bill No: LP/0098/21-22** **Bill Dt 27.04.21** **BillAmt: 25000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	07.06.21 14:40:22
Outward	ACCOUNTS-	10.08.21 12:06:11
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	30.08.21 00:00:00

Track ID:212200673 Supp Name: THE LAW POINT **Bill No: LP/0097/21-22** **Bill Dt 27.04.21** **BillAmt: 3000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	07.06.21 14:41:13
Outward	ACCOUNTS-	24.06.21 16:14:18
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	12.07.21 00:00:00

Track ID:212200674 Supp Name: THE LAW POINT **Bill No: LP/0093/21-22** **Bill Dt 27.04.21** **BillAmt: 6000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	07.06.21 14:42:12
Outward	ACCOUNTS-	24.06.21 16:07:06
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	12.07.21 00:00:00

Track ID:212200675 Supp Name: THE LAW POINT **Bill No: LP/0084/21-22** **Bill Dt 26.04.21** **BillAmt: 28000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time

Track ID:212200675 Supp Name: THE LAW POINT **Bill No: LP/0084/21-22** **Bill Dt 26.04.21** **BillAmt: 28000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	07.06.21 14:43:11
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	25.02.22 00:00:00

Track ID:212200676 Supp Name: VIMAL FIRE CONTROLS PVT. LTD. **Bill No: VFC/2122/ST/027** **Bill Dt 03.05.21** **BillAmt: 5842184.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-MANOJK. BAIKAR	07.06.21 14:43:28
Outward	ACCOUNTS-	15.06.21 15:35:17
Inward	ACCOUNTS-TENDER BRANCH-AI	17.06.21 16:19:23

Track ID:212200677 Supp Name: THE LAW POINT **Bill No: LP/0089/21-22** **Bill Dt 27.04.21** **BillAmt: 16000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	07.06.21 14:44:03
Outward	FA & CAO-	15.12.21 14:07:59
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	20.01.22 00:00:00

Track ID:212200678 Supp Name: THE LAW POINT **Bill No: LP/0085/21-22** **Bill Dt 26.04.21** **BillAmt: 3000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	07.06.21 14:46:29
Outward	ADVOCATES-LAW POINT	24.06.21 16:15:44
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	12.07.21 00:00:00

Track ID:212200679 Supp Name: THE LAW POINT **Bill No: LP/0082/21-22** **Bill Dt 26.04.21** **BillAmt: 5000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	07.06.21 14:47:31
Outward	ACCOUNTS-	24.06.21 16:17:11
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	12.07.21 00:00:00

Track ID:212200680 Supp Name: THE LAW POINT **Bill No: LP/0083/21-22** **Bill Dt 26.04.21** **BillAmt: 20000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	07.06.21 14:49:14
Outward	FA&CAO-	03.11.21 17:20:39

Track ID:212200681 Supp Name: THE LAW POINT **Bill No: LP/0223/21-22** **Bill Dt 24.05.21** **BillAmt: 3000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	07.06.21 14:50:17
Outward	ACCOUNTS-	24.06.21 16:18:19
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	12.07.21 00:00:00

Track ID:212200682 Supp Name: THE LAW POINT **Bill No: LP/0210/21-22** **Bill Dt 20.05.21** **BillAmt: 3000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	07.06.21 14:52:33
Outward	FA&CAO-	21.06.21 12:05:06
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	25.06.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	25.06.21 00:00:00

Track ID:212200683 Supp Name: UMESH NABAR **Bill No: NIL** **Bill Dt 31.03.21** **BillAmt: 16900.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	07.06.21 15:01:08
Outward	FA & CAO-	03.08.21 11:40:11
Payment	ACCOUNTS-CASH OFFICE SECTION-AAAPN9263C	17.08.21 00:00:00

Track ID:212200684 Supp Name: UMESH NABAR **Bill No: NIL** **Bill Dt 31.03.21** **BillAmt: 11292.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	07.06.21 15:02:23
Outward	FA & CAO-	03.08.21 12:14:18
Payment	ACCOUNTS-CASH OFFICE SECTION-AAAPN9263C	17.08.21 00:00:00

Track ID:212200685 Supp Name: UMESH NABAR **Bill No: NIL** **Bill Dt 31.03.21** **BillAmt: 11292.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	07.06.21 15:03:16
Outward	FA & CAO-	03.08.21 12:15:30

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Track ID:212200685 Supp Name: UMESH NABAR **Bill No: NIL** **Bill Dt 31.03.21** **BillAmt: 11292.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Payment	ACCOUNTS-CASH OFFICE SECTION-AAAPN9263C	17.08.21 00:00:00

Track ID:212200686 Supp Name: UMESH NABAR **Bill No: NIL** **Bill Dt 31.03.21** **BillAmt: 11292.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	07.06.21 15:03:58
Outward	FA & CAO-	18.09.21 14:36:04
Payment	ACCOUNTS-CASH OFFICE SECTION-AAAPN9263C	01.10.21 00:00:00

Track ID:212200687 Supp Name: UMESH NABAR **Bill No: NIL** **Bill Dt 31.03.21** **BillAmt: 1690.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	07.06.21 15:04:43
Outward	FA & CAO-	03.08.21 11:04:52
Payment	ACCOUNTS-CASH OFFICE SECTION-AAAPN9263C	17.08.21 00:00:00

Track ID:212200688 Supp Name: UMESH NABAR **Bill No: NIL** **Bill Dt 31.03.21** **BillAmt: 1690.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	07.06.21 15:05:34
Outward	ACCOUNTS-	27.07.21 14:21:07
Payment	ACCOUNTS-CASH OFFICE SECTION-AAAPN9263C	06.08.21 00:00:00

Track ID:212200689 Supp Name: UMESH NABAR **Bill No: NIL** **Bill Dt 31.03.21** **BillAmt: 1690.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	07.06.21 15:06:21
Outward	ADVOCATES-UMEHS NABER	27.07.21 14:16:59
Payment	ACCOUNTS-CASH OFFICE SECTION-AAAPN9263C	06.08.21 00:00:00

Track ID:212200690 Supp Name: UMESH NABAR **Bill No: NIL** **Bill Dt 31.03.21** **BillAmt: 1690.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	07.06.21 15:07:03
Outward	FA & CAO-	03.08.21 11:30:28
Payment	ACCOUNTS-CASH OFFICE SECTION-AAAPN9263C	17.08.21 00:00:00

Track ID:212200691 Supp Name: UMESH NABAR **Bill No: NIL** **Bill Dt 31.03.21** **BillAmt: 1690.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	07.06.21 15:07:33
Outward	FA & CAO-	03.08.21 11:07:20
Payment	ACCOUNTS-CASH OFFICE SECTION-AAAPN9263C	17.08.21 00:00:00

Track ID:212200692 Supp Name: UMESH NABAR **Bill No: NIL** **Bill Dt 31.03.21** **BillAmt: 1690.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	07.06.21 15:08:03
Outward	FA & CAO-	04.10.21 15:01:38
Payment	ACCOUNTS-CASH OFFICE SECTION-AAAPN9263C	29.10.21 00:00:00

Track ID:212200693 Supp Name: UMESH NABAR **Bill No: NIL** **Bill Dt 31.03.21** **BillAmt: 1690.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	07.06.21 15:08:31
Outward	FA & CAO-	03.08.21 11:28:53
Payment	ACCOUNTS-CASH OFFICE SECTION-AAAPN9263C	17.08.21 00:00:00

Track ID:212200694 Supp Name: UMESH NABAR **Bill No: NIL** **Bill Dt 31.03.21** **BillAmt: 1690.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	07.06.21 15:09:03
Outward	FA & CAO-	03.08.21 11:27:41
Payment	ACCOUNTS-CASH OFFICE SECTION-AAAPN9263C	17.08.21 00:00:00

Track ID:212200695 Supp Name: UMESH NABAR **Bill No: NIL** **Bill Dt 31.03.21** **BillAmt: 1690.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	07.06.21 15:09:34
Outward	FA & CAO-	03.08.21 11:41:11
Payment	ACCOUNTS-CASH OFFICE SECTION-AAAPN9263C	17.08.21 00:00:00

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Track ID:212200696 Supp Name: UMESH NABAR **Bill No: NIL** **Bill Dt 31.03.21 BillAmt: 1690.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	07.06.21 15:10:12
Outward	FA & CAO-	03.08.21 11:06:13
Payment	ACCOUNTS-CASH OFFICE SECTION-AAAPN9263C	17.08.21 00:00:00

Track ID:212200697 Supp Name: UMESH NABAR **Bill No: NIL** **Bill Dt 31.03.21 BillAmt: 1690.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	07.06.21 15:10:42
Outward	FA & CAO-	03.08.21 11:00:45
Payment	ACCOUNTS-CASH OFFICE SECTION-AAAPN9263C	17.08.21 00:00:00

Track ID:212200698 Supp Name: UMESH NABAR **Bill No: NIL** **Bill Dt 31.03.21 BillAmt: 1690.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	07.06.21 15:11:28
Outward	ACCOUNTS-	27.07.21 14:13:28
Payment	ACCOUNTS-CASH OFFICE SECTION-AAAPN9263C	06.08.21 00:00:00

Track ID:212200699 Supp Name: UMESH NABAR **Bill No: NIL** **Bill Dt 31.03.21 BillAmt: 1690.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	07.06.21 15:12:03
Outward	FA & CAO-	03.08.21 11:31:38
Payment	ACCOUNTS-CASH OFFICE SECTION-AAAPN9263C	17.08.21 00:00:00

Track ID:212200700 Supp Name: UMESH NABAR **Bill No: NIL** **Bill Dt 31.03.21 BillAmt: 1690.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	07.06.21 15:12:53
Outward	ACCOUNTS-	27.07.21 14:18:09
Payment	ACCOUNTS-CASH OFFICE SECTION-AAAPN9263C	06.08.21 00:00:00

Track ID:212200701 Supp Name: THE LAW POINT **Bill No: LP/0212/21-22** **Bill Dt 20.05.21 BillAmt: 30000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	07.06.21 15:14:28
Outward	ACCOUNTS-	23.02.22 15:15:40
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	15.03.22 00:00:00

Track ID:212200702 Supp Name: M.V.KINI & CO. **Bill No: JPR/VS/BPT/J-714/170** **Bill Dt 05.04.21 BillAmt: 5000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	07.06.21 15:16:10
Outward	ACCOUNTS-	25.08.21 12:41:24
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003008	17.09.21 00:00:00

Track ID:212200703 Supp Name: M.V.KINI & CO. **Bill No: MVK/SDS/481/2021** **Bill Dt 28.05.21 BillAmt: 12500.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	07.06.21 15:17:04
Outward	FA&CAO-	15.07.21 12:44:09
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003008	30.07.21 00:00:00

Track ID:212200704 Supp Name: M.V.KINI & CO. **Bill No: MVK/SDS/479/2021** **Bill Dt 28.05.21 BillAmt: 5000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	07.06.21 15:17:53
Outward	FA&CAO-	15.07.21 11:34:31
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003008	30.07.21 00:00:00

Track ID:212200705 Supp Name: M.V.KINI & CO. **Bill No: MVK/SDS/480/2021** **Bill Dt 28.05.21 BillAmt: 2500.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	07.06.21 15:18:33
Outward	FA&CAO-	15.07.21 11:33:35
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003008	30.07.21 00:00:00

Track ID:212200706 Supp Name: JAVED BASHIR AHMED ANSARI **Bill No: NIL** **Bill Dt 22.04.21 BillAmt: 1000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	07.06.21 15:20:50

Mumbai Port Authority - Bill Tracking System

For The Financial Year :2122
For All departments.
All Suppliers

Track ID:212200706 Supp Name: JAVED BASHIR AHMED ANSARI **Bill No: NIL** **Bill Dt 22.04.21 BillAmt: 1000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	28.06.21 12:42:57
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009486	12.07.21 00:00:00

Track ID:212200707 Supp Name: JAVED BASHIR AHMED ANSARI **Bill No: NIL** **Bill Dt 22.04.21 BillAmt: 1000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	07.06.21 15:21:23
Outward	ACCOUNTS-	28.06.21 12:47:44
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009486	12.07.21 00:00:00

Track ID:212200708 Supp Name: SHRI UMESH SHETTY **Bill No: US/1507/2021** **Bill Dt 11.02.21 BillAmt: 60000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	07.06.21 15:30:29
Outward	FA&CAO-	21.08.21 15:52:42
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008416	30.08.21 00:00:00

Track ID:212200709 Supp Name: SHRI UMESH SHETTY **Bill No: US/1506/2021** **Bill Dt 10.02.21 BillAmt: 60000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Outward	FA&CAO-	21.08.21 15:52:11

Track ID:212200709 Supp Name: SHRI UMESH SHETTY **Bill No: US/506/2021** **Bill Dt 10.02.21 BillAmt: 60000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	07.06.21 15:31:39
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008416	30.08.21 00:00:00

Track ID:212200710 Supp Name: MRS.ANU R.KHANNA **Bill No: MPT/45/2021** **Bill Dt 03.05.21 BillAmt: 19350.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	07.06.21 15:41:05
Outward	ADVOCATES-A.R.KHANNA	15.06.21 16:42:43

Track ID:212200711 Supp Name: RELIANCE JIO A/C NO 900000383446 **Bill No: 534500068680** **Bill Dt 02.06.21 BillAmt: 6809.78** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	07.06.21 16:14:59
Outward	ACCOUNTS-	08.06.21 14:10:25
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010411	10.06.21 00:00:00

Track ID:212200712 Supp Name: TATA TELESERVICES(MAHARASHTRA) LTD. A/C NO. 978475250 **Bill No: 2166499398** **Bill Dt 03.05.21 BillAmt: 4425.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	07.06.21 16:17:27
Outward	ACCOUNTS-	08.06.21 14:13:27
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005688	11.06.21 00:00:00

Track ID:212200713 Supp Name: TATA TELESERVICES (MAHARASHTRA) LTD. A/C NO. 602964812 **Bill No: 2166492379** **Bill Dt 03.05.21 BillAmt: 330400.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	07.06.21 16:20:59
Outward	ACCOUNTS-	08.06.21 14:11:09
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0002708	11.06.21 00:00:00

Track ID:212200714 Supp Name: VIBELINK INFOTECH PVT LTD **Bill No: B2B329** **Bill Dt 04.06.21 BillAmt: 15930.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	07.06.21 17:00:11
Outward	ACCOUNTS-	09.07.21 15:38:46
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0011030	22.07.21 00:00:00

Track ID:212200715 Supp Name: OTIS ELEVATOR COMPANY (INDIA) LTD **Bill No: MH/O/2008721** **Bill Dt 05.11.20 BillAmt: 49391.26** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	07.06.21 17:22:03
Outward	ACCOUNTS-	16.06.21 11:19:57
Inward	ACCOUNTS-TENDER BRANCH-AI	17.06.21 16:01:05
Payment	ACCOUNTS-CASH OFFICE SECTION-AAAC00481E	08.07.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-AAAC00481E	08.07.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	09.07.21 14:52:28

Track ID:212200715 Supp Name: OTIS ELEVATOR COMPANY (INDIA) LTD **Bill No: MH/O/2008721** **Bill Dt 05.11.20** **BillAmt: 49391.26** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
	ACCOUNTS-TENDER BRANCH-AUDIT	09.07.21 14:52:32
	ACCOUNTS-TENDER BRANCH-AUDIT	09.07.21 14:52:43
	ACCOUNTS-TENDER BRANCH-PASSED	09.07.21 14:52:53

Track ID:212200716 Supp Name: OTIS ELEVATOR COMPANY (INDIA) LTD **Bill No: MH/O/2013150** **Bill Dt 03.02.21** **BillAmt: 49391.26** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	07.06.21 17:27:19
Outward	ACCOUNTS-	16.06.21 11:07:11
Inward	ACCOUNTS-TENDER BRANCH-AI	17.06.21 15:59:39
Payment	ACCOUNTS-CASH OFFICE SECTION-AAAC00481E	08.07.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-AAAC00481E	08.07.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	09.07.21 14:25:49
	ACCOUNTS-TENDER BRANCH-AUDIT	09.07.21 14:25:55
	ACCOUNTS-TENDER BRANCH-AUDIT	09.07.21 14:26:03
	ACCOUNTS-TENDER BRANCH-AUDIT	09.07.21 14:50:30
	ACCOUNTS-TENDER BRANCH-AUDIT	09.07.21 14:50:36
	ACCOUNTS-TENDER BRANCH-PASSED	09.07.21 14:50:51
	ACCOUNTS-TENDER BRANCH-PASSED	09.07.21 14:51:11

Track ID:212200717 Supp Name: M/S BOMBAY MARINE ENTERPRISES **Bill No: 92/21-22** **Bill Dt 31.05.21** **BillAmt: 47990.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	PORT-MARINE REPAIR CELL-SMT. PUSHPA P. SONAWANE	08.06.21 10:48:26
Outward	ACCOUNTS-	08.06.21 10:58:41
Inward	ACCOUNTS-TENDER BRANCH-AI	10.06.21 15:25:43

Track ID:212200718 Supp Name: DAKSHA COPIER **Bill No: SG-1** **Bill Dt 24.04.21** **BillAmt: 97635.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SANJIV GHANWAT	08.06.21 10:49:00
Outward	ACCOUNTS-	08.06.21 10:50:28
Inward	ACCOUNTS-TENDER BRANCH-AI	11.06.21 12:49:54

Track ID:212200719 Supp Name: MOTIWALLA & CO. **Bill No: 4981/322** **Bill Dt 04.06.21** **BillAmt: 42000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Outward	MOTIWALLA & CO.-	06.07.21 11:33:13

Track ID:212200719 Supp Name: MOTIWALLA & CO. **Bill No: 4981/322** **Bill Dt 04.06.21** **BillAmt: 54000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	08.06.21 12:29:45

Track ID:212200720 Supp Name: OFFSHORE INFRASTRUCTURE LTD **Bill No: 31ST INT BILL-75%** **Bill Dt 28.05.21** **BillAmt: 4931856.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SHRI KESHAVASUNDAR H.K.	08.06.21 12:42:22
Outward	ACCOUNTS-	08.06.21 12:45:32

Track ID:212200720 Supp Name: OFFSHORE INFRASTRUCTURE LTD **Bill No: 31STINT BILL-75%(EST)** **Bill Dt 28.05.21** **BillAmt: 4931856.00** **Bill Type: ESTIMATED/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	15.06.21 15:29:30

Track ID:212200721 Supp Name: OFFSHORE INFRASTRUCTURE LTD **Bill No: 31ST INT BILL-25%** **Bill Dt 28.05.21** **BillAmt: 1689874.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SHRI KESHAVASUNDAR H.K.	08.06.21 12:49:34
Outward	ACCOUNTS-	08.06.21 12:52:24
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	15.06.21 15:35:06

Track ID:212200722 Supp Name: PREMJI VELJI **Bill No: 702** **Bill Dt 17.05.21** **BillAmt: 88557.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	08.06.21 13:02:15
Outward	ACCOUNTS-	08.06.21 15:54:38

Track ID:212200723 Supp Name: TATA TELESERVICES (MAHARASHTRA) LTD. A/C NO. 602964812 **Bill No: 2166667544** **Bill Dt 03.06.21** **BillAmt: 330400.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time

Track ID:212200723 Supp Name: TATA TELESERVICES (MAHARASHTRA) LTD. A/C NO. 602964812 Bill No: 2166667544 Bill Dt 03.06.21 BillAmt: 330400.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	08.06.21 14:56:48
Outward	ACCOUNTS-	19.06.21 14:55:39
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0002708	25.06.21 00:00:00

Track ID:212200724 Supp Name: TATA TELESERVICES (MAHARASHTRA) LTD. A/C. NO. 990705573 Bill No: 2166672121 Bill Dt 03.06.21 BillAmt: 3540.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	08.06.21 14:58:26
Outward	ACCOUNTS-	19.06.21 15:04:45
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008228	25.06.21 00:00:00

Track ID:212200725 Supp Name: TATA TELESERVICES(MAHARASHTRA) LTD. A/C NO. 978475250 Bill No: 2166637018 Bill Dt 03.06.21 BillAmt: 4425.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	08.06.21 15:00:17
Outward	ACCOUNTS-	19.06.21 15:10:12
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005688	25.06.21 00:00:00

Track ID:212200726 Supp Name: ANIRA ENTERPRISES Bill No: 598 Bill Dt 27.05.21 BillAmt: 5490.00 Bill Type: TN

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	08.06.21 15:38:56
Outward	ACCOUNTS-	08.06.21 15:53:08

Track ID:212200727 Supp Name: ASAWARI S.MEHTA Bill No: 67 Bill Dt 19.04.21 BillAmt: 1334.00 Bill Type: TN

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	08.06.21 15:43:36
Outward	ACCOUNTS-	08.06.21 15:51:48

Track ID:212200728 Supp Name: ASAWARI S.MEHTA Bill No: 89 Bill Dt 19.04.21 BillAmt: 1595.00 Bill Type: TN

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	08.06.21 15:47:02
Outward	ACCOUNTS-	08.06.21 15:50:34

Track ID:212200729 Supp Name: H.K. TRANSPORT Bill No: HK/4/2021 Bill Dt 01.06.21 BillAmt: 668588.00 Bill Type: ESTIMATE D/ADHOC

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-NALAWADE	08.06.21 16:11:24
Outward	ACCOUNTS-	08.06.21 16:12:07
Inward	ACCOUNTS-TENDER BRANCH-BC	11.06.21 12:53:25

Track ID:212200730 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 1211/21 Bill Dt 08.06.21 BillAmt: 37370.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	DOCKS-HAMALLAGE-SUBODH P.KERKAR	09.06.21 10:56:37
	DOCKS-HAMALLAGE-KRISHNAKUMAR V. SARPOLE	11.06.21 11:34:02
	DOCKS-HAMALLAGE-SANJEEV SHRINGARPURE	14.06.21 12:40:42
Outward	ACCOUNTS-	14.06.21 14:55:13
Inward	ACCOUNTS-TENDER BRANCH-BC	15.06.21 15:55:49
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000199	05.07.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000199	05.07.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	05.07.21 13:08:35
	ACCOUNTS-TENDER BRANCH-AUDIT	05.07.21 13:09:17
	ACCOUNTS-TENDER BRANCH-AUDIT	05.07.21 14:20:12
	ACCOUNTS-TENDER BRANCH-AUDIT	05.07.21 14:21:30
	ACCOUNTS-TENDER BRANCH-AUDIT	05.07.21 14:21:44
	ACCOUNTS-TENDER BRANCH-AUDIT	05.07.21 14:22:05
	ACCOUNTS-TENDER BRANCH-AUDIT	05.07.21 14:30:14
	ACCOUNTS-TENDER BRANCH-AUDIT	05.07.21 14:30:23
	ACCOUNTS-TENDER BRANCH-AUDIT	05.07.21 14:30:39
	ACCOUNTS-TENDER BRANCH-PASSED	05.07.21 14:31:04
	ACCOUNTS-TENDER BRANCH-PASSED	05.07.21 14:31:15
	ACCOUNTS-TENDER BRANCH-PASSED	05.07.21 14:31:32

Track ID:212200730 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 1211/21 Bill Dt 08.06.21 BillAmt: 37370.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
	ACCOUNTS-TENDER BRANCH-PASSED	05.07.21 14:31:52
	ACCOUNTS-TENDER BRANCH-PASSED	05.07.21 14:31:59

Track ID:212200731 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 1210/21 Bill Dt 08.06.21 BillAmt: 35930.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	DOCKS-HAMALLAGE-SUBODH P. KERKAR	09.06.21 11:01:22
	DOCKS-HAMALLAGE-KRISHNAKUMAR V. SARPOLE	11.06.21 11:33:21
	DOCKS-HAMALLAGE-SANJEEV SHRINGARPURE	14.06.21 12:40:02
Outward	ACCOUNTS-	14.06.21 14:56:22
Inward	ACCOUNTS-TENDER BRANCH-AI	15.06.21 15:42:46
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000199	12.07.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000199	12.07.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	12.07.21 10:26:18
	ACCOUNTS-TENDER BRANCH-AUDIT	12.07.21 10:26:30
	ACCOUNTS-TENDER BRANCH-AUDIT	12.07.21 10:26:41
	ACCOUNTS-TENDER BRANCH-AUDIT	12.07.21 11:19:38
	ACCOUNTS-TENDER BRANCH-AUDIT	12.07.21 11:19:54
	ACCOUNTS-TENDER BRANCH-AUDIT	12.07.21 11:20:32
	ACCOUNTS-TENDER BRANCH-AUDIT	12.07.21 14:26:27
	ACCOUNTS-TENDER BRANCH-AUDIT	12.07.21 14:27:17
	ACCOUNTS-TENDER BRANCH-PASSED	12.07.21 14:27:37
	ACCOUNTS-TENDER BRANCH-PASSED	12.07.21 14:27:49

Track ID:212200732 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 1208/21 Bill Dt 05.06.21 BillAmt: 53451.30 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	09.06.21 11:12:44
	SECURITY-BILLS SECTION-AO	09.06.21 11:12:44
	SECURITY-BILLS SECTION-BILLING CLERK	09.06.21 11:12:44
Outward	ACCOUNTS-	09.06.21 13:45:09
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000199	30.06.21 00:00:00

Track ID:212200733 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 1209/21 Bill Dt 05.06.21 BillAmt: 54912.90 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	09.06.21 11:18:43
	SECURITY-BILLS SECTION-AO	09.06.21 11:18:43
	SECURITY-BILLS SECTION-BILLING CLERK	09.06.21 11:18:43
Outward	ACCOUNTS-	09.06.21 13:46:03
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000199	30.06.21 00:00:00

Track ID:212200734 Supp Name: ADITI TRAVELS Bill No: 106 Bill Dt 01.06.21 BillAmt: 61200.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	DOCKS-HAMALLAGE-SUBODH P. KERKAR	09.06.21 11:48:40
	DOCKS-HAMALLAGE-KRISHNAKUMAR V. SARPOLE	11.06.21 11:44:14
	DOCKS-HAMALLAGE-SANJEEV SHRINGARPURE	14.06.21 14:59:15
Outward	ACCOUNTS-	15.06.21 10:07:21
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	17.06.21 14:28:00

Track ID:212200735 Supp Name: ADITI TRAVELS Bill No: 107 Bill Dt 01.06.21 BillAmt: 61200.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	DOCKS-HAMALLAGE-SUBODH P. KERKAR	09.06.21 11:53:38
	DOCKS-HAMALLAGE-KRISHNAKUMAR SARPOLE	14.06.21 15:01:13
	DOCKS-HAMALLAGE-SANJEEV SHRINGARPURE	14.06.21 15:02:22
Outward	ACCOUNTS-	15.06.21 10:04:57
Inward	ACCOUNTS-TENDER BRANCH-BC	19.06.21 14:17:17

Track ID:212200736 Supp Name: KONE ELEVATORS INDIA PVT.LTD. Bill No: 8150141569 Bill Dt 15.02.21 BillAmt: 18344.00 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time

Mumbai Port Authority - Bill Tracking System

For The Financial Year :2122
For All departments.
All Suppliers

Track ID:212200736 Supp Name: KONE ELEVATORS INDIA PVT.LTD. **Bill No: 8150141569** **Bill Dt 15.02.21** **BillAmt: 18344.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-MANOJ K. BAIKAR	09.06.21 14:16:01
Outward	ACCOUNTS-	15.06.21 16:14:54
Inward	ACCOUNTS-TENDER BRANCH-AI	17.06.21 15:21:34

Track ID:212200737 Supp Name: KONE ELEVATORS INDIA PVT.LTD. **Bill No: 8150134601** **Bill Dt 21.12.20** **BillAmt: 21518.99** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-MANOJ K. BAIKAR	09.06.21 14:18:42
Outward	ACCOUNTS-	15.06.21 16:17:50
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	17.06.21 15:23:39

Track ID:212200738 Supp Name: KONE ELEVATORS INDIA PVT.LTD. **Bill No: 8150133011** **Bill Dt 03.12.20** **BillAmt: 18344.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-MANOJ K. BAIKAR	09.06.21 14:21:03
Outward	ACCOUNTS-	15.06.21 16:16:16
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	17.06.21 15:22:54

Track ID:212200739 Supp Name: MAHARASHTRA STATE SECURITY CORPORATION **Bill No: MSSC/21-22/00633** **Bill Dt 04.06.21** **BillAmt: 359595.56** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	09.06.21 15:47:41
	SECURITY-BILLS SECTION-ASO(SR.)	09.06.21 15:47:41
	SECURITY-BILLS SECTION-BILLING CLERK	09.06.21 15:47:41
Outward	ACCOUNTS-SR.ACCOUNT OFFICER	10.06.21 12:54:56
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008883	25.06.21 00:00:00

Track ID:212200740 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 1079/21** **Bill Dt 15.03.21** **BillAmt: 39238.20** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SHRI SANDEEP RAJARAM DALVI	09.06.21 15:57:05
	PORT- -SMT. PRATIBHA SUHAS JADHAV	09.06.21 15:57:05
	PORT- -JOSHI DATTATRAYA RAGHUVEER	09.06.21 15:59:39
	PORT- -CAPT.JAY PRAKASH TIWARI	09.06.21 16:00:32
	PORT- -CAPT.BHABATOSH CHAND	09.06.21 16:01:20
	PORT- -SHRI SANDEEP RAJARAM DALVI	09.06.21 16:02:09
Outward	ACCOUNTS-	09.06.21 16:03:33
Inward	ACCOUNTS-TENDER BRANCH-BC	11.06.21 12:57:07

Track ID:212200741 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 1128/21** **Bill Dt 05.04.21** **BillAmt: 39238.50** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SHRI SANDEEP RAJARAM DALVI	09.06.21 16:07:37
	PORT- -SMT. PRATIBHA SUHAS JADHAV	09.06.21 16:07:37
	PORT- -JOSHI DATTATRAYA RAGHUVEER	09.06.21 16:09:47
	PORT- -CAPT.JAY PRAKASH TIWARI	09.06.21 16:10:35
	PORT- -CAPT.BHABATOSH CHAND	09.06.21 16:11:22
	PORT- -SHRI SANDEEP RAJARAM DALVI	09.06.21 16:12:18
Outward	ACCOUNTS-	09.06.21 16:14:31
Inward	ACCOUNTS-TENDER BRANCH-BC	11.06.21 12:58:39

Track ID:212200742 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 1219/21** **Bill Dt 08.06.21** **BillAmt: 37115.40** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	28.07.21 16:09:23

Track ID:212200742 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 1219/21** **Bill Dt 08.06.21** **BillAmt: 37115.40** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-EC(WALEKAR R)*	10.06.21 10:35:10
Outward	ACCOUNTS-	28.07.21 13:15:00
Outward	ACCOUNTS-	06.08.21 15:33:21

Track ID:212200743 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 1221/21** **Bill Dt 08.06.21** **BillAmt: 37726.50** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	10.06.21 10:37:00

Track ID:212200743 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 1221/21 Bill Dt 08.06.21 BillAmt: 37726.50 Bill Type: TN

Action	Bill Movement	Movement Date/Time
	MEED-ACCOUNTS-SHRI PRAVIN MURLIDHAR DARADE	10.06.21 10:39:04
Outward	ACCOUNTS-	10.06.21 15:20:55
Inward	ACCOUNTS-TENDER BRANCH-BC	15.06.21 15:53:52
Payment	ACCOUNTS-CASH OFFICE SECTION-ABDPS6247H	21.06.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-ABDPS6247H	21.06.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	21.06.21 14:52:11
	ACCOUNTS-TENDER BRANCH-AUDIT	21.06.21 14:52:20
	ACCOUNTS-TENDER BRANCH-AUDIT	21.06.21 14:52:25
	ACCOUNTS-TENDER BRANCH-PASSED	21.06.21 14:52:40

Track ID:212200744 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 1218/21 Bill Dt 08.06.21 BillAmt: 38085.60 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	28.07.21 16:08:14

Track ID:212200744 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 1218/21 Bill Dt 08.06.21 BillAmt: 38085.60 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-EC(WALEKAR R)*	10.06.21 10:37:36
Outward	ACCOUNTS-	28.07.21 13:13:24
Outward	ACCOUNTS-	09.08.21 11:41:15

Track ID:212200745 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 1217/21 Bill Dt 08.06.21 BillAmt: 36687.00 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BC	28.07.21 16:06:57

Track ID:212200745 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 1217/21 Bill Dt 08.06.21 BillAmt: 36687.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-EC(WALEKAR R)*	10.06.21 10:39:50
Outward	ACCOUNTS-	28.07.21 13:14:15
Outward	ACCOUNTS-	31.07.21 09:59:33

Track ID:212200746 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 1216/21 Bill Dt 08.06.21 BillAmt: 36687.00 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BC	28.07.21 16:05:49

Track ID:212200746 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 1216/21 Bill Dt 08.06.21 BillAmt: 36687.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-EC(WALEKAR R)*	10.06.21 10:41:54
Outward	ACCOUNTS-	28.07.21 13:12:25
Outward	ACCOUNTS-	31.07.21 10:00:30

Track ID:212200747 Supp Name: SAI ENTERPRISES Bill No: 05 Bill Dt 21.01.21 BillAmt: 441493.00 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-CHAVAN ML	10.06.21 12:21:47
Outward	ACCOUNTS-	10.06.21 12:22:41
Inward	ACCOUNTS-TENDER BRANCH-BC	11.06.21 12:55:12

Track ID:212200748 Supp Name: KHANDESHWAR TOWING Bill No: 278/KT/MBPT/2021-22 Bill Dt 14.05.21 BillAmt: 172044.00 Bill Type: TN

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	10.06.21 12:30:47
Outward	ACCOUNTS-	10.06.21 12:34:45
Inward	ACCOUNTS-TENDER BRANCH-BC	11.06.21 13:00:33

Track ID:212200749 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 1222/21 Bill Dt 08.06.21 BillAmt: 41506.50 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	10.06.21 14:05:43
	SECURITY-BILLS SECTION-AO	10.06.21 14:05:43
	SECURITY-BILLS SECTION-BILLING CLERK	10.06.21 14:05:43
Outward	ACCOUNTS-	11.06.21 10:44:48
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000199	30.06.21 00:00:00

Track ID:212200750 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 1207/21 Bill Dt 05.06.21 BillAmt: 60690.00 Bill Type: MISC

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Report Date: 11.04.22 11:29:48

For The Financial Year :2122
For All departments.
All Suppliers

Track ID:212200750 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 1207/21 Bill Dt 05.06.21 BillAmt: 60690.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	10.06.21 14:08:50
	SECURITY-BILLS SECTION-AO	10.06.21 14:08:50
	SECURITY-BILLS SECTION-BILLING CLERK	10.06.21 14:08:50
Outward	ACCOUNTS-	11.06.21 10:55:06
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000199	05.07.21 00:00:00

Track ID:212200751 Supp Name: D.M. ENTERPRISES Bill No: DM/2525/20-21 Bill Dt 12.03.21 BillAmt: 2306998.00 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-ANNIGERRI	11.06.21 11:33:06
Outward	ACCOUNTS-	11.06.21 11:47:03
Inward	ACCOUNTS-TENDER BRANCH-AI	17.06.21 15:47:10

Track ID:212200752 Supp Name: H.K. TRANSPORT Bill No: HKT-005/2021 Bill Dt 05.06.21 BillAmt: 897967.00 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-CHAVAN	11.06.21 11:38:02
Outward	ACCOUNTS-	11.06.21 11:47:44
Inward	ACCOUNTS-TENDER BRANCH-AI	17.06.21 15:46:16

Track ID:212200753 Supp Name: SOLASMAR MARINE SERVICES P.L. Bill No: SM/2021-22/031 Bill Dt 27.05.21 BillAmt: 83563.00 Bill Type: FINAL

Action	Bill Movement	Movement Date/Time
Inward	PORT-MARINE REPAIR CELL-SMT. PUSHPA SONAWANE	11.06.21 12:17:38
Outward	ACCOUNTS-	11.06.21 12:23:55
Inward	ACCOUNTS-TENDER BRANCH-AI	15.06.21 15:47:18

Track ID:212200754 Supp Name: VINAYA CORPORATION Bill No: VIN/MPT21-22/18 Bill Dt 29.05.21 BillAmt: 15930.00 Bill Type: FINAL

Action	Bill Movement	Movement Date/Time
Inward	PORT-MARINE REPAIR CELL-SMT. PUSHPA P. SONAWANE	11.06.21 12:30:15
Outward	ACCOUNTS-	11.06.21 12:33:02
Inward	ACCOUNTS-TENDER BRANCH-AI	15.06.21 15:48:37

Track ID:212200755 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 1220/21 Bill Dt 08.06.21 BillAmt: 36687.00 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	29.06.21 14:44:04

Track ID:212200755 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 1220/21 Bill Dt 08.06.21 BillAmt: 36687.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	VIGILANCE-CVO-SHRI H.R. MORE, A.O.	11.06.21 12:30:16
Outward	ACCOUNTS-	28.06.21 10:33:20

Track ID:212200756 Supp Name: VINAYA CORPORATION Bill No: VIN/MPT21-22/19 Bill Dt 29.05.21 BillAmt: 36462.00 Bill Type: FINAL

Action	Bill Movement	Movement Date/Time
Inward	PORT-MARINE REPAIR CELL-SMT. PUSHPA P. SONAWANE	11.06.21 12:36:56
Outward	ACCOUNTS-	11.06.21 12:39:30
Inward	ACCOUNTS-TENDER BRANCH-AI	15.06.21 15:45:54

Track ID:212200757 Supp Name: MTNL MUMBAI 2021191703 Bill No: MLCB4020090672 Bill Dt 07.05.21 BillAmt: 56956.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	11.06.21 14:07:34
Outward	ACCOUNTS-	19.06.21 15:19:04
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007385	22.06.21 00:00:00

Track ID:212200758 Supp Name: AIRTEL RELATIONSHIP NO. 1335099941 Bill No: BM22271003675758 Bill Dt 09.06.21 BillAmt: 9058.86 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	11.06.21 14:10:57
Outward	ACCOUNTS-	19.06.21 14:21:56
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009110	25.06.21 00:00:00

Track ID:212200759 Supp Name: VODAFONE RELATION SHIP NO.117985212 Bill No: MHS0090621443817 Bill Dt 04.06.21 BillAmt: 4708.20 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	11.06.21 14:15:44
Outward	ACCOUNTS-	19.06.21 14:47:32

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All Suppliers

Track ID:212200759 Supp Name: VODAFONE RELATION SHIP NO.117985212 **Bill No: MHS0090621443817 Bill Dt 04.06.21 BillAmt: 4708.20 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0011052	12.07.21 00:00:00

Track ID:212200760 Supp Name: R. JAITLIA & CO. **Bill No: M068/20-21 Bill Dt 01.06.21 BillAmt: 165200.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-AS-ND*	11.06.21 15:49:32
Outward	ACCOUNTS-	06.09.21 15:37:11

Track ID:212200761 Supp Name: THE LAW POINT **Bill No: LP/0252/21-22 Bill Dt 10.06.21 BillAmt: 3000.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	11.06.21 16:14:27
Outward	FA & CAO-	05.10.21 11:57:30
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	25.10.21 00:00:00

Track ID:212200762 Supp Name: RATNAKAR S. PAI **Bill No: BPT/MC/101 Bill Dt 08.06.21 BillAmt: 60000.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	11.06.21 16:21:55
Outward	ACCOUNTS-	31.07.21 14:11:45
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000725	26.08.21 00:00:00

Track ID:212200763 Supp Name: RATNAKAR S. PAI **Bill No: BPT/MC/102 Bill Dt 08.06.21 BillAmt: 105000.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	11.06.21 16:28:50
Outward	MOTIWALLA & CO.-	30.06.21 11:24:30

Track ID:212200764 Supp Name: RATNAKAR S. PAI **Bill No: BPT/MC/103 Bill Dt 08.06.21 BillAmt: 90000.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	11.06.21 16:30:40
Outward	FA&CAO-	04.08.21 12:41:37
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000725	26.08.21 00:00:00

Track ID:212200765 Supp Name: MOTIWALLA & CO. **Bill No: 5198/11 Bill Dt 09.06.21 BillAmt: 303630.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	11.06.21 16:34:32
Outward	MOTIWALLA-	10.12.21 15:09:26

Track ID:212200766 Supp Name: OTIS ELEVATOR COMPANY (INDIA) LTD **Bill No: MH/O/1904519 Bill Dt 31.07.19 BillAmt: 22271.32 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	11.06.21 17:11:00
Outward	ACCOUNTS-	18.06.21 16:07:58
Inward	ACCOUNTS-TENDER BRANCH-AI	21.06.21 15:40:38
Payment	ACCOUNTS-CASH OFFICE SECTION-AAAC00481E	12.07.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-AAAC00481E	12.07.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	12.07.21 12:08:39
	ACCOUNTS-TENDER BRANCH-AUDIT	12.07.21 12:08:44
	ACCOUNTS-TENDER BRANCH-AUDIT	12.07.21 12:08:50
	ACCOUNTS-TENDER BRANCH-PASSED	12.07.21 12:09:02

Track ID:212200767 Supp Name: OTIS ELEVATOR COMPANY (INDIA) LTD **Bill No: MH/O/2005325 Bill Dt 31.08.20 BillAmt: 11135.66 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	11.06.21 17:15:01
Outward	ACCOUNTS-	18.06.21 16:09:34
Inward	ACCOUNTS-TENDER BRANCH-AI	21.06.21 15:47:13
Payment	ACCOUNTS-CASH OFFICE SECTION-AAAC00481E	12.07.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-AAAC00481E	12.07.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	12.07.21 12:10:13
	ACCOUNTS-TENDER BRANCH-AUDIT	12.07.21 12:10:23
	ACCOUNTS-TENDER BRANCH-AUDIT	12.07.21 12:10:30
	ACCOUNTS-TENDER BRANCH-PASSED	12.07.21 12:10:40
	ACCOUNTS-TENDER BRANCH-PASSED	12.07.21 12:10:51

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Track ID:212200768 Supp Name: OTIS ELEVATOR COMPANY (INDIA) LTD **Bill No: MH/O/2005326** **Bill Dt 31.08.20** **BillAmt: 33406.98** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	11.06.21 17:18:10
Outward	ACCOUNTS-	21.06.21 16:15:25
Inward	ACCOUNTS-TENDER BRANCH-AI	22.06.21 15:53:29
Payment	ACCOUNTS-CASH OFFICE SECTION-AAAC00481E	12.07.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-AAAC00481E	12.07.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	12.07.21 16:26:10
	ACCOUNTS-TENDER BRANCH-AUDIT	12.07.21 16:26:19
	ACCOUNTS-TENDER BRANCH-PASSED	12.07.21 16:26:36
	ACCOUNTS-TENDER BRANCH-PASSED	12.07.21 16:26:38
	ACCOUNTS-TENDER BRANCH-PASSED	12.07.21 16:26:53

Track ID:212200769 Supp Name: OTIS ELEVATOR COMPANY (INDIA) LTD **Bill No: MH/O/2005327** **Bill Dt 31.08.20** **BillAmt: 33406.98** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	11.06.21 17:22:55
Outward	ACCOUNTS-	18.06.21 16:10:44
Inward	ACCOUNTS-TENDER BRANCH-AI	21.06.21 15:43:27
Payment	ACCOUNTS-CASH OFFICE SECTION-AAAC00481E	12.07.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-AAAC00481E	12.07.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	12.07.21 16:24:40
	ACCOUNTS-TENDER BRANCH-AUDIT	12.07.21 16:24:44
	ACCOUNTS-TENDER BRANCH-PASSED	12.07.21 16:25:02
	ACCOUNTS-TENDER BRANCH-PASSED	12.07.21 16:25:15

Track ID:212200770 Supp Name: OTIS ELEVATOR COMPANY (INDIA) LTD **Bill No: MH/O/2005358** **Bill Dt 31.08.20** **BillAmt: 33406.98** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	11.06.21 17:25:14
Outward	ACCOUNTS-	18.06.21 16:11:46
Inward	ACCOUNTS-TENDER BRANCH-AI	21.06.21 15:42:23
Payment	ACCOUNTS-CASH OFFICE SECTION-AAAC00481E	12.07.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-AAAC00481E	12.07.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	12.07.21 12:04:13
	ACCOUNTS-TENDER BRANCH-AUDIT	12.07.21 12:04:21
	ACCOUNTS-TENDER BRANCH-AUDIT	12.07.21 12:04:29
	ACCOUNTS-TENDER BRANCH-PASSED	12.07.21 12:04:38
	ACCOUNTS-TENDER BRANCH-PASSED	12.07.21 12:04:50

Track ID:212200771 Supp Name: MAHARASHTRA STATE SECURITY CORPORATION **Bill No: MSSC/21-22/00602** **Bill Dt 04.06.21** **BillAmt: 331046.64** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	14.06.21 11:35:07
	SECURITY-BILLS SECTION-ASO(SR)	14.06.21 11:35:07
	SECURITY-BILLS SECTION-BILLING CLERK	14.06.21 11:35:07
Outward	ACCOUNTS-SR.ACCOUNT OFFICER	15.06.21 14:33:05
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008883	25.06.21 00:00:00

Track ID:212200772 Supp Name: MAHARASHTRA STATE SECURITY CORPORATION **Bill No: MSSC-21-22/00632** **Bill Dt 04.06.21** **BillAmt: 489510.02** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	14.06.21 11:39:44
	SECURITY-BILLS SECTION-ASO(SR.)	14.06.21 11:39:44
	SECURITY-BILLS SECTION-BILLING CLERK	14.06.21 11:39:44
Outward	ACCOUNT-SR.ACCOUNTS OFFICER	15.06.21 14:35:32
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008883	25.06.21 00:00:00

Track ID:212200773 Supp Name: VIKAS ENTERPRISES **Bill No: 67** **Bill Dt 13.01.21** **BillAmt: 15780.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-ANNIGERRI	14.06.21 11:54:00
Outward	ACCOUNTS-	14.06.21 11:54:55

Track ID:212200773 Supp Name: VIKAS ENTERPRISES **Bill No: 67** **Bill Dt 13.01.21 BillAmt: 15780.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	17.06.21 15:44:59

Track ID:212200774 Supp Name: REDDY CONSTRUCTION **Bill No: RC/MBPT/MAY2021/2** **Bill Dt 04.06.21 BillAmt: 841421.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-CHAVAN ML	14.06.21 14:25:21
Outward	ACCOUNTS-	14.06.21 14:26:09

Track ID:212200774 Supp Name: REDDY CONSTRUCTION **Bill No: RC/MBPT/MAY21/2** **Bill Dt 04.06.21 BillAmt: 841421.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	15.06.21 15:27:14

Track ID:212200775 Supp Name: WIPRO LIMITED **Bill No: 21500200016** **Bill Dt 10.06.21 BillAmt: 75992.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-AMB. BHAVAN, COMP. SEC-SHRI RAMESH POTDAR	14.06.21 17:12:32

Track ID:212200776 Supp Name: SAANVI STAR HOSPITALITY PVT. LTD. **Bill No: 00041/21-22** **Bill Dt 31.05.21 BillAmt: 1251936.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	14.06.21 17:26:30
Outward	ACCOUNTS-	14.06.21 17:28:30

Track ID:212200777 Supp Name: ADITI TRAVELS **Bill No: 125** **Bill Dt 01.06.21 BillAmt: 64260.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	VIGILANCE-CVO-SHRI HEMANT MORE, AO	15.06.21 10:56:28
Outward	ACCOUNTS-	28.06.21 10:38:37

Track ID:212200778 Supp Name: JOLLY ELEVATORS PVT LTD **Bill No: JLMT04052122** **Bill Dt 25.05.21 BillAmt: 84960.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	15.06.21 11:26:53
Outward	ACCOUNTS-	21.06.21 10:43:21
Inward	ACCOUNTS-TENDER BRANCH-AI	21.06.21 15:37:48
Payment	ACCOUNTS-CASH OFFICE SECTION-AAACJ2076Q	08.07.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-AAACJ2076Q	08.07.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	09.07.21 15:20:07
	ACCOUNTS-TENDER BRANCH-AUDIT	09.07.21 15:20:11
	ACCOUNTS-TENDER BRANCH-PASSED	09.07.21 15:20:26
	ACCOUNTS-TENDER BRANCH-PASSED	09.07.21 15:20:46

Track ID:212200779 Supp Name: OTIS ELEVATOR COMPANY (INDIA) LTD **Bill No: MH/O/2011749** **Bill Dt 06.01.21 BillAmt: 35076.68** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	15.06.21 11:31:27
Outward	ACCOUNTS-	18.06.21 16:13:03
Inward	ACCOUNTS-TENDER BRANCH-AI	19.06.21 14:13:45
Payment	ACCOUNTS-CASH OFFICE SECTION-AAAC00481E	12.07.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-AAAC00481E	12.07.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	12.07.21 12:02:02
	ACCOUNTS-TENDER BRANCH-AUDIT	12.07.21 12:02:10
	ACCOUNTS-TENDER BRANCH-PASSED	12.07.21 12:02:22
	ACCOUNTS-TENDER BRANCH-PASSED	12.07.21 12:03:08

Track ID:212200780 Supp Name: JOLLY ELEVATORS PVT LTD **Bill No: JLMT05052122** **Bill Dt 25.05.21 BillAmt: 66000.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-MANOJ K. BAIKAR	15.06.21 11:33:51
Outward	ACCOUNTS-	19.06.21 11:38:46
Inward	ACCOUNTS-TENDER BRANCH-AI	21.06.21 15:38:41

Track ID:212200781 Supp Name: GEOID CONSULTANCY PVT. LTD. **Bill No: FINAL BILL** **Bill Dt 06.10.20 BillAmt: 46020.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-RANE	15.06.21 12:48:18
Outward	ACCOUNTS-	15.06.21 12:49:44
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	17.06.21 15:36:16

Track ID:212200781 Supp Name: GEOID CONSULTANCY PVT. LTD. **Bill No: FINAL BILL** **Bill Dt 06.10.20** **BillAmt: 46020.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
	ACCOUNTS-TENDER BRANCH-AUDIT	09.07.21 16:00:20
	ACCOUNTS-TENDER BRANCH-AUDIT	09.07.21 16:00:30
	ACCOUNTS-TENDER BRANCH-AUDIT	09.07.21 16:00:38
	ACCOUNTS-TENDER BRANCH-PASSED	09.07.21 16:00:47
	ACCOUNTS-TENDER BRANCH-PASSED	09.07.21 16:01:10
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010936	12.07.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010936	12.07.21 00:00:00
	ACCOUNTS-TENDER BRANCH-PASSED	16.07.21 13:05:59
	ACCOUNTS-TENDER BRANCH-PASSED	16.07.21 13:06:20
	ACCOUNTS-TENDER BRANCH-PASSED	16.07.21 13:06:58
	ACCOUNTS-TENDER BRANCH-PASSED	04.08.21 11:27:16
	ACCOUNTS-TENDER BRANCH-PASSED	04.08.21 11:27:29

Track ID:212200782 Supp Name: AIR NET WIRELESS BROADBAND **Bill No: 2020004636** **Bill Dt 01.06.21** **BillAmt: 32942.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	29.06.21 16:03:08
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008150	08.07.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	09.07.21 12:09:58
	ACCOUNTS-TENDER BRANCH-AUDIT	09.07.21 12:10:03
	ACCOUNTS-TENDER BRANCH-PASSED	09.07.21 12:10:16
	ACCOUNTS-TENDER BRANCH-PASSED	09.07.21 12:10:32

Track ID:212200782 Supp Name: AIR NET WIRELESS BROADBAND **Bill No: 2020004636** **Bill Dt 01.06.21** **BillAmt: 32942.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	15.06.21 13:50:50
Outward	ACCOUNTS-	24.06.21 17:13:34
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008150	08.07.21 00:00:00

Track ID:212200783 Supp Name: AJAI E. FERNANDES **Bill No: 35/2021** **Bill Dt 05.02.21** **BillAmt: 12000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	15.06.21 14:03:01
Outward	ACCOUNTS-	16.07.21 15:45:17
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005954	30.07.21 00:00:00

Track ID:212200784 Supp Name: AJAI E. FERNANDES **Bill No: 20/2021** **Bill Dt 18.01.21** **BillAmt: 12000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	15.06.21 14:06:14
Outward	ACCOUNTS-	16.07.21 15:46:50
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005954	30.07.21 00:00:00

Track ID:212200785 Supp Name: AJAI E. FERNANDES **Bill No: 14/2021** **Bill Dt 14.01.21** **BillAmt: 12000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	15.06.21 14:09:08
Outward	ACCOUNTS-	16.07.21 15:46:05
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005954	30.07.21 00:00:00

Track ID:212200786 Supp Name: MOTIWALLA & CO. **Bill No: 5223/04** **Bill Dt 15.06.21** **BillAmt: 30030.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	15.06.21 14:47:39
Outward	FA&CAO-	06.07.21 12:04:01

Track ID:212200787 Supp Name: AJAI E. FERNANDES **Bill No: 4/2021** **Bill Dt 13.01.21** **BillAmt: 12000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	15.06.21 14:50:18
Outward	ACCOUNTS-	16.07.21 15:47:36
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005954	30.07.21 00:00:00

Track ID:212200788 Supp Name: MOTIWALLA & CO. **Bill No: 5252/04** **Bill Dt 15.06.21** **BillAmt: 28830.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time

Track ID:212200788 Supp Name: MOTIWALLA & CO. **Bill No: 5252/04** **Bill Dt 15.06.21** **BillAmt: 28830.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	15.06.21 14:52:48
Outward	FA&CAO-	06.07.21 12:05:08

Track ID:212200789 Supp Name: OTIS ELEVATOR COMPANY (INDIA) LTD **Bill No: MH/O/2011750** **Bill Dt 06.01.21** **BillAmt: 35076.68** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	15.06.21 15:09:22
Outward	ACCOUNTS-	18.06.21 16:14:09
Inward	ACCOUNTS-TENDER BRANCH-AI	21.06.21 15:39:41
Payment	ACCOUNTS-CASH OFFICE SECTION-AAAC00481E	12.07.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-AAAC00481E	12.07.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	12.07.21 12:07:13
	ACCOUNTS-TENDER BRANCH-AUDIT	12.07.21 12:07:17
	ACCOUNTS-TENDER BRANCH-PASSED	12.07.21 12:07:30

Track ID:212200790 Supp Name: OTIS ELEVATOR COMPANY (INDIA) LTD **Bill No: MH/O/2011751** **Bill Dt 06.01.21** **BillAmt: 35076.68** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	15.06.21 15:12:37
Outward	ACCOUNTS-	18.06.21 16:15:16
Inward	ACCOUNTS-TENDER BRANCH-AI	21.06.21 15:48:01
Payment	ACCOUNTS-CASH OFFICE SECTION-AAAC00481E	12.07.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-AAAC00481E	12.07.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	12.07.21 12:05:43
	ACCOUNTS-TENDER BRANCH-AUDIT	12.07.21 12:05:49
	ACCOUNTS-TENDER BRANCH-PASSED	12.07.21 12:06:05
	ACCOUNTS-TENDER BRANCH-PASSED	12.07.21 12:06:17

Track ID:212200791 Supp Name: OTIS ELEVATOR COMPANY (INDIA) LTD **Bill No: MH/O/201144** **Bill Dt 03.02.21** **BillAmt: 35076.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	15.06.21 16:41:52
Outward	ACCOUNTS-	18.06.21 16:18:05
Inward	ACCOUNTS-TENDER BRANCH-AI	21.06.21 15:41:33
Payment	ACCOUNTS-CASH OFFICE SECTION-AAAC00481E	12.07.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-AAAC00481E	12.07.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	12.07.21 11:58:52
	ACCOUNTS-TENDER BRANCH-AUDIT	12.07.21 11:59:03
	ACCOUNTS-TENDER BRANCH-PASSED	12.07.21 12:00:39
	ACCOUNTS-TENDER BRANCH-PASSED	12.07.21 12:00:59

Track ID:212200792 Supp Name: H.K. TRANSPORT **Bill No: 2ND AND FINAL** **Bill Dt 10.03.21** **BillAmt: 61360.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-ANNIGERI	15.06.21 17:11:15
Outward	ACCOUNTS-	15.06.21 17:12:30
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	17.06.21 15:32:12
Payment	ACCOUNTS-CASH OFFICE SECTION-ABWPD5994R	15.07.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-ABWPD5994R	15.07.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	16.07.21 11:11:44
	ACCOUNTS-TENDER BRANCH-AUDIT	16.07.21 11:22:25
	ACCOUNTS-TENDER BRANCH-AUDIT	16.07.21 11:23:29
	ACCOUNTS-TENDER BRANCH-AUDIT	16.07.21 11:23:35
	ACCOUNTS-TENDER BRANCH-AUDIT	16.07.21 11:23:52
	ACCOUNTS-TENDER BRANCH-AUDIT	16.07.21 11:24:26
	ACCOUNTS-TENDER BRANCH-PASSED	16.07.21 11:24:41
	ACCOUNTS-TENDER BRANCH-PASSED	16.07.21 11:25:45

Track ID:212200793 Supp Name: KNK SHIP MANAGEMENT **Bill No: KNK/21-22/078** **Bill Dt 01.06.21** **BillAmt: 7487926.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time

Track ID:212200793 Supp Name: KNK SHIP MANAGEMENT **Bill No: KNK/21-22/078** **Bill Dt 01.06.21** **BillAmt: 7487926.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SHRI HARSHAD DASHRATH ZOLE	16.06.21 11:29:08
	PORT- -SMT. PRATIBHA SUHAS JADHAV	16.06.21 11:29:08
	PORT- -JOSHI DATTATRAYA RAGHUVEER	16.06.21 12:24:56
	PORT- -CAPT. BALASAHEB VINAYAK PAWAR	16.06.21 12:48:53
	PORT- -CAPT.BHABATOSH CHAND	16.06.21 13:01:00
	PORT- -SHRI HARSHAD DASHRATH ZOLE	16.06.21 13:04:36
Outward	ACCOUNTS-	16.06.21 13:08:51
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	17.06.21 15:33:03

Track ID:212200794 Supp Name: OCEAN SPARKLE LTD. **Bill No: 27/2021-22/016** **Bill Dt 31.05.21** **BillAmt: 7828851.60** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SHRI HARSHAD DASHRATH ZOLE	16.06.21 11:35:35
	PORT- -SMT. PRATIBHA SUHAS JADHAV	16.06.21 11:35:35
	PORT- -JOSHI DATTATRAYA RAGHUVEER	16.06.21 12:25:55
	PORT- -CAPT. BALASAHEB VINAYAK PAWAR	16.06.21 12:56:09
	PORT- -CAPT.BHABATOSH CHAND	16.06.21 13:01:28
	PORT- -SHRI HARSHAD DASHRATH ZOLE	16.06.21 13:05:07
Outward	ACCOUNTS-	16.06.21 13:12:26
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	17.06.21 15:34:34

Track ID:212200795 Supp Name: CYGNET DIGITAL SOLUTIONS **Bill No: 2021/JUN/OO1** **Bill Dt 01.06.21** **BillAmt: 49500.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-AMB. BHAVAN, COMP. SEC-SHRI CHANDRASHEKHAR PRABHAKAR UPARK	16.06.21 11:38:56
Outward	ACCOUNTS-	16.06.21 16:22:25
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009161	05.07.21 00:00:00

Track ID:212200796 Supp Name: OCEAN SPARKLE LTD. **Bill No: 27/2021-22/015** **Bill Dt 31.05.21** **BillAmt: 7480610.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SHRI HARSHAD DASHRATH ZOLE	16.06.21 11:42:49
	PORT- -SMT. PRATIBHA SUHAS JADHAV	16.06.21 11:42:49
	PORT- -JOSHI DATTATRAYA RAGHUVEER	16.06.21 12:28:26
	PORT- -CAPT. BALASAHEB VINAYAK PAWAR	16.06.21 12:57:06
	PORT- -CAPT.BHABATOSH CHAND	16.06.21 13:02:04
	PORT- -SHRI HARSHAD DASHRATH ZOLE	16.06.21 13:05:36
Outward	ACCOUNTS-	16.06.21 13:14:17
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	17.06.21 15:35:21

Track ID:212200797 Supp Name: SHM SHIPCARE **Bill No: HIRSIS0621008** **Bill Dt 04.06.21** **BillAmt: 823050.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SHRI SANDEEP RAJARAM DALVI	16.06.21 11:44:03
	PORT- -SMT. PRATIBHA SUHAS JADHAV	16.06.21 11:44:03
	PORT- -JOSHI DATTATRAYA RAGHUVEER	16.06.21 11:52:10
	PORT- -CAPT.JAY PRAKASH TIWARI	16.06.21 11:54:03
	PORT- -CAPT.BHABATOSH CHAND	16.06.21 11:55:19
	PORT- -SHRI SANDEEP RAJARAM DALVI	16.06.21 11:56:54
Outward	ACCOUNTS-	16.06.21 12:00:34
Inward	ACCOUNTS-TENDER BRANCH-AI	17.06.21 15:48:22

Track ID:212200798 Supp Name: SHM SHIPCARE **Bill No: HIRSIS0621009** **Bill Dt 04.06.21** **BillAmt: 823050.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SHRI SANDEEP RAJARAM DALVI	16.06.21 11:47:43
	PORT- -SMT. PRATIBHA SUHAS JADHAV	16.06.21 11:47:43
	PORT- -JOSHI DATTATRAYA RAGHUVEER	16.06.21 11:51:19
	PORT- -CAPT.JAY PRAKASH TIWARI	16.06.21 11:53:18
	PORT- -CAPT.BHABATOSH CHAND	16.06.21 11:54:55
	PORT- -SHRI SANDEEP RAJARAM DALVI	16.06.21 11:56:28

Track ID:212200798 Supp Name: SHM SHIPCARE **Bill No: HIRSIS0621009** **Bill Dt 04.06.21** **BillAmt: 823050.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	16.06.21 11:58:22
Inward	ACCOUNTS-TENDER BRANCH-AI	17.06.21 15:49:46

Track ID:212200799 Supp Name: SADHAV SHIPPING LTD **Bill No: SSL/034/2021-22** **Bill Dt 01.06.21** **BillAmt: 1549345.90** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SHRI HARSHAD DASHRATH ZOLE	16.06.21 11:48:21
	PORT- -SMT. PRATIBHA SUHAS JADHAV	16.06.21 11:48:21
	PORT- -JOSHI DATTATRAYA RAGHUVEER	16.06.21 12:31:19
	PORT- -CAPT. BALASAHEB VINAYAK PAWAR	16.06.21 12:59:31
	PORT- -CAPT.BHABATOSH CHAND	16.06.21 13:02:28
	PORT- -SHRI HARSHAD DASHRATH ZOLE	16.06.21 13:05:59
Outward	ACCOUNTS-	16.06.21 13:15:32
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	17.06.21 15:33:34

Track ID:212200800 Supp Name: SADHAV SHIPPING LTD **Bill No: SSL/035/2020-21** **Bill Dt 01.06.21** **BillAmt: 1549345.90** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SHRI HARSHAD DASHRATH ZOLE	16.06.21 12:00:04
	PORT- -SMT. PRATIBHA SUHAS JADHAV	16.06.21 12:00:04
	PORT- -JOSHI DATTATRAYA RAGHUVEER	16.06.21 12:35:15
	PORT- -CAPT. BALASAHEB VINAYAK PAWAR	16.06.21 12:59:59
	PORT- -CAPT.BHABATOSH CHAND	16.06.21 13:02:46
	PORT- -SHRI HARSHAD DASHRATH ZOLE	16.06.21 13:06:29
Outward	ACCOUNTS-	16.06.21 13:17:28
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	17.06.21 15:34:03

Track ID:212200801 Supp Name: B. NARAYAN & ASSOCIATES **Bill No: BNA/12** **Bill Dt 12.06.21** **BillAmt: 1498627.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-NALAWADE	16.06.21 13:12:47
Outward	ACCOUNTS-	16.06.21 13:13:26

Track ID:212200801 Supp Name: B. NARAYAN & ASSOCIATES **Bill No: BNA/12;FINAL** **Bill Dt 12.06.21** **BillAmt: 1498627.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	17.06.21 15:31:36

Track ID:212200802 Supp Name: TRINITY PEST CONTROL **Bill No: 1478** **Bill Dt 25.05.21** **BillAmt: 14160.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	16.06.21 13:58:18
Outward	ACCOUNTS-	16.06.21 14:00:47

Track ID:212200803 Supp Name: SAI ADVERTISERS **Bill No: NWS 30070** **Bill Dt 11.06.21** **BillAmt: 266160.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECRETARY-PRO-SHRI ANIL GANPAT LEPKAR	16.06.21 14:29:25
Outward	ACCOUNTS-	16.06.21 14:30:21

Track ID:212200804 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 1212/21** **Bill Dt 08.06.21** **BillAmt: 45116.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	CMO-GEN. STORES-GENERAL STORES	16.06.21 14:53:01
Outward	ACCOUNTS-	16.06.21 14:56:20
Inward	ACCOUNTS-TENDER BRANCH-AI	21.06.21 15:36:31

Track ID:212200805 Supp Name: M/S. SHREE GANESH ZEROX & STATIONERY **Bill No: 128** **Bill Dt 31.05.21** **BillAmt: 38828.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	06.07.21 12:11:25
	ACCOUNTS-TENDER BRANCH-PASSED	09.07.21 12:18:49

Track ID:212200805 Supp Name: M/S. SHREE GANESH ZEROX & STATIONERY **Bill No: 128** **Bill Dt 31.05.21** **BillAmt: 38828.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-SC*	16.06.21 16:15:24
Outward	ACCOUNTS-	02.07.21 10:33:23

Track ID:212200806 Supp Name: HARE K PANDA & CO. **Bill No: 02/2021-22** **Bill Dt 01.06.21** **BillAmt: 165200.00** **Bill Type: MISC**

Mumbai Port Authority - Bill Tracking System

For The Financial Year :2122
For All departments.
All Suppliers

Track ID:212200806 Supp Name: HARE K PANDA & CO. **Bill No: 02/2021-22** **Bill Dt 01.06.21** **BillAmt: 165200.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-SD/CD*	16.06.21 16:34:05

Track ID:212200807 Supp Name: ROYAL SOJOURN PVT. LTD. **Bill No: RS/MBPT/034** **Bill Dt 23.03.21** **BillAmt: 938100.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	16.06.21 16:53:59
Outward	ACCOUNTS-	16.06.21 16:56:20
Inward	ACCOUNTS-TENDER BRANCH-AI	17.06.21 15:20:20

Track ID:212200808 Supp Name: THE REGISTRAR, IIT BOMBAY-(CEP ACCOUNT) **Bill No: 3RD INTERIM** **Bill Dt 19.05.21** **BillAmt: 654900.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SHRI RAJENDRA KEVALRAM DARADE	17.06.21 10:51:35
Outward	ACCOUNTS-	17.06.21 10:52:48

Track ID:212200809 Supp Name: POLESTAR MARITIME LTD. **Bill No: MAH/21-22/07** **Bill Dt 01.06.21** **BillAmt: 10297270.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SHRI HARSHAD DASHRATH ZOLE	17.06.21 13:55:23
	PORT- -SMT. PRATIBHA SUHAS JADHAV	17.06.21 13:55:23
	PORT- -SHRI BRIJMOHAN BENIRAM RATURI	17.06.21 13:57:36
	PORT- -CAPT. BALASAHEB VINAYAK PAWAR	17.06.21 13:58:48
	PORT- -CAPT.BHABATOSH CHAND	17.06.21 13:59:56
	PORT- -SHRI HARSHAD DASHRATH ZOLE	17.06.21 14:00:54
Outward	ACCOUNTS-	17.06.21 14:03:18
Inward	ACCOUNTS-TENDER BRANCH-AI	19.06.21 14:14:50

Track ID:212200810 Supp Name: CYGNET DIGITAL SOLUTIONS **Bill No: 2020/NOV/048** **Bill Dt 09.11.20** **BillAmt: 26500.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI PRADIP BHALCHANDRA MEHER	17.06.21 14:21:01
Outward	ACCOUNTS-	17.06.21 15:37:10
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009161	05.07.21 00:00:00

Track ID:212200811 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 1214/21** **Bill Dt 08.06.21** **BillAmt: 37726.50** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BC	27.07.21 15:38:18
	ACCOUNTS-TENDER BRANCH-AUDIT	30.07.21 12:03:34
	ACCOUNTS-TENDER BRANCH-AUDIT	30.07.21 12:03:39
	ACCOUNTS-TENDER BRANCH-PASSED	30.07.21 12:03:58
	ACCOUNTS-TENDER BRANCH-PASSED	30.07.21 12:04:41
Payment	ACCOUNTS-CASH OFFICE SECTION-ABDPS6247H	02.08.21 00:00:00

Track ID:212200811 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 1214/21** **Bill Dt 08.06.21** **BillAmt: 37726.50** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI V.B.S. VENKATESHWARA RAO	17.06.21 14:42:07
Outward	ACCOUNTS-	27.07.21 11:29:53
Outward	ACCOUNTS-	31.07.21 09:52:13
Payment	ACCOUNTS-CASH OFFICE SECTION-ABDPS6247H	02.08.21 00:00:00

Track ID:212200812 Supp Name: RITES LTD PAYABLE AT NEW DELHI/GURGAON **Bill No: R27T21/00047** **Bill Dt 31.05.21** **BillAmt: 2001328.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	14.07.21 16:34:40
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0006574	04.08.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	07.08.21 12:41:28
	ACCOUNTS-TENDER BRANCH-AUDIT	07.08.21 12:41:36
	ACCOUNTS-TENDER BRANCH-PASSED	07.08.21 12:41:50
	ACCOUNTS-TENDER BRANCH-PASSED	07.08.21 12:42:16

Track ID:212200812 Supp Name: RITES LTD PAYABLE AT NEW DELHI/GURGAON **Bill No: R27T21/00047** **Bill Dt 31.05.21** **BillAmt: 2001328.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	RAILWAY-WORKS/ TRAINS-WORKS SECTION	17.06.21 15:12:51
Outward	ACCOUNTS-	17.06.21 15:14:16

Mumbai Port Authority - Bill Tracking System

Report Date: 11.04.22 11:29:48

For The Financial Year :2122
For All departments.
All Suppliers

Track ID:212200812 Supp Name: RITES LTD PAYABLE AT NEW DELHI/GURGAON **Bill No: R27T21/00047** **Bill Dt 31.05.21** **BillAmt: 2001328.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	03.08.21 15:59:26
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0006574	04.08.21 00:00:00

Track ID:212200813 Supp Name: SINGH INTELLIGENCE SECURITY PVT. LTD. **Bill No: SIS/27/20-21/APR-21** **Bill Dt 04.06.21** **BillAmt: 671853.89** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	17.06.21 15:14:20
	SECURITY-BILLS SECTION-ASO(SR.)	17.06.21 15:14:20
	SECURITY-BILLS SECTION-BILLING CLERK	17.06.21 15:14:20
Outward	CHIEF ENGINEER-SHRI S.S.PAWAR	22.06.21 11:04:30

Track ID:212200814 Supp Name: THE LAW POINT **Bill No: LP/0275/21-22** **Bill Dt 15.06.21** **BillAmt: 1500.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	17.06.21 16:11:44
Outward	ACCOUNTS-	26.11.21 11:54:09

Track ID:212200815 Supp Name: THE LAW POINT **Bill No: LP/0267/21/22** **Bill Dt 14.06.21** **BillAmt: 27500.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	17.06.21 16:13:50
Outward	FA & CAO-	15.12.21 14:09:12
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	20.01.22 00:00:00

Track ID:212200816 Supp Name: CHAUDHARI ENTERPRISES **Bill No: 8363** **Bill Dt 17.06.21** **BillAmt: 550.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	17.06.21 16:16:08
Outward	ACCOUNTS-	25.08.21 11:48:07

Track ID:212200817 Supp Name: KADAM TRANSPORT & TRAVELLERS SERVICES **Bill No: 887** **Bill Dt 15.06.21** **BillAmt: 2780.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	CMO-KITCHEN-PTH DIET KITCHEN	18.06.21 11:48:39
Outward	ACCOUNTS-	18.06.21 11:58:44

Track ID:212200818 Supp Name: DAIRY MANAGER, WORLI, **Bill No: 2/773** **Bill Dt 10.06.21** **BillAmt: 52820.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	CMO-KITCHEN-PTH DIET KITCHEN	18.06.21 11:52:35
Outward	ACCOUNTS-	18.06.21 11:56:46

Track ID:212200819 Supp Name: MAHARASHTRA STATE SECURITY CORPORATION **Bill No: MSSC/21-22/601** **Bill Dt 04.06.21** **BillAmt: 1033146.64** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	CMO-ESTABLISHMENT-V.S.VAIDYA	18.06.21 14:26:08
Outward	ACCOUNTS-	18.06.21 14:27:50

Track ID:212200820 Supp Name: SMS ENVOCLEAN PVT. LTD. **Bill No: 0094772187** **Bill Dt 31.05.21** **BillAmt: 451000.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	CMO-ESTABLISHMENT-V.S.VAIDYA	18.06.21 14:30:36
Outward	ACCOUNTS-	18.06.21 14:32:03
Inward	ACCOUNTS-TENDER BRANCH-BC	21.06.21 15:35:12

Track ID:212200821 Supp Name: ADITI TRAVELS **Bill No: 413** **Bill Dt 31.03.21** **BillAmt: 70698.60** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	13.07.21 16:21:58
Outward	ACCOUNTS-	03.08.21 16:05:29
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	04.08.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	07.08.21 12:55:37
	ACCOUNTS-TENDER BRANCH-AUDIT	07.08.21 12:55:45
	ACCOUNTS-TENDER BRANCH-AUDIT	07.08.21 12:55:59
	ACCOUNTS-TENDER BRANCH-PASSED	07.08.21 12:56:09
	ACCOUNTS-TENDER BRANCH-PASSED	07.08.21 12:56:25

Track ID:212200821 Supp Name: ADITI TRAVELS **Bill No: 413** **Bill Dt 31.03.21** **BillAmt: 70698.60** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	18.06.21 14:37:49

Mumbai Port Authority - Bill Tracking System

Report Date: 11.04.22 11:29:48

For The Financial Year :2122
For All departments.
All Suppliers

Track ID:212200821 Supp Name: ADITI TRAVELS **Bill No: 413** **Bill Dt 31.03.21 BillAmt: 70698.60** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
	SECURITY-BILLS SECTION-AO	18.06.21 14:37:49
	SECURITY-BILLS SECTION-BILLING CLERK	18.06.21 14:37:49
Outward	ACCOUNTS-	12.07.21 14:15:58
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	04.08.21 00:00:00

Track ID:212200822 Supp Name: THE LAW POINT **Bill No: LP/0278/21-22** **Bill Dt 17.06.21 BillAmt: 3000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	18.06.21 14:52:59
Outward	ACCOUNTS-	26.08.21 14:32:56
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	22.09.21 00:00:00

Track ID:212200823 Supp Name: THE LAW POINT **Bill No: LP/0284/21-22** **Bill Dt 17.06.21 BillAmt: 25000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	18.06.21 14:58:26
Outward	THE LAW POINT-	10.12.21 17:16:48

Track ID:212200824 Supp Name: MOTIWALLA & CO. **Bill No: 5024/04** **Bill Dt 17.06.21 BillAmt: 10000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	18.06.21 15:00:26

Track ID:212200825 Supp Name: MOTIWALLA & CO. **Bill No: 5015/16** **Bill Dt 17.06.21 BillAmt: 150000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	18.06.21 15:13:56
Outward	MOTIWALLA & CO.-	15.07.21 11:27:04

Track ID:212200826 Supp Name: MOTIWALLA & CO. **Bill No: 4848/09** **Bill Dt 17.06.21 BillAmt: 30000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	18.06.21 15:17:01
Outward	ADVOCATES-	20.10.21 11:58:50

Track ID:212200827 Supp Name: ADITI TRAVELS **Bill No: 108** **Bill Dt 01.06.21 BillAmt: 89346.60** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	29.06.21 16:01:13
Outward	ACCOUNTS-	27.07.21 15:29:47
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	30.07.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	30.07.21 12:29:51
	ACCOUNTS-TENDER BRANCH-AUDIT	30.07.21 12:29:57
	ACCOUNTS-TENDER BRANCH-PASSED	30.07.21 12:30:27
	ACCOUNTS-TENDER BRANCH-PASSED	30.07.21 12:30:46

Track ID:212200827 Supp Name: ADITI TRAVELS **Bill No: 108** **Bill Dt 01.06.21 BillAmt: 89346.60** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	19.06.21 10:40:14
	SECURITY-BILLS SECTION-AO	19.06.21 10:40:14
	SECURITY-BILLS SECTION-BILLING CLERK	19.06.21 10:40:14
Outward	ACCOUNTS-	22.06.21 12:53:57
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	30.07.21 00:00:00

Track ID:212200828 Supp Name: ADITI TRAVELS **Bill No: 109** **Bill Dt 01.06.21 BillAmt: 82353.60** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	19.06.21 10:43:03
	SECURITY-BILLS SECTION-AO	19.06.21 10:43:03
	SECURITY-BILLS SECTION-BILLING CLERK	19.06.21 10:43:03
Outward	ACCOUNTS-	22.06.21 12:55:10
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	05.07.21 00:00:00

Track ID:212200829 Supp Name: ADITI TRAVELS **Bill No: 110** **Bill Dt 01.06.21 BillAmt: 79329.60** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	13.07.21 16:24:00
Outward	ACCOUNTS-	31.07.21 16:17:54

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Report Date: 11.04.22 11:29:48

For The Financial Year :2122

For All departments.

All Suppliers

Track ID:212200829 Supp Name: ADITI TRAVELS **Bill No: 110** **Bill Dt 01.06.21** **BillAmt: 79329.60** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	02.08.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	02.08.21 10:40:21
	ACCOUNTS-TENDER BRANCH-AUDIT	02.08.21 10:40:26
	ACCOUNTS-TENDER BRANCH-AUDIT	02.08.21 10:40:44
	ACCOUNTS-TENDER BRANCH-AUDIT	02.08.21 10:41:08
	ACCOUNTS-TENDER BRANCH-AUDIT	02.08.21 10:41:13
	ACCOUNTS-TENDER BRANCH-AUDIT	02.08.21 10:41:20
	ACCOUNTS-TENDER BRANCH-AUDIT	02.08.21 10:41:54
	ACCOUNTS-TENDER BRANCH-AUDIT	02.08.21 10:42:05
	ACCOUNTS-TENDER BRANCH-AUDIT	02.08.21 10:42:22
	ACCOUNTS-TENDER BRANCH-AUDIT	02.08.21 10:42:48
	ACCOUNTS-TENDER BRANCH-PASSED	02.08.21 10:43:06
	ACCOUNTS-TENDER BRANCH-PASSED	02.08.21 10:43:28

Track ID:212200829 Supp Name: ADITI TRAVELS **Bill No: 110** **Bill Dt 01.06.21** **BillAmt: 79329.60** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	19.06.21 10:47:22
	SECURITY-BILLS SECTION-AO	19.06.21 10:47:22
	SECURITY-BILLS SECTION-BILLING CLERK	19.06.21 10:47:22
Outward	ACCOUNTS-	12.07.21 14:17:20
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	02.08.21 00:00:00

Track ID:212200830 Supp Name: ADITI TRAVELS **Bill No: 111** **Bill Dt 01.06.21** **BillAmt: 54948.60** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	19.06.21 10:51:57
	SECURITY-BILLS SECTION-AO	19.06.21 10:51:57
	SECURITY-BILLS SECTION-BILLING CLERK	19.06.21 10:51:57
Outward	ACCOUNTS-	22.06.21 12:56:38
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	05.07.21 00:00:00

Track ID:212200831 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 1213/21** **Bill Dt 08.06.21** **BillAmt: 37726.50** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SHRI JAIN D. K.	19.06.21 14:58:39
Outward	ACCOUNTS-	19.06.21 14:59:32
Inward	ACCOUNTS-TENDER BRANCH-BC	02.07.21 17:34:19

Track ID:212200832 Supp Name: HEMANT SAHAI ASSOCIATES **Bill No: MUM2122000007** **Bill Dt 22.04.21** **BillAmt: 11000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	19.06.21 15:34:20
Outward	FA & CAO-	27.07.21 12:47:10
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008861	06.08.21 00:00:00

Track ID:212200833 Supp Name: HEMANT SAHAI ASSOCIATES **Bill No: MUM2122000008** **Bill Dt 22.04.21** **BillAmt: 53000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	19.06.21 15:35:41
Outward	FA&CAO-	06.07.21 12:12:34
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008861	19.07.21 00:00:00

Track ID:212200834 Supp Name: HEMANT SAHAI ASSOCIATES **Bill No: MUM2122000009** **Bill Dt 22.04.21** **BillAmt: 8000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	19.06.21 15:36:53
Outward	FA & CAO-	27.07.21 12:48:03
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008861	06.08.21 00:00:00

Track ID:212200835 Supp Name: OTIS ELEVATOR COMPANY (INDIA) LTD **Bill No: MH/O/1909809** **Bill Dt 30.11.19** **BillAmt: 53430.40** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI BILLS	12.08.21 14:20:53
Payment	ACCOUNTS-CASH OFFICE SECTION-AAAC00481E	03.09.21 00:00:00

Track ID:212200835 Supp Name: OTIS ELEVATOR COMPANY (INDIA) LTD **Bill No: MH/O/1909809** **Bill Dt 30.11.19** **BillAmt: 53430.40** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
	ACCOUNTS-TENDER BRANCH-AUDIT	04.09.21 11:35:56
	ACCOUNTS-TENDER BRANCH-AUDIT	04.09.21 11:36:00
	ACCOUNTS-TENDER BRANCH-PASSED	04.09.21 11:36:14
	ACCOUNTS-TENDER BRANCH-PASSED	04.09.21 11:36:25

Track ID:212200835 Supp Name: OTIS ELEVATOR COMPANY (INDIA) LTD **Bill No: MH/O/1909809** **Bill Dt 30.11.19** **BillAmt: 53430.40** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	19.06.21 15:39:25
Outward	ACCOUNTS-	11.08.21 17:31:38
Outward	ACCOUNTS-	02.09.21 12:13:27
Payment	ACCOUNTS-CASH OFFICE SECTION-AAAC00481E	03.09.21 00:00:00

Track ID:212200836 Supp Name: HEMANT SAHAI ASSOCIATES **Bill No: MUM2021000010** **Bill Dt 22.04.21** **BillAmt: 13500.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	19.06.21 15:41:51
Outward	FA & CAO-	27.07.21 12:49:21
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008861	06.08.21 00:00:00

Track ID:212200837 Supp Name: HEMANT SAHAI ASSOCIATES **Bill No: MUM2122000011** **Bill Dt 22.04.21** **BillAmt: 9500.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	19.06.21 15:42:53
Outward	FA & CAO-	27.07.21 12:50:10
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008861	06.08.21 00:00:00

Track ID:212200838 Supp Name: HEMANT SAHAI ASSOCIATES **Bill No: MUM2122000012** **Bill Dt 22.04.21** **BillAmt: 8000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	19.06.21 15:43:52
Outward	FA & CAO-	27.07.21 12:51:01
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008861	06.08.21 00:00:00

Track ID:212200839 Supp Name: HEMANT SAHAI ASSOCIATES **Bill No: MUM2122000013** **Bill Dt 22.04.21** **BillAmt: 7000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	19.06.21 15:44:59
Outward	ACCOUNTS-	26.08.21 14:26:53
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008861	01.10.21 00:00:00

Track ID:212200840 Supp Name: HEMANT SAHAI ASSOCIATES **Bill No: MUM2122000014** **Bill Dt 22.04.21** **BillAmt: 32000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	19.06.21 15:45:52
Outward	FA & CAO-	10.12.21 12:49:45
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008861	11.02.22 00:00:00

Track ID:212200841 Supp Name: OTIS ELEVATOR COMPANY (INDIA) LTD **Bill No: MH/O/1913887** **Bill Dt 29.02.20** **BillAmt: 53430.40** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI BILLS	12.08.21 14:21:39
	ACCOUNTS-TENDER BRANCH-AUDIT	04.09.21 11:37:20
	ACCOUNTS-TENDER BRANCH-AUDIT	04.09.21 11:37:25
	ACCOUNTS-TENDER BRANCH-PASSED	04.09.21 11:37:40
Payment	ACCOUNTS-CASH OFFICE SECTION-AAAC00481E	06.09.21 00:00:00

Track ID:212200841 Supp Name: OTIS ELEVATOR COMPANY (INDIA) LTD **Bill No: MH/O/1913887** **Bill Dt 29.02.20** **BillAmt: 53430.40** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	19.06.21 15:47:02
Outward	ACCOUNTS-	11.08.21 17:33:12
Outward	ACCOUNTS-	02.09.21 12:12:45
Payment	ACCOUNTS-CASH OFFICE SECTION-AAAC00481E	06.09.21 00:00:00

Track ID:212200842 Supp Name: HEMANT SAHAI ASSOCIATES **Bill No: MUM2122000015** **Bill Dt 22.04.21** **BillAmt: 9500.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	19.06.21 15:47:09

Track ID:212200842 Supp Name: HEMANT SAHAI ASSOCIATES **Bill No: MUM2122000015** **Bill Dt 22.04.21** **BillAmt: 9500.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	26.08.21 14:30:02
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008861	01.10.21 00:00:00

Track ID:212200843 Supp Name: HEMANT SAHAI ASSOCIATES **Bill No: MUM2122000016** **Bill Dt 22.04.21** **BillAmt: 6000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	20.09.21 11:14:02

Track ID:212200843 Supp Name: HEMANT SAHAI ASSOCIATES **Bill No: MUM2122000016** **Bill Dt 22.04.21** **BillAmt: 8500.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	19.06.21 15:48:24
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008861	01.10.21 00:00:00

Track ID:212200844 Supp Name: OTIS ELEVATOR COMPANY (INDIA) LTD **Bill No: MH/O/2000844** **Bill Dt 31.05.20** **BillAmt: 53430.40** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI BILLS	12.08.21 14:22:23
	ACCOUNTS-TENDER BRANCH-AUDIT	27.08.21 12:51:00
	ACCOUNTS-TENDER BRANCH-AUDIT	27.08.21 12:51:05
	ACCOUNTS-TENDER BRANCH-PASSED	27.08.21 12:51:29
	ACCOUNTS-TENDER BRANCH-PASSED	27.08.21 12:51:54
	ACCOUNTS-TENDER BRANCH-PASSED	27.08.21 12:54:02
Payment	ACCOUNTS-CASH OFFICE SECTION-AAAC00481E	30.08.21 00:00:00

Track ID:212200844 Supp Name: OTIS ELEVATOR COMPANY (INDIA) LTD **Bill No: MH/O/2000844** **Bill Dt 31.05.20** **BillAmt: 53430.40** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	19.06.21 15:49:15
Outward	ACCOUNTS-	11.08.21 17:34:24
Outward	ACCOUNTS-	26.08.21 15:47:43
Payment	ACCOUNTS-CASH OFFICE SECTION-AAAC00481E	30.08.21 00:00:00

Track ID:212200845 Supp Name: HEMANT SAHAI ASSOCIATES **Bill No: MUM2122000017** **Bill Dt 22.04.21** **BillAmt: 48000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	19.06.21 15:49:40
Outward	FA&CAO-	06.07.21 12:13:19
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008861	19.07.21 00:00:00

Track ID:212200846 Supp Name: OTIS ELEVATOR COMPANY (INDIA) LTD **Bill No: MH/O/2014118** **Bill Dt 22.02.21** **BillAmt: 57171.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	19.06.21 15:53:38

Track ID:212200847 Supp Name: SHIVAM DIGITAL PRINT **Bill No: SD/00109/21-22** **Bill Dt 09.06.21** **BillAmt: 22338.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	DOCKS-TRAFFIC MANAGER-SMT LATA	19.06.21 16:24:56
Outward	ACCOUNTS-	19.06.21 16:26:29

Track ID:212200848 Supp Name: HEMANT SAHAI ASSOCIATES **Bill No: MUM2122000045** **Bill Dt 01.06.21** **BillAmt: 16000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Outward	FA&CAO-	06.07.21 12:11:02

Track ID:212200848 Supp Name: HEMANT SAHAI ASSOCIATES **Bill No: MUM2122000045** **Bill Dt 01.06.21** **BillAmt: 28000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	19.06.21 16:28:59
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008861	19.07.21 00:00:00

Track ID:212200849 Supp Name: HEMANT SAHAI ASSOCIATES **Bill No: MUM2122000046** **Bill Dt 01.06.21** **BillAmt: 8000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Outward	FA&CAO-	06.07.21 12:09:52

Track ID:212200849 Supp Name: HEMANT SAHAI ASSOCIATES **Bill No: MUM2122000046** **Bill Dt 01.06.21** **BillAmt: 28000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	19.06.21 16:29:58
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008861	19.07.21 00:00:00

Track ID:212200850 Supp Name: HEMANT SAHAI ASSOCIATES **Bill No: MUM2122000047** **Bill Dt 01.06.21** **BillAmt: 8000.00** **Bill Type: MISC**

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Track ID:212200850 Supp Name: HEMANT SAHAI ASSOCIATES **Bill No: MUM2122000047** **Bill Dt 01.06.21** **BillAmt: 8000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Outward	FA&CAO-	06.07.21 12:08:16

Track ID:212200850 Supp Name: HEMANT SAHAI ASSOCIATES **Bill No: MUM2122000047** **Bill Dt 01.06.21** **BillAmt: 28000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	19.06.21 16:30:55
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008861	19.07.21 00:00:00

Track ID:212200851 Supp Name: BOMBAY FERRY SHIP TO SHORE SERVICE **Bill No: 5950** **Bill Dt 22.05.21** **BillAmt: 332601.74** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	21.06.21 10:16:47
	MEED-ACCOUNTS-SHRI PRAVIN MURLIDHAR DARADE	23.06.21 10:31:07
Outward	ACCOUNTS-	25.06.21 10:15:23
Payment	ACCOUNTS-CASH OFFICE SECTION-AAAFB1406F	15.07.21 00:00:00

Track ID:212200851 Supp Name: BOMBAY FERRY SHIP TO SHORE SERVICE **Bill No:** **Bill Dt 22.05.21** **BillAmt: 332601.74** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	29.06.21 15:56:19
Payment	ACCOUNTS-CASH OFFICE SECTION-AAAFB1406F	15.07.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	16.07.21 11:40:08
	ACCOUNTS-TENDER BRANCH-AUDIT	16.07.21 11:40:17
	ACCOUNTS-TENDER BRANCH-PASSED	16.07.21 11:40:34
	ACCOUNTS-TENDER BRANCH-PASSED	16.07.21 11:40:58
	ACCOUNTS-TENDER BRANCH-PASSED	16.07.21 11:41:13
	ACCOUNTS-TENDER BRANCH-PASSED	16.07.21 11:41:31

Track ID:212200852 Supp Name: BOMBAY FERRY SHIP TO SHORE SERVICE **Bill No: 6008** **Bill Dt 22.05.21** **BillAmt: 384364.01** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	29.06.21 15:54:13
Payment	ACCOUNTS-CASH OFFICE SECTION-AAAFB1406F	15.07.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	16.07.21 11:42:31
	ACCOUNTS-TENDER BRANCH-AUDIT	16.07.21 11:42:36
	ACCOUNTS-TENDER BRANCH-AUDIT	16.07.21 11:42:41
	ACCOUNTS-TENDER BRANCH-PASSED	16.07.21 11:42:55
	ACCOUNTS-TENDER BRANCH-PASSED	16.07.21 11:43:11

Track ID:212200852 Supp Name: BOMBAY FERRY SHIP TO SHORE SERVICE **Bill No: 6008** **Bill Dt 22.05.21** **BillAmt: 384364.01** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	21.06.21 10:21:46
	MEED-ACCOUNTS-SHRI PRAVIN MURLIDHAR DARADE	23.06.21 10:31:07
Outward	ACCOUNTS-	25.06.21 10:16:30
Payment	ACCOUNTS-CASH OFFICE SECTION-AAAFB1406F	15.07.21 00:00:00

Track ID:212200853 Supp Name: CREATIVE CONSTRUCTIONS **Bill No: CC-05/21-33** **Bill Dt 20.05.21** **BillAmt: 2711635.00** **Bill Type: ESTIMATE D/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-BHADALEKAR	21.06.21 11:09:47
Outward	ACCOUNTS-	21.06.21 11:12:44
Inward	ACCOUNTS-TENDER BRANCH-BC	22.06.21 15:54:40

Track ID:212200854 Supp Name: CREATIVE CONSTRUCTIONS **Bill No: CC-07/21-22** **Bill Dt 09.06.21** **BillAmt: 738675.00** **Bill Type: ESTIMATE D/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-ANNIGERRI	21.06.21 11:12:03
Outward	ACCOUNTS-	21.06.21 11:13:10
Inward	ACCOUNTS-TENDER BRANCH-BC	22.06.21 15:55:53

Track ID:212200855 Supp Name: SYMCOM COMMUNICATION **Bill No: 208** **Bill Dt 04.01.21** **BillAmt: 3632818.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-ANNIGERRI	21.06.21 11:34:51
Outward	ACCOUNTS-	21.06.21 11:35:31
Inward	ACCOUNTS-TENDER BRANCH-AI	22.06.21 15:56:57

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Track ID:212200856 Supp Name: ANAND GAS SERVICE **Bill No: CG/2021-22/0357 Bill Dt 12.05.21 BillAmt: 1545.00 Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	21.06.21 13:49:55
Outward	ACCOUNTS-	30.06.21 11:45:11

Track ID:212200857 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0151/21-22 Bill Dt 21.06.21 BillAmt: 33987.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BC	07.07.21 15:08:30
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009680	12.07.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	12.07.21 10:45:26
	ACCOUNTS-TENDER BRANCH-AUDIT	12.07.21 10:45:31
	ACCOUNTS-TENDER BRANCH-AUDIT	12.07.21 10:45:46
	ACCOUNTS-TENDER BRANCH-AUDIT	12.07.21 10:46:44
	ACCOUNTS-TENDER BRANCH-AUDIT	12.07.21 10:47:00
	ACCOUNTS-TENDER BRANCH-AUDIT	12.07.21 15:57:10
	ACCOUNTS-TENDER BRANCH-AUDIT	12.07.21 15:57:18
	ACCOUNTS-TENDER BRANCH-AUDIT	12.07.21 15:58:49
	ACCOUNTS-TENDER BRANCH-AUDIT	12.07.21 15:59:04
	ACCOUNTS-TENDER BRANCH-PASSED	12.07.21 15:59:19
	ACCOUNTS-TENDER BRANCH-PASSED	12.07.21 15:59:22
	ACCOUNTS-TENDER BRANCH-PASSED	12.07.21 15:59:33

Track ID:212200857 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0151/21-22 Bill Dt 21.06.21 BillAmt: 33987.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-AMB. BHAVAN, COMP. SEC-SHRI AANAND MADHAVRAO BHOSALE	21.06.21 15:37:33
Outward	ACCOUNTS-	05.07.21 14:38:28
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009680	12.07.21 00:00:00

Track ID:212200858 Supp Name: MOTIWALLA & CO. **Bill No: 5199/55 Bill Dt 19.06.21 BillAmt: 156838.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	21.06.21 16:07:34
Outward	ACCOUNTS-	26.10.21 15:45:22
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000601	29.10.21 00:00:00

Track ID:212200859 Supp Name: MOTIWALLA & CO. **Bill No: 5200/50 Bill Dt 19.06.21 BillAmt: 155577.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	21.06.21 16:09:52
Outward	ACCOUNTS-	26.10.21 15:46:30
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000601	29.10.21 00:00:00

Track ID:212200860 Supp Name: THE LAW POINT **Bill No: LP/0293/21-22 Bill Dt 21.06.21 BillAmt: 3000.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	21.06.21 16:42:13
Outward	ACCOUNTS-	05.08.21 14:04:15
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	26.08.21 00:00:00

Track ID:212200861 Supp Name: THE LAW POINT **Bill No: LP/0294/21-22 Bill Dt 21.06.21 BillAmt: 3000.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	21.06.21 16:44:44
Outward	FA & CAO-	10.11.21 12:44:52

Track ID:212200862 Supp Name: MOTIWALLA & CO. **Bill No: 5254/06 Bill Dt 21.06.21 BillAmt: 36030.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	21.06.21 16:47:15
Outward	FA&CAO-	06.07.21 12:06:12

Track ID:212200863 Supp Name: MOTIWALLA & CO. **Bill No: 5273/02 Bill Dt 21.06.21 BillAmt: 201630.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	21.06.21 16:49:24
Outward	FA&CAO-	02.08.21 11:01:30
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000601	06.08.21 00:00:00

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Track ID:212200864 Supp Name: RAVIKIRAN MICRO IRRIGATION SYSTEM **Bill No: 01/2021-22** **Bill Dt 05.05.21** **BillAmt: 104792.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-NALAWADE	21.06.21 16:52:41
Outward	ACCOUNTS-	21.06.21 17:01:36
Inward	ACCOUNTS-TENDER BRANCH-AI	22.06.21 16:00:01

Track ID:212200865 Supp Name: BALAJI CONSTRUCTIONS **Bill No: BC/02/2021** **Bill Dt 02.06.21** **BillAmt: 2157332.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-NALAWADE	21.06.21 16:55:45
Outward	ACCOUNTS-	21.06.21 17:03:30
Inward	ACCOUNTS-TENDER BRANCH-AI	22.06.21 15:59:13

Track ID:212200866 Supp Name: S.K. CONSTRUCTION **Bill No: GST/12/2020** **Bill Dt 06.10.20** **BillAmt: 75762.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-ANNIGERRI	21.06.21 17:00:32
Outward	ACCOUNTS-	21.06.21 17:04:16
Inward	ACCOUNTS-TENDER BRANCH-AI	22.06.21 15:58:02

Track ID:212200867 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0160/21-22** **Bill Dt 21.06.21** **BillAmt: 36369.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BC	29.06.21 15:46:57
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009680	08.07.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	09.07.21 16:05:19
	ACCOUNTS-TENDER BRANCH-AUDIT	09.07.21 16:05:27
	ACCOUNTS-TENDER BRANCH-AUDIT	09.07.21 16:06:05
	ACCOUNTS-TENDER BRANCH-AUDIT	12.07.21 10:59:32
	ACCOUNTS-TENDER BRANCH-AUDIT	12.07.21 11:56:49
	ACCOUNTS-TENDER BRANCH-AUDIT	12.07.21 11:56:57
	ACCOUNTS-TENDER BRANCH-AUDIT	12.07.21 11:57:06
	ACCOUNTS-TENDER BRANCH-PASSED	12.07.21 11:57:22
	ACCOUNTS-TENDER BRANCH-PASSED	12.07.21 11:57:40

Track ID:212200867 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0160/21-22** **Bill Dt 21.06.21** **BillAmt: 36369.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	DOCKS-TRAFFIC MANAGER-SMT NEETA	22.06.21 10:10:36
Outward	ACCOUNTS-	22.06.21 14:39:17
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009680	08.07.21 00:00:00

Track ID:212200868 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0152/21-22** **Bill Dt 21.06.21** **BillAmt: 36815.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-CASH OFFICE SECTION-FA&CAO	22.06.21 11:34:52
Outward	ACCOUNTS-	22.06.21 11:37:42

Track ID:212200869 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0152/21-22** **Bill Dt 21.06.21** **BillAmt: 36815.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-CASH OFFICE SECTION-CASH	22.06.21 12:10:28
Outward	ACCOUNTS-	22.06.21 12:12:23
Outward	ACCOUNTS-	22.06.21 15:08:49

Track ID:212200869 Supp Name: R.N. CABS PVT. LTD. **Bill No:** **Bill Dt 21.06.21** **BillAmt: 36815.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	29.06.21 14:34:04

Track ID:212200870 Supp Name: PROFESSIONAL NURSES BUREAU **Bill No: PNB/APR/023** **Bill Dt 08.05.21** **BillAmt: 1042999.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	CMO-ESTABLISHMENT-V.S.VAIDYAA	23.06.21 11:04:02
Outward	ACCOUNTS-	23.06.21 11:06:02

Track ID:212200870 Supp Name: PROFESSIONAL NURSES BUREAU **Bill No: PNB/APR/023** **Bill Dt 08.05.21** **BillAmt: 1042999.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BC	29.06.21 15:39:25

Track ID:212200871 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL 0159/21-22** **Bill Dt 21.06.21** **BillAmt: 36648.00** **Bill Type: MEASURED**

Track ID:212200871 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL 0159/21-22 Bill Dt 21.06.21 BillAmt: 36648.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	29.06.21 15:58:47

Track ID:212200871 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL 0159/21-22 Bill Dt 21.06.21 BillAmt: 36648.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	RAILWAY-STORES-STORES	23.06.21 11:31:56
Outward	ACCOUNTS-	23.06.21 11:34:48

Track ID:212200872 Supp Name: H.K. TRANSPORT **Bill No: HKT/006/021 Bill Dt 17.06.21 BillAmt: 1151415.00 Bill Type: ESTIMATED/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-BHADALEKAR P	23.06.21 11:36:08
Outward	ACCOUNTS-	23.06.21 11:36:53
Inward	ACCOUNTS-TENDER BRANCH-BC	29.06.21 15:52:16

Track ID:212200873 Supp Name: OTIS ELEVATOR COMPANY (INDIA) LTD **Bill No: MH/O/2014119 Bill Dt 22.02.21 BillAmt: 57171.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI BILLS	12.08.21 14:24:02
	ACCOUNTS-TENDER BRANCH-AUDIT	27.08.21 11:36:31
	ACCOUNTS-TENDER BRANCH-AUDIT	27.08.21 11:36:52
	ACCOUNTS-TENDER BRANCH-PASSED	27.08.21 11:37:10
	ACCOUNTS-TENDER BRANCH-PASSED	27.08.21 11:37:22
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000650	30.08.21 00:00:00

Track ID:212200873 Supp Name: OTIS ELEVATOR COMPANY (INDIA) LTD **Bill No: MH/O/2014119 Bill Dt 22.02.21 BillAmt: 57171.00 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	23.06.21 11:37:17
Outward	ACCOUNTS-	11.08.21 17:35:50
Outward	ACCOUNTS-	26.08.21 15:49:52
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000650	30.08.21 00:00:00

Track ID:212200874 Supp Name: OTIS ELEVATOR COMPANY (INDIA) LTD **Bill No: MH/O/2014120 Bill Dt 22.02.21 BillAmt: 57171.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI BILLS	12.08.21 14:23:16
	ACCOUNTS-TENDER BRANCH-AUDIT	27.08.21 12:58:35
	ACCOUNTS-TENDER BRANCH-AUDIT	27.08.21 12:58:40
	ACCOUNTS-TENDER BRANCH-PASSED	27.08.21 12:58:56
	ACCOUNTS-TENDER BRANCH-PASSED	27.08.21 13:01:06
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000650	30.08.21 00:00:00

Track ID:212200874 Supp Name: OTIS ELEVATOR COMPANY (INDIA) LTD **Bill No: MH/O/2014120 Bill Dt 22.02.21 BillAmt: 57171.00 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	23.06.21 11:41:46
Outward	ACCOUNTS-	11.08.21 17:37:11
Outward	ACCOUNTS-	26.08.21 15:48:56
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000650	30.08.21 00:00:00

Track ID:212200875 Supp Name: BOMBAY FERRY SHIP TO SHORE SERVICE **Bill No: 6050 Bill Dt 22.05.21 BillAmt: 369820.21 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	06.07.21 11:50:13
Payment	ACCOUNTS-CASH OFFICE SECTION-AAAFB1406F	15.07.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	16.07.21 11:44:18
	ACCOUNTS-TENDER BRANCH-AUDIT	16.07.21 11:44:25
	ACCOUNTS-TENDER BRANCH-PASSED	16.07.21 11:45:19
	ACCOUNTS-TENDER BRANCH-PASSED	16.07.21 11:45:47

Track ID:212200875 Supp Name: BOMBAY FERRY SHIP TO SHORE SERVICE **Bill No: 6050 Bill Dt 22.05.21 BillAmt: 369820.21 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	23.06.21 12:15:23
	MEED-ACCOUNTS-SHRI PRAVIN MURLIDHAR DARADE	23.06.21 12:27:13
Outward	ACCOUNTS-	29.06.21 12:45:33

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Track ID:212200875 Supp Name: BOMBAY FERRY SHIP TO SHORE SERVICE **Bill No: 6050** **Bill Dt 22.05.21** **BillAmt: 369820.21** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Payment	ACCOUNTS-CASH OFFICE SECTION-AAAFB1406F	15.07.21 00:00:00

Track ID:212200876 Supp Name: ADITI TRAVELS **Bill No: 33** **Bill Dt 01.05.21** **BillAmt: 72765.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BC	29.06.21 15:19:56

Track ID:212200876 Supp Name: ADITI TRAVELS **Bill No: 33** **Bill Dt 01.05.21** **BillAmt: 72765.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SANJIV GHANWAT	23.06.21 12:24:37
Outward	ACCOUNTS-	23.06.21 12:28:26

Track ID:212200877 Supp Name: ADITI TRAVELS **Bill No: 955** **Bill Dt 31.03.21** **BillAmt: 72765.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BC	29.06.21 15:18:08

Track ID:212200877 Supp Name: ADITI TRAVELS **Bill No: 955** **Bill Dt 31.03.21** **BillAmt: 72765.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SANJIV GHANWAT	23.06.21 12:27:22
Outward	ACCOUNTS-	23.06.21 12:29:08

Track ID:212200878 Supp Name: ADITI TRAVELS **Bill No: 112** **Bill Dt 01.06.21** **BillAmt: 64260.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BC	29.06.21 15:15:32
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	08.07.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	09.07.21 11:35:26
	ACCOUNTS-TENDER BRANCH-AUDIT	09.07.21 11:35:30
	ACCOUNTS-TENDER BRANCH-AUDIT	09.07.21 11:35:35
	ACCOUNTS-TENDER BRANCH-PASSED	09.07.21 11:35:48
	ACCOUNTS-TENDER BRANCH-PASSED	09.07.21 11:36:36
	ACCOUNTS-TENDER BRANCH-PASSED	09.07.21 11:36:43

Track ID:212200878 Supp Name: ADITI TRAVELS **Bill No: 112** **Bill Dt 01.06.21** **BillAmt: 64260.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	23.06.21 13:03:24
Outward	ACCOUNTS-	25.06.21 10:17:37
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	08.07.21 00:00:00

Track ID:212200879 Supp Name: ADITI TRAVELS **Bill No: 113** **Bill Dt 01.06.21** **BillAmt: 70156.80** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	29.06.21 15:48:22
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	15.07.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	16.07.21 12:11:14
	ACCOUNTS-TENDER BRANCH-AUDIT	16.07.21 12:11:18
	ACCOUNTS-TENDER BRANCH-PASSED	16.07.21 12:11:40
	ACCOUNTS-TENDER BRANCH-PASSED	16.07.21 12:11:54

Track ID:212200879 Supp Name: ADITI TRAVELS **Bill No: 113** **Bill Dt 01.06.21** **BillAmt: 70156.80** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	23.06.21 13:07:55
Outward	ACCOUNTS-	25.06.21 10:19:40
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	15.07.21 00:00:00

Track ID:212200880 Supp Name: ADITI TRAVELS **Bill No: 114** **Bill Dt 01.06.21** **BillAmt: 56700.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	23.06.21 13:12:22
	MEED-ACCOUNTS-SHRI PRAVIN MURLIDHAR DARADE	25.06.21 15:25:18
Outward	ACCOUNTS-	29.06.21 10:49:26
Inward	ACCOUNTS-TENDER BRANCH-BC	29.06.21 14:55:46
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	05.07.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	05.07.21 00:00:00

Track ID:212200880 Supp Name: ADITI TRAVELS **Bill No: 114** **Bill Dt 01.06.21** **BillAmt: 56700.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
	ACCOUNTS-TENDER BRANCH-AUDIT	09.07.21 10:55:33
	ACCOUNTS-TENDER BRANCH-AUDIT	09.07.21 10:55:37
	ACCOUNTS-TENDER BRANCH-PASSED	09.07.21 10:55:55
	ACCOUNTS-TENDER BRANCH-PASSED	09.07.21 10:56:10

Track ID:212200881 Supp Name: ADITI TRAVELS **Bill No: 115** **Bill Dt 01.06.21** **BillAmt: 67636.80** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	06.07.21 11:51:34
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	15.07.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	16.07.21 11:57:23
	ACCOUNTS-TENDER BRANCH-AUDIT	16.07.21 11:57:27
	ACCOUNTS-TENDER BRANCH-PASSED	16.07.21 11:57:40
	ACCOUNTS-TENDER BRANCH-PASSED	16.07.21 11:57:54

Track ID:212200881 Supp Name: ADITI TRAVELS **Bill No: 115** **Bill Dt 01.06.21** **BillAmt: 67636.80** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	23.06.21 13:16:46
	MEED-ACCOUNTS-SHRI PRAVIN MURLIDHAR DARADE	29.06.21 12:48:37
Outward	ACCOUNTS-	01.07.21 10:27:03
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	15.07.21 00:00:00

Track ID:212200882 Supp Name: ADITI TRAVELS **Bill No: 116** **Bill Dt 01.06.21** **BillAmt: 60530.40** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	29.06.21 14:46:43
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	15.07.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	16.07.21 12:01:35
	ACCOUNTS-TENDER BRANCH-AUDIT	16.07.21 12:01:44
	ACCOUNTS-TENDER BRANCH-AUDIT	16.07.21 12:09:47
	ACCOUNTS-TENDER BRANCH-AUDIT	16.07.21 12:09:55
	ACCOUNTS-TENDER BRANCH-PASSED	16.07.21 12:10:03
	ACCOUNTS-TENDER BRANCH-PASSED	16.07.21 12:10:18

Track ID:212200882 Supp Name: ADITI TRAVELS **Bill No: 116** **Bill Dt 01.06.21** **BillAmt: 60530.40** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	23.06.21 14:08:38
	MEED-ACCOUNTS-SHRI PRAVIN MURLIDHAR DARADE	25.06.21 15:25:18
Outward	ACCOUNTS-	29.06.21 10:51:20
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	15.07.21 00:00:00

Track ID:212200883 Supp Name: ADITI TRAVELS **Bill No: 117** **Bill Dt 01.06.21** **BillAmt: 60820.20** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	06.07.21 11:46:28
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	15.07.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	16.07.21 11:58:44
	ACCOUNTS-TENDER BRANCH-AUDIT	16.07.21 11:59:50
	ACCOUNTS-TENDER BRANCH-PASSED	16.07.21 12:00:02
	ACCOUNTS-TENDER BRANCH-PASSED	16.07.21 12:00:15

Track ID:212200883 Supp Name: ADITI TRAVELS **Bill No: 117** **Bill Dt 01.06.21** **BillAmt: 60820.20** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	23.06.21 14:12:08
	MEED-ACCOUNTS-SHRI PRAVIN MURLIDHAR DARADE	29.06.21 12:48:37
Outward	ACCOUNTS-	01.07.21 10:28:11
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	15.07.21 00:00:00

Track ID:212200884 Supp Name: ADITI TRAVELS **Bill No: 118** **Bill Dt 01.06.21** **BillAmt: 64260.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BC	02.07.21 17:28:46

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For All departments.
All Suppliers

Track ID:212200884 Supp Name: ADITI TRAVELS **Bill No: 118** **Bill Dt 01.06.21** **BillAmt: 64260.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	08.07.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	12.07.21 10:09:15
	ACCOUNTS-TENDER BRANCH-AUDIT	12.07.21 10:09:20
	ACCOUNTS-TENDER BRANCH-PASSED	12.07.21 10:09:34
	ACCOUNTS-TENDER BRANCH-PASSED	12.07.21 10:09:43

Track ID:212200884 Supp Name: ADITI TRAVELS **Bill No: 118** **Bill Dt 01.06.21** **BillAmt: 64260.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	23.06.21 14:16:13
	MEED-ACCOUNTS-SHRI PRAVIN MURLIDHAR DARADE	29.06.21 12:48:37
Outward	ACCOUNTS-	01.07.21 10:29:01
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	08.07.21 00:00:00

Track ID:212200885 Supp Name: ADITI TRAVELS **Bill No: 119** **Bill Dt 01.09.21** **BillAmt: 57670.20** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BC	02.07.21 17:25:11
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	08.07.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	12.07.21 10:10:44
	ACCOUNTS-TENDER BRANCH-AUDIT	12.07.21 10:10:51
	ACCOUNTS-TENDER BRANCH-AUDIT	12.07.21 10:11:34
	ACCOUNTS-TENDER BRANCH-PASSED	12.07.21 10:11:47
	ACCOUNTS-TENDER BRANCH-PASSED	12.07.21 10:12:01

Track ID:212200885 Supp Name: ADITI TRAVELS **Bill No: 119** **Bill Dt 01.09.21** **BillAmt: 57670.20** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	23.06.21 14:23:20
	MEED-ACCOUNTS-SHRI PRAVIN MURLIDHAR DARADE	29.06.21 12:48:37
Outward	ACCOUNTS-	01.07.21 10:30:09
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	08.07.21 00:00:00

Track ID:212200886 Supp Name: ADITI TRAVELS **Bill No: 120** **Bill Dt 01.06.21** **BillAmt: 47250.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BC	29.06.21 14:57:38
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	19.07.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	19.07.21 13:09:00
	ACCOUNTS-TENDER BRANCH-AUDIT	19.07.21 13:09:05
	ACCOUNTS-TENDER BRANCH-AUDIT	19.07.21 13:09:12
	ACCOUNTS-TENDER BRANCH-PASSED	19.07.21 13:09:29
	ACCOUNTS-TENDER BRANCH-PASSED	19.07.21 14:04:20

Track ID:212200886 Supp Name: ADITI TRAVELS **Bill No: 120** **Bill Dt 01.06.21** **BillAmt: 47250.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	23.06.21 14:31:50
	MEED-ACCOUNTS-SHRI PRAVIN MURLIDHAR DARADE	25.06.21 15:25:18
Outward	ACCOUNTS-	29.06.21 10:50:23
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	19.07.21 00:00:00

Track ID:212200887 Supp Name: BOMBAY FERRY SHIP TO SHORE SERVICE **Bill No: 6117** **Bill Dt 16.06.21** **BillAmt: 353113.83** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	06.07.21 11:47:41
Payment	ACCOUNTS-CASH OFFICE SECTION-AAAFB1406F	15.07.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	16.07.21 11:46:42
	ACCOUNTS-TENDER BRANCH-AUDIT	16.07.21 11:46:48
	ACCOUNTS-TENDER BRANCH-PASSED	16.07.21 11:47:05
	ACCOUNTS-TENDER BRANCH-PASSED	16.07.21 11:47:59

Track ID:212200887 Supp Name: BOMBAY FERRY SHIP TO SHORE SERVICE **Bill No: 6117** **Bill Dt 16.06.21** **BillAmt: 353113.83** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time

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For All departments.
All Suppliers

Track ID:212200887 Supp Name: BOMBAY FERRY SHIP TO SHORE SERVICE **Bill No: 6117** **Bill Dt 16.06.21 BillAmt: 353113.83** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	23.06.21 14:38:31
	MEED-ACCOUNTS-SHRI PRAVIN MURLIDHAR DARADE	29.06.21 12:48:37
Outward	ACCOUNTS-	01.07.21 15:42:33
Payment	ACCOUNTS-CASH OFFICE SECTION-AAAFB1406F	15.07.21 00:00:00

Track ID:212200888 Supp Name: CHAUDHARI ENTERPRISES **Bill No: 8366** **Bill Dt 19.06.21 BillAmt: 2310.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-SC*	23.06.21 15:12:09
Outward	ACCOUNTS-	02.07.21 10:44:11

Track ID:212200889 Supp Name: ADITI TRAVELS **Bill No: 687** **Bill Dt 01.01.21 BillAmt: 59585.40** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SHRI HARSHAD DASHRATH ZOLE	23.06.21 15:46:12
	PORT- -JOSHI DATTATRAYA RAGHUVEER	23.06.21 15:46:12
	PORT- -CAPT.BHABATOSH CHAND	23.06.21 15:50:30
	PORT- -SHRI HARSHAD DASHRATH ZOLE	23.06.21 15:52:01
Outward	ACCOUNTS-	23.06.21 15:53:25
Inward	ACCOUNTS-TENDER BRANCH-BC	29.06.21 15:01:47

Track ID:212200890 Supp Name: R.N. CABS PVT. LTD. **Bill No: M** **Bill Dt 21.06.21 BillAmt: 36087.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BC	29.06.21 15:03:59

Track ID:212200890 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/049/21-22** **Bill Dt 21.06.21 BillAmt: 36087.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	CMO-GEN. STORES-GENRAL STORE	23.06.21 16:17:24
Outward	ACCOUNTS-	23.06.21 16:19:24

Track ID:212200891 Supp Name: CHAUDHARI ENTERPRISES **Bill No: 8296** **Bill Dt 20.05.21 BillAmt: 350.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	23.06.21 16:36:32
Outward	ACCOUNTS-	25.08.21 11:44:19

Track ID:212200892 Supp Name: ADITI TRAVELS **Bill No: 780** **Bill Dt 01.02.21 BillAmt: 59449.80** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SHRI HARSHAD DASHRATH ZOLE	23.06.21 16:44:05
	PORT- -JOSHI DATTATRAYA RAGHUVEER	23.06.21 16:44:05
	PORT- -CAPT.BHABATOSH CHAND	23.06.21 16:45:43
	PORT- -SHRI HARSHAD DASHRATH ZOLE	23.06.21 16:46:40
Outward	ACCOUNTS-	23.06.21 16:48:04
Inward	ACCOUNTS-TENDER BRANCH-AI	29.06.21 14:59:49

Track ID:212200893 Supp Name: CHAUDHARI ENTERPRISES **Bill No: 8384** **Bill Dt 23.06.21 BillAmt: 900.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	23.06.21 16:44:18
Outward	ACCOUNTS-	25.08.21 11:46:38

Track ID:212200894 Supp Name: CHAUDHARI ENTERPRISES **Bill No: 8272** **Bill Dt 24.05.21 BillAmt: 1000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	23.06.21 16:45:50
Outward	ACCOUNTS-	25.08.21 11:43:17

Track ID:212200895 Supp Name: CHAUDHARI ENTERPRISES **Bill No: 8318** **Bill Dt 02.06.21 BillAmt: 900.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	23.06.21 16:49:22
Outward	ACCOUNTS-	25.08.21 11:45:32

Track ID:212200896 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0089/21-22** **Bill Dt 17.05.21 BillAmt: 36087.00** **Bill Type: ESTIMATED/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BC	21.12.21 10:44:53
Outward	ACCOUNTS-	24.12.21 16:13:36

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Track ID:212200896 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0089/21-22 Bill Dt 17.05.21 BillAmt: 36087.00 Bill Type: ESTIMATE D/ADHOC**

Action	Bill Movement	Movement Date/Time
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009680	27.12.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	27.12.21 15:39:09
	ACCOUNTS-TENDER BRANCH-AUDIT	27.12.21 15:39:16
	ACCOUNTS-TENDER BRANCH-PASSED	27.12.21 15:39:28
	ACCOUNTS-TENDER BRANCH-PASSED	27.12.21 15:40:09

Track ID:212200896 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0089/21-22 Bill Dt 17.05.21 BillAmt: 36087.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	23.06.21 17:21:53
Outward	ACCOUNTS-	16.12.21 15:17:05
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009680	27.12.21 00:00:00

Track ID:212200897 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0025/21-22 Bill Dt 14.04.21 BillAmt: 36087.00 Bill Type: ESTIMATE D/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BC	21.12.21 10:43:07
Outward	ACCOUNTS-	24.12.21 16:14:48
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009680	27.12.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	27.12.21 15:41:00
	ACCOUNTS-TENDER BRANCH-AUDIT	27.12.21 15:41:05
	ACCOUNTS-TENDER BRANCH-AUDIT	27.12.21 15:41:09
	ACCOUNTS-TENDER BRANCH-PASSED	27.12.21 15:41:22

Track ID:212200897 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0025/21-22 Bill Dt 14.04.21 BillAmt: 36087.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	23.06.21 17:23:25
Outward	ACCOUNTS-	16.12.21 15:18:21
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009680	27.12.21 00:00:00

Track ID:212200898 Supp Name: OFFSHORE INFRASTRUCTURE LTD **Bill No: 3RD INTERIM - 75% Bill Dt 05.06.21 BillAmt: 4085679.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SHRI KESHAVASUNDAR H.K.	24.06.21 11:29:48
Outward	ACCOUNTS-	24.06.21 11:33:54
Inward	ACCOUNTS-TENDER BRANCH-BC	02.07.21 17:22:01

Track ID:212200899 Supp Name: OFFSHORE INFRASTRUCTURE LTD **Bill No: 3RD INTERIM - 25% Bill Dt 05.06.21 BillAmt: 1361892.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SHRI KESHAVASUNDAR H.K.	24.06.21 11:32:18
Outward	ACCOUNTS-	24.06.21 11:34:19
Inward	ACCOUNTS-TENDER BRANCH-AI	06.07.21 11:55:28

Track ID:212200900 Supp Name: M/S. RAHUL MARKETING **Bill No: 1388 & 1389 Bill Dt 02.06.21 BillAmt: 100783.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BC	29.06.21 14:39:16

Track ID:212200900 Supp Name: M/S. RAHUL MARKETING **Bill No: 1388 & 1389 Bill Dt 02.06.21 BillAmt: 100783.00 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	CMO-KITCHEN-PTH DIET KITCHEN	24.06.21 12:06:16
Outward	ACCOUNTS-	25.06.21 11:04:48

Track ID:212200901 Supp Name: SWASTIK ENTERPRISES **Bill No: MAY-04 Bill Dt 01.06.21 BillAmt: 3914.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI V.B.S. VENKATESHWARA RAO	24.06.21 12:40:35
Outward	ACCOUNTS-	28.06.21 14:45:04
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008733	30.07.21 00:00:00

Track ID:212200902 Supp Name: SWASTIK ENTERPRISES **Bill No: MAY-05 Bill Dt 01.06.21 BillAmt: 4130.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI V.B.S. VENKATESHWARA RAO	24.06.21 12:43:55
Outward	ACCOUNTS-	28.06.21 14:41:06
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008733	06.08.21 00:00:00

Track ID:212200903 Supp Name: JAI MALLHAR HIRING SERVICE **Bill No: 129/JMHS/MBPT/202** **Bill Dt 10.06.21** **BillAmt: 130000.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BC	02.07.21 17:38:03

Track ID:212200903 Supp Name: JAI MALLHAR HIRING SERVICE **Bill No: 129/JMHS/MBPT/202** **Bill Dt 10.06.21** **BillAmt: 130000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	CMO-KITCHEN-TENDER BR,	24.06.21 13:53:02
Outward	ACCOUNTS-	28.06.21 11:49:47

Track ID:212200904 Supp Name: VODAFONE NO.9820030204 **Bill No: MHI1505154393228** **Bill Dt 28.05.21** **BillAmt: 443.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	RAILWAY-PAYSHEET SECTION-PAYSHEET SECTION	24.06.21 14:09:32
Outward	ACCOUNTS-	24.06.21 14:12:15

Track ID:212200905 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0158/21-22** **Bill Dt 21.06.21** **BillAmt: 32211.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	06.07.21 12:01:04

Track ID:212200905 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0158/21-22** **Bill Dt 21.06.21** **BillAmt: 32211.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	STORES-DEPOT DESPATCH WARD-DAS BIJOY BHARAT	24.06.21 14:58:27
	STORES-DEPOT DESPATCH WARD-SHRI SANTOSH GOPAL KONDVILKAR	29.06.21 10:40:42
	STORES-DEPOT DESPATCH WARD-	30.06.21 15:36:09
Outward	ACCOUNTS-	30.06.21 15:39:47

Track ID:212200906 Supp Name: HCP DESIGN, PLANNING & MANAGEMENT PVT. LTD. **Bill No: 14** **Bill Dt 01.05.21** **BillAmt: 16973120.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-RANE MM	25.06.21 11:42:50
Outward	ACCOUNTS-	25.06.21 11:47:15

Track ID:212200907 Supp Name: HCP DESIGN, PLANNING & MANAGEMENT PVT. LTD. **Bill No: 15** **Bill Dt 01.05.21** **BillAmt: 7153422.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-RANE MM	25.06.21 11:46:01
Outward	ACCOUNTS-	25.06.21 11:47:57

Track ID:212200908 Supp Name: ADITI TRAVELS **Bill No: 202** **Bill Dt 01.07.20** **BillAmt: 64260.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BC	27.07.21 15:42:04
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	02.08.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	02.08.21 11:04:55
	ACCOUNTS-TENDER BRANCH-AUDIT	02.08.21 12:14:35
	ACCOUNTS-TENDER BRANCH-AUDIT	02.08.21 12:14:39
	ACCOUNTS-TENDER BRANCH-PASSED	02.08.21 12:14:56
	ACCOUNTS-TENDER BRANCH-PASSED	02.08.21 12:15:11

Track ID:212200908 Supp Name: ADITI TRAVELS **Bill No: 202** **Bill Dt 01.07.20** **BillAmt: 64260.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	PORT-PORT SAFETY & FIRE OFFICE-P P BHONDE	25.06.21 12:27:39
Outward	ACCOUNTS-	25.06.21 12:30:41
Outward	ACCOUNTS-	31.07.21 16:27:35
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	02.08.21 00:00:00

Track ID:212200909 Supp Name: THE LAW POINT **Bill No: LP/0310/21-22** **Bill Dt 24.06.21** **BillAmt: 3000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	25.06.21 14:28:45
Outward	FA & CAO-	03.08.21 12:37:17
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	26.08.21 00:00:00

Track ID:212200910 Supp Name: ADITI TRAVELS **Bill No: 273** **Bill Dt 01.08.20** **BillAmt: 64260.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	27.07.21 15:40:52
Outward	PORT-	10.08.21 17:11:35
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	13.09.21 00:00:00

Track ID:212200910 Supp Name: ADITI TRAVELS **Bill No: 273** **Bill Dt 01.08.20 BillAmt: 64260.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
	ACCOUNTS-TENDER BRANCH-AUDIT	27.09.21 15:30:14
	ACCOUNTS-TENDER BRANCH-AUDIT	27.09.21 16:02:49
	ACCOUNTS-TENDER BRANCH-AUDIT	28.09.21 15:13:30
	ACCOUNTS-TENDER BRANCH-AUDIT	28.09.21 15:13:35
	ACCOUNTS-TENDER BRANCH-AUDIT	28.09.21 15:13:43
	ACCOUNTS-TENDER BRANCH-PASSED	28.09.21 15:13:55
	ACCOUNTS-TENDER BRANCH-PASSED	28.09.21 15:16:00

Track ID:212200910 Supp Name: ADITI TRAVELS **Bill No: 273** **Bill Dt 01.08.20 BillAmt: 64260.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	PORT-PORT SAFETY & FIRE OFFICE-BHONDE P.P.	25.06.21 14:35:27
Outward	ACCOUNTS-	25.06.21 14:37:57
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	13.09.21 00:00:00

Track ID:212200911 Supp Name: THE LAW POINT **Bill No: LP/0311/21-22** **Bill Dt 24.06.21 BillAmt: 3000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	25.06.21 14:37:40
Outward	FA&CAO-	03.11.21 17:35:00

Track ID:212200912 Supp Name: THE LAW POINT **Bill No: LP/0289/21-22** **Bill Dt 21.06.21 BillAmt: 116000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	25.06.21 14:39:53
Outward	FA&CAO-	02.11.21 11:27:57
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	10.11.21 00:00:00

Track ID:212200913 Supp Name: CHAUDHARI ENTERPRISES **Bill No: 8388** **Bill Dt 25.06.21 BillAmt: 1850.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-SC*JADHAV R	25.06.21 15:04:25
Outward	ACCOUNTS-	02.07.21 10:42:40

Track ID:212200914 Supp Name: S K LEGAL ASSOCIATES LLP **Bill No: 92/2020-2021** **Bill Dt 24.06.21 BillAmt: 119250.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	25.06.21 15:11:44

Track ID:212200915 Supp Name: JAI MALLHAR HIRING SERVICE **Bill No: JMHS/MBPT/2021-22** **Bill Dt 10.06.21 BillAmt: 130000.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BC	02.07.21 17:39:22

Track ID:212200915 Supp Name: JAI MALLHAR HIRING SERVICE **Bill No: JMHS/MBPT/2021-22** **Bill Dt 10.06.21 BillAmt: 130000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	CMO-KITCHEN-MAR SECTION	28.06.21 11:47:05
Outward	ACCOUNTS-	28.06.21 15:09:15

Track ID:212200916 Supp Name: AJAI E. FERNANDES **Bill No: 56/2021** **Bill Dt 03.06.21 BillAmt: 12000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	28.06.21 14:47:15
Outward	FA&CAO-	10.07.21 11:25:09
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005954	19.07.21 00:00:00

Track ID:212200917 Supp Name: AJAI E. FERNANDES **Bill No: 55/2021** **Bill Dt 03.06.21 BillAmt: 36000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	28.06.21 14:49:16
Outward	FA&CAO-	10.07.21 11:28:53
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005954	19.07.21 00:00:00

Track ID:212200918 Supp Name: AJAI E. FERNANDES **Bill No: 54/2021** **Bill Dt 03.06.21 BillAmt: 36000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	28.06.21 14:51:23
Outward	FA&CAO-	10.07.21 11:27:12
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005954	19.07.21 00:00:00

Track ID:212200919 Supp Name: ADITI TRAVELS **Bill No: 121** **Bill Dt 01.06.21 BillAmt: 50760.00** **Bill Type: MEASURED**

Track ID:212200919 Supp Name: ADITI TRAVELS **Bill No: 121** **Bill Dt 01.06.21 BillAmt: 50760.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BC	02.07.21 17:29:59
	ACCOUNTS-TENDER BRANCH-AUDIT	19.07.21 16:21:06
	ACCOUNTS-TENDER BRANCH-AUDIT	19.07.21 16:21:10
	ACCOUNTS-TENDER BRANCH-AUDIT	19.07.21 16:21:24
	ACCOUNTS-TENDER BRANCH-PASSED	19.07.21 16:21:34
	ACCOUNTS-TENDER BRANCH-PASSED	19.07.21 16:21:50
Outward	ACCOUNTS-	23.07.21 15:59:47
	ACCOUNTS-TENDER BRANCH-PASSED	23.07.21 16:16:14
	ACCOUNTS-TENDER BRANCH-AUDIT	23.07.21 16:17:09
	ACCOUNTS-TENDER BRANCH-PASSED	23.07.21 16:18:04
	ACCOUNTS-TENDER BRANCH-PASSED	23.07.21 16:19:05
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	26.07.21 00:00:00
	ACCOUNTS-TENDER BRANCH-PASSED	03.08.21 12:13:50
	ACCOUNTS-TENDER BRANCH-PASSED	03.08.21 12:49:48
	ACCOUNTS-TENDER BRANCH-PASSED	03.08.21 12:49:54

Track ID:212200919 Supp Name: ADITI TRAVELS **Bill No: 121** **Bill Dt 01.06.21 BillAmt: 50760.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	29.06.21 10:54:14
	MEED-ACCOUNTS-SHRI PRAVIN MURLIDHAR DARADE	29.06.21 12:48:37
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	26.07.21 00:00:00

Track ID:212200919 Supp Name: ADITI TRAVELS **Bill No: 121** **Bill Dt 01.06.21 BillAmt: 64260.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	01.07.21 10:31:26

Track ID:212200920 Supp Name: THE LAW POINT **Bill No: LP/0326/21-22** **Bill Dt 28.06.21 BillAmt: 72000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	29.06.21 11:11:48
Outward	FA & CAO-	10.12.21 13:14:35

Track ID:212200921 Supp Name: THE LAW POINT **Bill No: LP/0318/21-22** **Bill Dt 25.06.21 BillAmt: 3000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	29.06.21 11:13:52
Outward	FA & CAO-	03.08.21 12:32:14
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	26.08.21 00:00:00

Track ID:212200922 Supp Name: MTNL MUMBAI 2041262842 **Bill No: MLCB4040049331** **Bill Dt 07.06.21 BillAmt: 40068.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	29.06.21 11:16:36
Outward	ACCOUNTS-	02.07.21 12:36:57
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007044	09.07.21 00:00:00

Track ID:212200923 Supp Name: THE LAW POINT **Bill No: MISC-0018** **Bill Dt 24.06.21 BillAmt: 1348.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	29.06.21 11:16:37
Outward	FA & CAO-	15.12.21 14:09:49
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	20.01.22 00:00:00

Track ID:212200924 Supp Name: THE LAW POINT **Bill No: LP/0324/21-22** **Bill Dt 28.06.21 BillAmt: 18000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	29.06.21 11:18:50
Outward	THE LAW POINT-	15.12.21 14:54:27

Track ID:212200925 Supp Name: MTNL MUMBAI A/C NO 2031744277 **Bill No: MLCB4030013341** **Bill Dt 07.06.21 BillAmt: 12351.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	29.06.21 11:20:48
Outward	ACCOUNTS-	02.07.21 12:40:22
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010237	09.07.21 00:00:00

Track ID:212200926 Supp Name: MRS.ANU R.KHANNA **Bill No: MPT/51/2021** **Bill Dt 10.06.21** **BillAmt: 19200.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	29.06.21 11:21:33
Outward	ADVOCATES-MEHARIA & CO.	07.12.21 10:44:12

Track ID:212200927 Supp Name: MRS.ANU R.KHANNA **Bill No: MPT/52/2021** **Bill Dt 10.06.21** **BillAmt: 18900.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	29.06.21 11:22:56
Outward	ADVOCATES-MEHARIA & CO.	07.12.21 10:45:21

Track ID:212200928 Supp Name: MRS.ANU R.KHANNA **Bill No: MPT/53/2021** **Bill Dt 10.06.21** **BillAmt: 22200.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	29.06.21 11:24:18
Outward	ADVOCATES-A.R. KHANNA	07.12.21 10:46:26

Track ID:212200929 Supp Name: MRS.ANU R.KHANNA **Bill No: MPT/54/2021** **Bill Dt 10.06.21** **BillAmt: 14150.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	29.06.21 11:25:53
Outward	ADVOCATES-MEHARIA & CO.	07.12.21 10:47:20

Track ID:212200930 Supp Name: MRS.ANU R.KHANNA **Bill No: MPT/55/2021** **Bill Dt 10.06.21** **BillAmt: 23950.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	29.06.21 11:27:12
Outward	ADVOCATES-A.R. KHANNA	07.12.21 10:48:25

Track ID:212200931 Supp Name: MRS.ANU R.KHANNA **Bill No: MPT/56/2021** **Bill Dt 10.06.21** **BillAmt: 17650.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	29.06.21 11:28:33
Outward	ADVOCATES-A.R. KHANNA	07.12.21 10:49:23

Track ID:212200932 Supp Name: MRS.ANU R.KHANNA **Bill No: MPT/57/2021** **Bill Dt 10.06.21** **BillAmt: 26050.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	29.06.21 11:30:05
Outward	ADVOCATES-A.R. KHANNA	07.12.21 10:50:13

Track ID:212200933 Supp Name: MRS.ANU R.KHANNA **Bill No: MPT/58/2021** **Bill Dt 10.06.21** **BillAmt: 16800.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	29.06.21 11:31:44
Outward	ADVOCATES-A.R. KHANNA	07.12.21 10:54:37

Track ID:212200934 Supp Name: MRS.ANU R.KHANNA **Bill No: MPT/59/2021** **Bill Dt 10.06.21** **BillAmt: 19800.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	29.06.21 11:33:11
Outward	ADVOCATES-A.R. KHANNA	07.12.21 10:55:30

Track ID:212200935 Supp Name: MRS.ANU R.KHANNA **Bill No: MPT/60/2021** **Bill Dt 10.06.21** **BillAmt: 18600.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	29.06.21 11:34:27
Outward	ADVOCATES-A.R. KHANNA	07.12.21 11:00:41

Track ID:212200936 Supp Name: MRS.ANU R.KHANNA **Bill No: MPT/61/2021** **Bill Dt 10.06.21** **BillAmt: 24550.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	29.06.21 11:35:45
Outward	ADVOCATES-A.R. KHANNA	07.12.21 11:01:35

Track ID:212200937 Supp Name: MRS.ANU R.KHANNA **Bill No: MPT/62/2021** **Bill Dt 10.06.21** **BillAmt: 36250.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	29.06.21 11:37:20
Outward	ADVOCATES-A.R. KHANNA	07.12.21 11:03:03

Track ID:212200938 Supp Name: MRS.ANU R.KHANNA **Bill No: MPT/63/2021** **Bill Dt 10.06.21** **BillAmt: 21750.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	29.06.21 11:40:07
Outward	ADVOCATES-A.R. KHANNA	07.12.21 11:03:59

Track ID:212200939 Supp Name: MRS.ANU R.KHANNA **Bill No: MPT/64/2021** **Bill Dt 10.06.21** **BillAmt: 15650.00** **Bill Type: MISC**

Track ID:212200939 Supp Name: MRS.ANU R.KHANNA **Bill No: MPT/64/2021** **Bill Dt 10.06.21** **BillAmt: 15650.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	29.06.21 11:41:49
Outward	ADVOCATES-A.R. KHANNA	07.12.21 11:04:58

Track ID:212200940 Supp Name: MRS.ANU R.KHANNA **Bill No: MPT/65/2021** **Bill Dt 10.06.21** **BillAmt: 27400.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	29.06.21 11:43:11
Outward	ADVOCATES-A.R. KHANNA	07.12.21 11:05:46

Track ID:212200941 Supp Name: MRS.ANU R.KHANNA **Bill No: MPT/66/2021** **Bill Dt 10.06.21** **BillAmt: 16700.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	29.06.21 11:45:22
Outward	ADVOCATES-A.R. KHANNA	07.12.21 11:06:37

Track ID:212200942 Supp Name: MRS.ANU R.KHANNA **Bill No: MPT/67/2021** **Bill Dt 10.06.21** **BillAmt: 15400.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	29.06.21 11:46:42
Outward	ADVOCATES-A.R. KHANNA	07.12.21 11:07:28

Track ID:212200943 Supp Name: MRS.ANU R.KHANNA **Bill No: MPT/68/2021** **Bill Dt 10.06.21** **BillAmt: 25500.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	29.06.21 11:48:23
Outward	ADVOCATES-A.R. KHANNA	07.12.21 11:08:17

Track ID:212200944 Supp Name: MRS.ANU R.KHANNA **Bill No: MPT/69/2021** **Bill Dt 10.06.21** **BillAmt: 16400.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	29.06.21 11:50:48
Outward	ADVOCATES-A.R. KHANNA	07.12.21 11:09:16

Track ID:212200945 Supp Name: MRS.ANU R.KHANNA **Bill No: MPT/70/2021** **Bill Dt 10.06.21** **BillAmt: 23450.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	29.06.21 11:52:59
Outward	ADVOCATES-A.R. KHANNA	07.12.21 11:10:13

Track ID:212200946 Supp Name: MRS.ANU R.KHANNA **Bill No: MPT/71/2021** **Bill Dt 10.06.21** **BillAmt: 22850.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	29.06.21 11:54:56
Outward	ADVOCATES-A.R. KHANNA	07.12.21 11:11:12

Track ID:212200947 Supp Name: MRS.ANU R.KHANNA **Bill No: MPT/72/2021** **Bill Dt 10.06.21** **BillAmt: 15300.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	29.06.21 12:14:18
Outward	ADVOCATES-A.R. KHANNA	07.12.21 11:12:13

Track ID:212200948 Supp Name: MRS.ANU R.KHANNA **Bill No: MPT/73/2021** **Bill Dt 10.06.21** **BillAmt: 17050.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	29.06.21 12:15:51
Outward	ADVOCATES-A.R. KHANNA	07.12.21 11:13:15

Track ID:212200949 Supp Name: MRS.ANU R.KHANNA **Bill No: MPT/74/2021** **Bill Dt 10.06.21** **BillAmt: 13950.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	29.06.21 12:17:26
Outward	ADVOCATES-A.R. KHANNA	07.12.21 11:14:27

Track ID:212200950 Supp Name: MRS.ANU R.KHANNA **Bill No: MPT/75/2021** **Bill Dt 10.06.21** **BillAmt: 15200.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	29.06.21 12:18:48
Outward	ADVOCATES-A.R. KHANNA	07.12.21 11:15:25

Track ID:212200951 Supp Name: ADITI TRAVELS **Bill No: 122** **Bill Dt 01.06.21** **BillAmt: 72765.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BC	02.07.21 17:26:19

Track ID:212200951 Supp Name: ADITI TRAVELS **Bill No: 122** **Bill Dt 01.06.21** **BillAmt: 72765.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time

Mumbai Port Authority - Bill Tracking System

For The Financial Year :2122
For All departments.
All Suppliers

Track ID:212200951 Supp Name: ADITI TRAVELS **Bill No: 122** **Bill Dt 01.06.21 BillAmt: 72765.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SANJIV GHANWAT	29.06.21 12:20:44
Outward	ACCOUNTS-	29.06.21 12:21:48

Track ID:212200952 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 1215/21** **Bill Dt 08.06.21 BillAmt: 34940.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BC	02.07.21 17:22:57

Track ID:212200952 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 1215/21** **Bill Dt 08.06.21 BillAmt: 34940.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-SAFETY CELL-SHRI SUDHIR PURUSHOTTAM AMBERKAR	29.06.21 14:39:01
Outward	ACCOUNTS-	29.06.21 14:42:38

Track ID:212200953 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0161/21-22** **Bill Dt 21.06.21 BillAmt: 38187.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BC	02.07.21 17:27:31

Track ID:212200953 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0161/21-22** **Bill Dt 21.06.21 BillAmt: 38187.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-RECORD SECTION-TENDER	29.06.21 15:18:52
Outward	ACCOUNTS-	29.06.21 15:21:23

Track ID:212200954 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0170/21-22** **Bill Dt 28.06.21 BillAmt: 39237.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BC	02.07.21 17:31:26
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009680	19.07.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	19.07.21 14:41:58
	ACCOUNTS-TENDER BRANCH-AUDIT	19.07.21 14:42:02
	ACCOUNTS-TENDER BRANCH-AUDIT	19.07.21 14:42:09
	ACCOUNTS-TENDER BRANCH-AUDIT	19.07.21 14:42:19
	ACCOUNTS-TENDER BRANCH-PASSED	19.07.21 14:42:37
	ACCOUNTS-TENDER BRANCH-PASSED	19.07.21 14:42:59

Track ID:212200954 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0170/21-22** **Bill Dt 28.06.21 BillAmt: 39237.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	VIGILANCE-CVO-SHRI H.R. MORE , A.O.	29.06.21 15:28:05
Outward	ACCOUNTS-	01.07.21 12:13:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009680	19.07.21 00:00:00

Track ID:212200955 Supp Name: SAI ENTERPRISES **Bill No: 353** **Bill Dt 30.05.21 BillAmt: 42942.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	29.06.21 15:39:03
Outward	ACCOUNTS-	29.06.21 15:41:06

Track ID:212200956 Supp Name: ANAND GAS SERVICE **Bill No: 21-22/05/124** **Bill Dt 02.06.21 BillAmt: 28450.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	29.06.21 16:17:02
Outward	ACCOUNTS-	30.06.21 11:43:01

Track ID:212200957 Supp Name: DIAMOND TRADERS **Bill No: BS-07861** **Bill Dt 01.05.21 BillAmt: 39087.50** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	29.06.21 16:21:25
Outward	ACCOUNTS-	30.06.21 11:41:11

Track ID:212200958 Supp Name: DIAMOND TRADERS **Bill No: BS-07862** **Bill Dt 08.06.21 BillAmt: 41260.50** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	29.06.21 16:26:29
Outward	ACCOUNTS-	30.06.21 11:39:21

Track ID:212200959 Supp Name: PREMJI VELJI **Bill No: 704** **Bill Dt 03.06.21 BillAmt: 37989.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	29.06.21 16:34:52
Outward	ACCOUNTS-	30.06.21 11:37:13

Track ID:212200960 Supp Name: SABA FOODS **Bill No: 062** **Bill Dt 14.06.21 BillAmt: 93083.10** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	29.06.21 16:38:49
Outward	ACCOUNTS-	30.06.21 11:35:44

Track ID:212200961 Supp Name: DAIRY MANAGER, WORLI, **Bill No: 2/774** **Bill Dt 10.06.21 BillAmt: 86400.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	29.06.21 16:41:08
Outward	ACCOUNTS-	30.06.21 11:33:13

Track ID:212200962 Supp Name: KADAM TRANSPORT & TRAVELLERS SERVICES **Bill No: 888** **Bill Dt 15.06.21 BillAmt: 2250.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	29.06.21 16:44:00
Outward	ACCOUNTS-	30.06.21 11:31:44

Track ID:212200963 Supp Name: SUMEET FACILITIES LIMITED **Bill No: PUN/20-21/340** **Bill Dt 26.04.21 BillAmt: 1186300.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	CMO-ESTABLISHMENT-V.S. VAIDYA	29.06.21 16:46:08
Outward	ACCOUNTS-	01.07.21 12:27:57

Track ID:212200963 Supp Name: SUMEET FACILITIES LIMITED **Bill No: PUN/20-21/340** **Bill Dt 26.04.21 BillAmt: 1186300.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BC	02.07.21 17:40:16

Track ID:212200964 Supp Name: GODREJ INDUSTRIES LTD. **Bill No: WD21000000001127** **Bill Dt 10.06.21 BillAmt: 153616.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	29.06.21 16:48:52
Outward	ACCOUNTS-	30.06.21 11:27:48

Track ID:212200965 Supp Name: SUMEET FACILITIES LIMITED **Bill No: PUN/20-21/618** **Bill Dt 17.05.21 BillAmt: 1195515.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	CMO-ESTABLISHMENT-V.S.VAIDYA	29.06.21 16:49:02
Outward	ACCOUNTS-	01.07.21 12:29:12

Track ID:212200965 Supp Name: SUMEET FACILITIES LIMITED **Bill No: PUN/20-21/618** **Bill Dt 17.05.21 BillAmt: 1195515.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BC	02.07.21 17:35:43

Track ID:212200966 Supp Name: SUMEET FACILITIES LIMITED **Bill No: PUN/21-22/341** **Bill Dt 26.04.21 BillAmt: 1397653.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	CMO-ESTABLISHMENT-V.S. VAIDYA	29.06.21 16:51:36
Outward	ACCOUNTS-	01.07.21 12:30:17

Track ID:212200966 Supp Name: SUMEET FACILITIES LIMITED **Bill No: PUN/21-22/341** **Bill Dt 26.04.21 BillAmt: 1397653.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BC	02.07.21 17:36:46

Track ID:212200967 Supp Name: DAIRY MANAGER, WORLI, **Bill No: 2/823** **Bill Dt 10.06.21 BillAmt: 3840.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	29.06.21 16:52:08
Outward	ACCOUNTS-	30.06.21 11:25:46

Track ID:212200968 Supp Name: ANAND GAS SERVICE **Bill No: 21-22/06/137** **Bill Dt 12.06.21 BillAmt: 14225.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	29.06.21 16:54:44
Outward	ACCOUNTS-	30.06.21 11:24:01

Track ID:212200969 Supp Name: DOSHI TRADING CO. **Bill No: 7295** **Bill Dt 31.05.21 BillAmt: 149320.22** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	29.06.21 17:00:44
Outward	ACCOUNTS-	30.06.21 11:21:55

Track ID:212200970 Supp Name: DOSHI TRADING CO. **Bill No: 7302** **Bill Dt 12.06.21 BillAmt: 4860.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	29.06.21 17:03:25
Outward	ACCOUNTS-	30.06.21 11:20:33

Track ID:212200971 Supp Name: MTNL MUMBAI A/C. NO. 2070288559 **Bill No: MLCB1073766435** **Bill Dt 07.04.21** **BillAmt: 11092.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	30.06.21 12:07:57
Outward	ACCOUNTS-	02.07.21 12:44:11
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008709	09.07.21 00:00:00

Track ID:212200972 Supp Name: MTNL MUMBAI A/C. NO. 2070288559 **Bill No: MLCB1073808748** **Bill Dt 07.05.21** **BillAmt: 10620.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	30.06.21 12:12:01
Outward	ACCOUNTS-	02.07.21 12:47:17
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008709	09.07.21 00:00:00

Track ID:212200973 Supp Name: MTNL MUMBAI A/C. NO. 2070288559 **Bill No: MLCB1073860277** **Bill Dt 07.06.21** **BillAmt: 10797.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	30.06.21 12:31:04
Outward	ACCOUNTS-	02.07.21 12:49:45
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008709	09.07.21 00:00:00

Track ID:212200974 Supp Name: MTNL MUMBAI 2021191703 **Bill No: MLCB4020090979** **Bill Dt 07.06.21** **BillAmt: 55078.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	30.06.21 12:34:02
Outward	ACCOUNTS-	02.07.21 12:34:01
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007385	09.07.21 00:00:00

Track ID:212200975 Supp Name: CRISIL RISK & INFRASTRUCTURE SOLUTIONS LTD. **Bill No: 21219900212** **Bill Dt 10.06.21** **BillAmt: 348100.00** **Bill Type: ESTIMATE D/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	DOCKS-BDC-S.B. MULIK, SR. ATM BDC	30.06.21 13:53:08
Outward	ACCOUNTS-	30.06.21 13:54:50

Track ID:212200975 Supp Name: CRISIL RISK & INFRASTRUCTURE SOLUTIONS LTD. **Bill No: 21219900212** **Bill Dt 10.06.21** **BillAmt: 348100.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	06.07.21 11:44:51

Track ID:212200976 Supp Name: VODAFONE NO.9820030204 **Bill No: MHI1506158974057** **Bill Dt 28.06.21** **BillAmt: 375.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	RAILWAY-PAYSHEET SECTION-PAYSHEET SECTION	30.06.21 14:23:29
Outward	ACCOUNTS-	30.06.21 14:26:06

Track ID:212200977 Supp Name: ZIQITZA HEALTHCARE LTD. **Bill No: ZHLW/21-22/01/04** **Bill Dt 30.04.21** **BillAmt: 214785.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BC	02.07.21 17:32:27

Track ID:212200977 Supp Name: ZIQITZA HEALTHCARE LTD. **Bill No: ZHLW/21-22/01/04** **Bill Dt 30.04.21** **BillAmt: 214785.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	CMO-KITCHEN-MAR SECTION	30.06.21 14:31:09
Outward	ACCOUNTS-	01.07.21 10:53:16

Track ID:212200978 Supp Name: WILLARD INDUSTRIES PVT. LTD. **Bill No: WAPL/005/21-22** **Bill Dt 30.04.21** **BillAmt: 128145.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	CMO-ESTABLISHMENT-V.S.VAIDYA	01.07.21 10:41:39
Outward	ACCOUNTS-	05.07.21 14:07:56

Track ID:212200978 Supp Name: WILLARD INDUSTRIES PVT. LTD. **Bill No: WAPL/005/21-22** **Bill Dt 30.04.21** **BillAmt: 128145.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BC	07.07.21 15:20:31

Track ID:212200979 Supp Name: A-ONE CARETAKER PVT. LTD. **Bill No: AONE/MAY-21/108** **Bill Dt 01.06.21** **BillAmt: 1679022.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	CMO-ESTABLISHMENT-V.S.VAIDYA	01.07.21 10:51:56
Outward	ACCOUNTS-	05.07.21 14:09:22

Track ID:212200980 Supp Name: SYNTECH ELECTROMECH PVT.LTD. **Bill No: SEPL/21-22/102** **Bill Dt 03.04.21** **BillAmt: 41300.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	01.07.21 12:08:01

Track ID:212200981 Supp Name: RAMCHANDRA P PAWAR **Bill No: 491** **Bill Dt 30.06.21** **BillAmt: 1000.00** **Bill Type: MISC**

Track ID:212200981 Supp Name: RAMCHANDRA P PAWAR **Bill No: 491** **Bill Dt 30.06.21** **BillAmt: 1000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	CMO-KITCHEN-PTH DIET KITCHEN	01.07.21 12:28:17
Outward	ACCOUNTS-	05.07.21 14:53:06

Track ID:212200982 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0148/21-22** **Bill Dt 21.06.21** **BillAmt: 36087.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BC	02.07.21 17:33:19

Track ID:212200982 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0148/21-22** **Bill Dt 21.06.21** **BillAmt: 36087.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SANJIV GHANWAT	01.07.21 12:41:29
Outward	ACCOUNTS-	01.07.21 12:42:57

Track ID:212200983 Supp Name: D.M. ENTERPRISES **Bill No: DM/2021-22/493** **Bill Dt 09.06.21** **BillAmt: 10041660.00** **Bill Type: ESTIMATE D/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-NALAWADE	01.07.21 12:49:33
Outward	ACCOUNTS-	01.07.21 12:54:57

Track ID:212200983 Supp Name: D.M. ENTERPRISES **Bill No: DM/2021-22/493** **Bill Dt 09.06.21** **BillAmt: 10041660.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BC	02.07.21 17:21:02

Track ID:212200984 Supp Name: D & P CONSTRUCTION **Bill No: DP/01/2020-21** **Bill Dt 15.05.21** **BillAmt: 75811.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-M L CHAVAN	01.07.21 12:51:49
Outward	ACCOUNTS-	01.07.21 12:55:28

Track ID:212200984 Supp Name: D & P CONSTRUCTION **Bill No: DP/01/2020-21** **Bill Dt 15.05.21** **BillAmt: 75811.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	06.07.21 11:39:16

Track ID:212200985 Supp Name: J R P SERVICE **Bill No: 187** **Bill Dt 11.05.21** **BillAmt: 1804023.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-ANNIGERRI	01.07.21 12:54:07
Outward	ACCOUNTS-	01.07.21 12:55:54
Inward	ACCOUNTS-TENDER BRANCH-AI	06.07.21 11:54:08

Track ID:212200986 Supp Name: PRATIBHA SEA FOODS **Bill No: PSF/07/2020-2021** **Bill Dt 10.06.21** **BillAmt: 2083101.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-ANNIGERRI	01.07.21 14:44:11
Outward	ACCOUNTS-	01.07.21 14:45:03
Inward	ACCOUNTS-TENDER BRANCH-AI	06.07.21 11:52:47

Track ID:212200987 Supp Name: MOTIWALLA & CO. **Bill No: 5249/31** **Bill Dt 28.06.21** **BillAmt: 30000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	01.07.21 16:25:17
Outward	FA&CAO-	30.11.21 15:09:01

Track ID:212200988 Supp Name: SAI ADVERTISERS **Bill No: GEN/0171** **Bill Dt 26.06.21** **BillAmt: 31435.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECRETARY-PRO-SHRI ANIL GANPAT LEPKAR	02.07.21 12:12:44
Outward	ACCOUNTS-	02.07.21 12:19:51

Track ID:212200989 Supp Name: SAI ADVERTISERS **Bill No: NWS 30085** **Bill Dt 01.07.21** **BillAmt: 16428.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECRETARY-PRO-SHRI ANIL GANPAT LEPKAR	02.07.21 12:16:49
Outward	ACCOUNTS-	02.07.21 12:20:19

Track ID:212200990 Supp Name: KHANDESHWAR TOWING **Bill No: 566/KT/MBPT/2021-22** **Bill Dt 21.06.21** **BillAmt: 49908.10** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BC	07.07.21 15:18:07

Track ID:212200990 Supp Name: KHANDESHWAR TOWING **Bill No: 566/KT/MBPT/2021-22** **Bill Dt 21.06.21** **BillAmt: 49908.10** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	STORES-DEPOT DESPATCH WARD-DAS BIJOY BHARAT	02.07.21 12:18:19

Track ID:212200990 Supp Name: KHANDESHWAR TOWING **Bill No: 566/KT/MBPT/2021-22 Bill Dt 21.06.21 BillAmt: 49908.10 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
	STORES-DEPOT DESPATCH WARD-SHRI SANTOSH GOPAL KONDVILKAR	02.07.21 16:30:00
	STORES-DEPOT DESPATCH WARD-	05.07.21 11:11:52
Outward	ACCOUNTS-	05.07.21 11:12:55

Track ID:212200991 Supp Name: SAI ADVERTISERS **Bill No: NWS 30086 Bill Dt 01.07.21 BillAmt: 91378.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECRETARY-PRO-SHRI ANIL GANPAT LEPKAR	02.07.21 12:18:34
Outward	ACCOUNTS-	02.07.21 12:20:43

Track ID:212200992 Supp Name: SADHAV SHIPPING LTD **Bill No: SSL/048/2021-22 Bill Dt 01.06.21 BillAmt: 661213.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	12.07.21 14:23:32

Track ID:212200992 Supp Name: SADHAV SHIPPING LTD **Bill No: SSL/048/2021-22 Bill Dt 01.06.21 BillAmt: 661213.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	PORT-POLLUTION CONTROL CELL-SHRI SARAF S.S.	02.07.21 16:37:30
Outward	ACCOUNTS-	07.07.21 14:26:39

Track ID:212200993 Supp Name: RELIANCE JIO A/C NO 900000383446 **Bill No: 526500068521 Bill Dt 01.07.21 BillAmt: 7133.02 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	02.07.21 17:06:51
Outward	ACCOUNTS-	08.07.21 13:02:22
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010411	17.07.21 00:00:00

Track ID:212200994 Supp Name: KHANDESHWAR TOWING **Bill No: 572/KT/MBPT/2021-22 Bill Dt 21.06.21 BillAmt: 88382.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BC	07.07.21 15:21:33
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005234	12.07.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	12.07.21 10:50:31
	ACCOUNTS-TENDER BRANCH-AUDIT	12.07.21 10:50:41
	ACCOUNTS-TENDER BRANCH-PASSED	12.07.21 10:50:57
	ACCOUNTS-TENDER BRANCH-PASSED	12.07.21 10:51:43

Track ID:212200994 Supp Name: KHANDESHWAR TOWING **Bill No: 572/KT/MBPT/2021-22 Bill Dt 21.06.21 BillAmt: 88382.00 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	03.07.21 11:29:17
	MEED-ACCOUNTS-SHRI PRAVIN MURLIDHAR DARADE	03.07.21 11:31:07
Outward	ACCOUNTS-	06.07.21 10:18:21
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005234	12.07.21 00:00:00

Track ID:212200995 Supp Name: ADITI TRAVELS **Bill No: 126 Bill Dt 01.06.21 BillAmt: 79291.80 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	12.07.21 14:42:02
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	30.07.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	30.07.21 11:20:54
	ACCOUNTS-TENDER BRANCH-AUDIT	30.07.21 11:21:05
	ACCOUNTS-TENDER BRANCH-AUDIT	30.07.21 11:21:12
	ACCOUNTS-TENDER BRANCH-AUDIT	30.07.21 11:21:38
	ACCOUNTS-TENDER BRANCH-PASSED	30.07.21 11:21:59
	ACCOUNTS-TENDER BRANCH-PASSED	30.07.21 11:22:17
	ACCOUNTS-TENDER BRANCH-PASSED	03.08.21 12:39:28

Track ID:212200995 Supp Name: ADITI TRAVELS **Bill No: 126 Bill Dt 01.06.21 BillAmt: 79291.80 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	03.07.21 12:02:45
	SECURITY-BILLS SECTION-AO	03.07.21 12:02:45
	SECURITY-BILLS SECTION-BILLING CLERK	03.07.21 12:02:45
Outward	ACCOUNTS-	07.07.21 16:30:47
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	30.07.21 00:00:00

Track ID:212200995 Supp Name: ADITI TRAVELS **Bill No: 126** **Bill Dt 01.06.21 BillAmt: 79291.80** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	31.07.21 10:01:27

Track ID:212200996 Supp Name: ADITI TRAVELS **Bill No: 127** **Bill Dt 01.06.21 BillAmt: 81030.60** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	12.07.21 14:40:57
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	30.07.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	30.07.21 12:27:53
	ACCOUNTS-TENDER BRANCH-AUDIT	30.07.21 12:27:57
	ACCOUNTS-TENDER BRANCH-PASSED	30.07.21 12:28:18
	ACCOUNTS-TENDER BRANCH-PASSED	30.07.21 12:28:39

Track ID:212200996 Supp Name: ADITI TRAVELS **Bill No: 127** **Bill Dt 01.06.21 BillAmt: 81030.60** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	03.07.21 12:13:34
	SECURITY-BILLS SECTION-AO	03.07.21 12:13:34
	SECURITY-BILLS SECTION-BILLING CLERK	03.07.21 12:13:34
Outward	ACCOUNTS-	07.07.21 16:32:26
Outward	ACCOUNTS-	27.07.21 15:28:46
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	30.07.21 00:00:00

Track ID:212200997 Supp Name: ADITI TRAVELS **Bill No: 128** **Bill Dt 01.06.21 BillAmt: 64260.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BC	12.07.21 14:20:33
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	15.07.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	16.07.21 12:13:19
	ACCOUNTS-TENDER BRANCH-PASSED	16.07.21 12:14:09
	ACCOUNTS-TENDER BRANCH-PASSED	16.07.21 12:14:23

Track ID:212200997 Supp Name: ADITI TRAVELS **Bill No: 128** **Bill Dt 01.06.21 BillAmt: 64260.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	03.07.21 12:16:37
	SECURITY-BILLS SECTION-AO	03.07.21 12:16:37
	SECURITY-BILLS SECTION-BILLING CLERK	03.07.21 12:16:37
Outward	ACCOUNTS-	07.07.21 16:34:14
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	15.07.21 00:00:00

Track ID:212200998 Supp Name: ADITI TRAVELS **Bill No: 129** **Bill Dt 01.06.21 BillAmt: 64260.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BC	12.07.21 14:19:39
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	15.07.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	16.07.21 12:15:27
	ACCOUNTS-TENDER BRANCH-AUDIT	16.07.21 12:15:35
	ACCOUNTS-TENDER BRANCH-PASSED	16.07.21 12:15:50
	ACCOUNTS-TENDER BRANCH-PASSED	16.07.21 12:16:55

Track ID:212200998 Supp Name: ADITI TRAVELS **Bill No: 129** **Bill Dt 01.06.21 BillAmt: 64260.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	03.07.21 12:28:47
	SECURITY-BILLS SECTION-AO	03.07.21 12:28:47
	SECURITY-BILLS SECTION-BILLING CLERK	03.07.21 12:28:47
Outward	ACCOUNTS-	07.07.21 16:35:45
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	15.07.21 00:00:00

Track ID:212200999 Supp Name: PIYUSH ENTERPRISES **Bill No: 5TH INTERIM (4TH FST** **Bill Dt 29.06.21 BillAmt: 6093520.00** **Bill Type: ESTIMATED/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SHRI BHANGALE S.D.	03.07.21 12:29:54
Outward	ACCOUNTS-	03.07.21 12:30:54

Track ID:212200999 Supp Name: PIYUSH ENTERPRISES **Bill No:** **Bill Dt 29.06.21 BillAmt: 6093520.00** **Bill Type: MEASURED**

Track ID:212200999 Supp Name: PIYUSH ENTERPRISES **Bill No:** **Bill Dt 29.06.21 BillAmt: 6093520.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BC	06.07.21 11:37:41

Track ID:212201000 Supp Name: ADITI TRAVELS **Bill No: 130** **Bill Dt 01.06.21 BillAmt: 64260.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BC	12.07.21 14:18:37
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	15.07.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	15.07.21 10:10:58
	ACCOUNTS-TENDER BRANCH-AUDIT	15.07.21 10:11:04
	ACCOUNTS-TENDER BRANCH-PASSED	15.07.21 10:11:18
	ACCOUNTS-TENDER BRANCH-PASSED	15.07.21 10:11:44

Track ID:212201000 Supp Name: ADITI TRAVELS **Bill No: 130** **Bill Dt 01.06.21 BillAmt: 64260.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	03.07.21 12:32:56
	SECURITY-BILLS SECTION-AO	03.07.21 12:32:56
	SECURITY-BILLS SECTION-BILLING CLERK	03.07.21 12:32:56
Outward	ACCOUNTS-	07.07.21 16:37:26
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	15.07.21 00:00:00

Track ID:212201001 Supp Name: ADITI TRAVELS **Bill No: 131** **Bill Dt 01.06.21 BillAmt: 69224.40 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	12.07.21 14:33:09
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	30.07.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	30.07.21 12:26:21
	ACCOUNTS-TENDER BRANCH-AUDIT	30.07.21 12:26:26
	ACCOUNTS-TENDER BRANCH-PASSED	30.07.21 12:26:38
	ACCOUNTS-TENDER BRANCH-PASSED	30.07.21 12:26:57

Track ID:212201001 Supp Name: ADITI TRAVELS **Bill No: 131** **Bill Dt 01.06.21 BillAmt: 69224.40 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	03.07.21 12:36:17
	SECURITY-BILLS SECTION-AO	03.07.21 12:36:17
	SECURITY-BILLS SECTION-BILLING CLERK	03.07.21 12:36:17
Outward	ACCOUNTS-	07.07.21 16:38:56
Outward	ACCOUNTS-	27.07.21 15:27:58
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	30.07.21 00:00:00

Track ID:212201002 Supp Name: KHANDESHWAR TOWING **Bill No: 570/KT/MBPT/2021-22 Bill Dt 21.06.21 BillAmt: 227223.16 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	12.07.21 14:32:12
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005234	04.08.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	07.08.21 12:53:44
	ACCOUNTS-TENDER BRANCH-AUDIT	07.08.21 12:53:53
	ACCOUNTS-TENDER BRANCH-AUDIT	07.08.21 12:54:13
	ACCOUNTS-TENDER BRANCH-PASSED	07.08.21 12:54:21
	ACCOUNTS-TENDER BRANCH-PASSED	07.08.21 12:54:35

Track ID:212201002 Supp Name: KHANDESHWAR TOWING **Bill No: 570/KT/MBPT/2021-22 Bill Dt 21.06.21 BillAmt: 227223.16 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	03.07.21 12:41:32
	SECURITY-BILLS SECTION-AO	03.07.21 12:41:32
	SECURITY-BILLS SECTION-BILLING CLERK	03.07.21 12:41:32
Outward	ACCOUNTS-	07.07.21 16:40:53
Outward	ACCOUNTS-	03.08.21 16:04:40
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005234	04.08.21 00:00:00

Track ID:212201003 Supp Name: KHANDESHWAR TOWING **Bill No: 571/KT/MBPT/2021-22 Bill Dt 21.06.21 BillAmt: 395064.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time

Mumbai Port Authority - Bill Tracking System

For The Financial Year :2122
For All departments.
All Suppliers

Track ID:212201003 Supp Name: KHANDESHWAR TOWING **Bill No: 571/KT/MBPT/2021-22 Bill Dt 21.06.21 BillAmt: 395064.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	03.07.21 12:45:47
	SECURITY-BILLS SECTION-AO	03.07.21 12:45:47
	SECURITY-BILLS SECTION-BILLING CLERK	03.07.21 12:45:47
Outward	ACCOUNTS-	07.07.21 16:42:21
Inward	ACCOUNTS-TENDER BRANCH-BC	12.07.21 14:17:35
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005234	15.07.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005234	15.07.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	15.07.21 10:15:05
	ACCOUNTS-TENDER BRANCH-AUDIT	15.07.21 10:15:12
	ACCOUNTS-TENDER BRANCH-PASSED	15.07.21 10:15:35
	ACCOUNTS-TENDER BRANCH-PASSED	15.07.21 10:15:42

Track ID:212201004 Supp Name: RAILTEL CORPORATION OF INDIA LIMITED **Bill No: 2127101267 Bill Dt 30.06.21 BillAmt: 147096.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI BILLS	12.08.21 14:18:16
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0011119	03.09.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	28.09.21 12:11:56
	ACCOUNTS-TENDER BRANCH-AUDIT	28.09.21 12:13:54
	ACCOUNTS-TENDER BRANCH-AUDIT	28.09.21 12:14:12
	ACCOUNTS-TENDER BRANCH-AUDIT	28.09.21 12:14:48
	ACCOUNTS-TENDER BRANCH-PASSED	28.09.21 12:15:04
	ACCOUNTS-TENDER BRANCH-PASSED	28.09.21 12:15:23

Track ID:212201004 Supp Name: RAILTEL CORPORATION OF INDIA LIMITED **Bill No: 2127101267 Bill Dt 30.06.21 BillAmt: 147096.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-AMB. BHAVAN, COMP. SEC-SHRI VINOD RATNA BHOJ	03.07.21 12:47:04
Outward	ACCOUNTS-	07.08.21 15:29:22
Outward	ACCOUNTS-	02.09.21 17:21:19
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0011119	03.09.21 00:00:00

Track ID:212201005 Supp Name: ANAND GAS SERVICE **Bill No: 21-22/06/164 Bill Dt 25.06.21 BillAmt: 11380.00 Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	05.07.21 11:29:29
Outward	ACCOUNTS-	05.07.21 11:31:50

Track ID:212201006 Supp Name: PROFESSIONAL NURSES BUREAU **Bill No: PNB/MAY/043 Bill Dt 11.06.21 BillAmt: 847903.00 Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	CMO-ESTABLISHMENT-V.S.VAIDYA	05.07.21 14:22:29
Outward	ACCOUNTS-	09.07.21 16:36:03

Track ID:212201006 Supp Name: PROFESSIONAL NURSES BUREAU **Bill No: PNB/MAY/043 Bill Dt 11.06.21 BillAmt: 847903.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BC	14.07.21 16:26:56

Track ID:212201007 Supp Name: DIPAK D. KULKARNI **Bill No: 02/2021 Bill Dt 28.04.20 BillAmt: 129800.00 Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-CHAVAN ML	05.07.21 14:43:57
Outward	ACCOUNTS-	05.07.21 14:45:53
Outward	ACCOUNTS-	22.07.21 17:11:33

Track ID:212201007 Supp Name: DIPAK D. KULKARNI **Bill No: 02/2021 Bill Dt 28.04.20 BillAmt: 129800.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	07.07.21 15:30:46

Track ID:212201008 Supp Name: AMAN ENTERPRISES **Bill No: 117/2021 Bill Dt 23.06.21 BillAmt: 164952.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-RANE MM	05.07.21 15:10:07
Outward	ACCOUNTS-	05.07.21 15:11:09
Inward	ACCOUNTS-TENDER BRANCH-AI	07.07.21 15:29:47

Mumbai Port Authority - Bill Tracking System

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For All departments.
All Suppliers

Track ID:212201009 Supp Name: SADHAV SHIPPING LTD **Bill No: SSL/045/2021-22 Bill Dt 01.07.21 BillAmt: 4854489.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	15.07.21 11:09:32

Track ID:212201009 Supp Name: SADHAV SHIPPING LTD **Bill No: SSL/045/2021-22 Bill Dt 01.07.21 BillAmt: 4854489.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	PORT-POLLUTION CONTROL CELL-SHRI SARAF S.S.	05.07.21 15:37:15
Outward	ACCOUNTS-	12.07.21 12:22:18

Track ID:212201010 Supp Name: SADHAV SHIPPING LTD **Bill No: SSL/046/2021-22 Bill Dt 01.07.21 BillAmt: 1618164.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	13.07.21 16:14:52

Track ID:212201010 Supp Name: SADHAV SHIPPING LTD **Bill No: SSL/046/2021-22 Bill Dt 01.07.21 BillAmt: 1618164.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	PORT-POLLUTION CONTROL CELL-SHRI SARAF S.S.	05.07.21 15:42:38
Outward	ACCOUNTS-	12.07.21 12:23:24

Track ID:212201011 Supp Name: PTC INDIA LIMITED **Bill No: BD/MAH/21-22/011 Bill Dt 07.06.21 BillAmt: 210337.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	26.07.21 15:34:00
Outward	ACCOUNTS-	12.08.21 11:13:35

Track ID:212201011 Supp Name: PTC INDIA LIMITED **Bill No: BD/MAH/21-22/011 Bill Dt 07.06.21 BillAmt: 210337.00 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-MANOJ K. BAIKAR	05.07.21 16:02:42
Outward	ACCOUNTS-	09.07.21 11:47:40

Track ID:212201012 Supp Name: DIPAK D. KULKARNI **Bill No: 02/2021 Bill Dt 28.04.20 BillAmt: 129800.00 Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-CHAVAN ML	05.07.21 16:16:49
Outward	ACCOUNTS-	05.07.21 16:17:36

Track ID:212201013 Supp Name: WILLARD INDUSTRIES PVT. LTD. **Bill No: WAPL/008/21-22 Bill Dt 31.05.21 BillAmt: 1326918.00 Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	CMO-ESTABLISHMENT-V.S.VAIDYA	05.07.21 17:01:19
Outward	ACCOUNTS-	09.07.21 11:24:17

Track ID:212201013 Supp Name: WILLARD INDUSTRIES PVT. LTD. **Bill No: WAPL/008/21-22 Bill Dt 31.05.21 BillAmt: 1326918.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BC	12.07.21 14:21:49

Track ID:212201014 Supp Name: MANVI ENTERPRISES **Bill No: 771 Bill Dt 15.06.21 BillAmt: 2942.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-SC(JADHAV R)*	06.07.21 11:11:28
Outward	ACCOUNTS-	02.09.21 10:53:22
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009578	08.09.21 00:00:00

Track ID:212201015 Supp Name: MANVI ENTERPRISES **Bill No: 772 Bill Dt 15.06.21 BillAmt: 1620.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-SC(JADHAV R)*	06.07.21 11:15:58
Outward	ACCOUNTS-	02.09.21 10:48:31
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009578	08.09.21 00:00:00

Track ID:212201016 Supp Name: MANVI ENTERPRISES **Bill No: 779 Bill Dt 06.07.21 BillAmt: 1349.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-SC*JADHAV R	06.07.21 11:18:32
Outward	ACCOUNTS-	02.09.21 10:40:51
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009578	08.09.21 00:00:00

Track ID:212201017 Supp Name: MANVI ENTERPRISES **Bill No: 779 Bill Dt 06.07.21 BillAmt: 1349.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-EDP*	06.07.21 11:23:47

Track ID:212201018 Supp Name: DAKSHA COPIER **Bill No: SG-9 Bill Dt 31.05.21 BillAmt: 185153.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time

Track ID:212201018 Supp Name: DAKSHA COPIER **Bill No: SG-9** **Bill Dt 31.05.21** **BillAmt: 185153.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	07.07.21 15:28:50

Track ID:212201018 Supp Name: DAKSHA COPIER **Bill No: SG-9** **Bill Dt 31.05.21** **BillAmt: 185153.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SANJIV GHANWAT	06.07.21 16:13:08
Outward	ACCOUNTS-	06.07.21 16:14:04
Outward	ACCOUNTS-	23.07.21 16:00:53

Track ID:212201019 Supp Name: ITD CEMENTATION INDIA LTD **Bill No: 38TH & FINAL BILL** **Bill Dt 06.07.21** **BillAmt: 2478685.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SHRI JAIN D. K.	07.07.21 11:36:05
Outward	ACCOUNTS-	07.07.21 11:37:11
Inward	ACCOUNTS-TENDER BRANCH-AI	12.07.21 14:50:32
Outward	ACCOUNTS-	31.07.21 16:20:03

Track ID:212201020 Supp Name: BELHEKAR & KALE ASSOCIATES **Bill No: 22 INTERIM 80%** **Bill Dt 05.07.21** **BillAmt: 71989630.40** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SHRI RAJENDRA KEVALRAM DARADE	07.07.21 11:44:21
Outward	ACCOUNTS-	07.07.21 11:57:38
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	09.07.21 12:19:04

Track ID:212201021 Supp Name: BELHEKAR & KALE ASSOCIATES **Bill No: 22 INTERIM - 20%** **Bill Dt 05.07.21** **BillAmt: 17997407.60** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SHRI RAJENDRA KEVALRAM DARADE	07.07.21 12:00:23
Outward	ACCOUNTS-	07.07.21 12:01:17
Inward	ACCOUNTS-TENDER BRANCH-AI	12.07.21 14:45:26
Outward	ACCOUNTS-	06.08.21 15:40:47

Track ID:212201022 Supp Name: T. BALAJI ENTERPRISES **Bill No: TBE/MBPT/11** **Bill Dt 29.06.21** **BillAmt: 372598.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-RANE MM	07.07.21 12:02:06
Outward	ACCOUNTS-	07.07.21 12:03:39
Inward	ACCOUNTS-TENDER BRANCH-AI	12.07.21 14:24:41

Track ID:212201023 Supp Name: SINGH INTELLIGENCE SECURITY PVT. LTD. **Bill No: SIS/27/21-22/MAY-21** **Bill Dt 02.07.21** **BillAmt: 1628011.37** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	07.07.21 12:09:46
	SECURITY-BILLS SECTION-ASO(SR)	07.07.21 12:09:46
	SECURITY-BILLS SECTION-BILLING CLERK	07.07.21 12:09:46
Outward	CHIEF ENGINEER-SHRI S.S.PAWAR	16.07.21 14:25:53

Track ID:212201024 Supp Name: R.K.MISHRA AND SONS **Bill No: MBPT/05/2021-22** **Bill Dt 01.07.21** **BillAmt: 2333137.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-CHAVAN ML	07.07.21 15:02:24
Outward	ACCOUNTS-	07.07.21 15:03:46
Inward	ACCOUNTS-TENDER BRANCH-AI	12.07.21 14:25:46
Outward	ACCOUNTS-	23.07.21 16:03:41

Track ID:212201025 Supp Name: NATIONAL INFORMATICS CENTRE SERVICES INCORPORATED **Bill No: MAR/SC/2021/1669** **Bill Dt 15.03.21** **BillAmt: 136885.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-AMB. BHAVAN, COMP. SEC-SHRI CHANDRASHEKHAR PRABHAKAR UPARK	07.07.21 15:55:21
Outward	ACCOUNTS-	20.08.21 15:36:39
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	23.08.21 11:23:31
	ACCOUNTS-TENDER BRANCH-AUDIT	01.09.21 15:05:10
Outward	ACCOUNTS-	02.09.21 15:50:31
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0004025	03.09.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0004025	03.09.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	28.09.21 11:57:37
	ACCOUNTS-TENDER BRANCH-AUDIT	28.09.21 11:58:05

Mumbai Port Authority - Bill Tracking System

Report Date: 11.04.22 11:29:48

For The Financial Year :2122

For All departments.

All Suppliers

Track ID:212201025 Supp Name: NATIONAL INFORMATICS CENTRE SERVICES INCORPORATED Bill No: MAR/SC/2021/1669 Bill Dt 15.03.21 BillAmt: 136885.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
	ACCOUNTS-TENDER BRANCH-AUDIT	28.09.21 11:58:15
	ACCOUNTS-TENDER BRANCH-AUDIT	28.09.21 11:58:23
	ACCOUNTS-TENDER BRANCH-AUDIT	28.09.21 11:58:36
	ACCOUNTS-TENDER BRANCH-PASSED	28.09.21 11:58:48
	ACCOUNTS-TENDER BRANCH-PASSED	28.09.21 12:01:29

Track ID:212201026 Supp Name: NATIONAL INFORMATICS CENTRE SERVICES INCORPORATED Bill No: MAR/SC/20211/1673 Bill Dt 15.03.21 BillAmt: 143795.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	P&R-AMB. BHAVAN, COMP. SEC-SHRI CHANDRASHEKHAR PRABHAKAR UPARK	07.07.21 16:06:33
Outward	ACCOUNTS-	20.08.21 15:39:56
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	23.08.21 11:22:22
	ACCOUNTS-TENDER BRANCH-AUDIT	01.09.21 15:00:14
Outward	ACCOUNTS-	02.09.21 15:51:20
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0004025	03.09.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0004025	03.09.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	28.09.21 12:03:24
	ACCOUNTS-TENDER BRANCH-AUDIT	28.09.21 12:03:41
	ACCOUNTS-TENDER BRANCH-PASSED	28.09.21 12:04:01
	ACCOUNTS-TENDER BRANCH-PASSED	28.09.21 12:04:16

Track ID:212201027 Supp Name: NATIONAL INFORMATICS CENTRE SERVICES INCORPORATED Bill No: MAR/SC/2021/1676 Bill Dt 15.03.21 BillAmt: 1286.00 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	23.08.21 11:21:26
	ACCOUNTS-TENDER BRANCH-AUDIT	01.09.21 15:03:50
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0004025	03.09.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	28.09.21 12:26:21
	ACCOUNTS-TENDER BRANCH-AUDIT	28.09.21 12:26:42
	ACCOUNTS-TENDER BRANCH-AUDIT	28.09.21 12:26:59
	ACCOUNTS-TENDER BRANCH-AUDIT	28.09.21 12:27:05
	ACCOUNTS-TENDER BRANCH-AUDIT	28.09.21 12:27:18
	ACCOUNTS-TENDER BRANCH-PASSED	28.09.21 12:27:42
	ACCOUNTS-TENDER BRANCH-PASSED	28.09.21 12:28:00

Track ID:212201027 Supp Name: NATIONAL INFORMATICS CENTRE SERVICES INCORPORATED Bill No: MAR/SC/2021/1676 Bill Dt 15.03.21 BillAmt: 1286.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	P&R-AMB. BHAVAN, COMP. SEC-SHRI CHANDRASHEKHAR PRABHAKAR UPARK	07.07.21 16:15:02
Outward	ACCOUNTS-	26.07.21 16:03:43
Outward	ACCOUNTS-	02.09.21 15:52:08
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0004025	03.09.21 00:00:00

Track ID:212201028 Supp Name: VODAFONE RELATION SHIP NO.117985212 Bill No: MHS0090721474277 Bill Dt 04.07.21 BillAmt: 4709.09 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	07.07.21 16:38:00
Outward	ACCOUNTS-	08.07.21 12:52:43
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0011052	15.07.21 00:00:00

Track ID:212201029 Supp Name: TATA TELESERVICES (MAHARASHTRA) LTD. A/C NO. 602964812 Bill No: 2166807687 Bill Dt 03.07.21 BillAmt: 330400.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	07.07.21 16:41:09
Outward	ACCOUNTS-	08.07.21 12:56:53
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0002708	15.07.21 00:00:00

Track ID:212201030 Supp Name: KHANDESHWAR TOWING Bill No: 568/KT/MBPT/2021- Bill Dt 21.06.21 BillAmt: 100229.20 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BC	12.07.21 14:16:29
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005234	15.07.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	15.07.21 10:17:16

Track ID:212201030 Supp Name: KHANDESHWAR TOWING **Bill No: 568/KT/MBPT/2021-20 Bill Dt 21.06.21 BillAmt: 100229.20 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
	ACCOUNTS-TENDER BRANCH-AUDIT	15.07.21 10:17:24
	ACCOUNTS-TENDER BRANCH-PASSED	15.07.21 10:17:48

Track ID:212201030 Supp Name: KHANDESHWAR TOWING **Bill No: 568/KT/MBPT/2021-20 Bill Dt 21.06.21 BillAmt: 100229.20 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	08.07.21 10:43:21
	MEED-ACCOUNTS-SHRI PRAVIN MURLIDHAR DARADE	08.07.21 12:00:52
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005234	15.07.21 00:00:00

Track ID:212201030 Supp Name: KHANDESHWAR TOWING **Bill No: 568/KT/MBPT/2021-22 Bill Dt 21.06.21 BillAmt: 100229.20 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	09.07.21 10:25:22

Track ID:212201031 Supp Name: ADITI TRAVELS **Bill No: 188 Bill Dt 01.07.21 BillAmt: 61200.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BC	14.07.21 16:23:59
	ACCOUNTS-TENDER BRANCH-AUDIT	19.07.21 12:56:37
	ACCOUNTS-TENDER BRANCH-AUDIT	19.07.21 12:56:46
	ACCOUNTS-TENDER BRANCH-AUDIT	19.07.21 12:56:53
	ACCOUNTS-TENDER BRANCH-PASSED	19.07.21 12:57:07
	ACCOUNTS-TENDER BRANCH-PASSED	19.07.21 12:57:12
	ACCOUNTS-TENDER BRANCH-PASSED	19.07.21 12:57:48
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	22.07.21 00:00:00

Track ID:212201031 Supp Name: ADITI TRAVELS **Bill No: 188 Bill Dt 01.07.21 BillAmt: 61200.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	DOCKS-HAMALLAGE-SUBODH P KERKAR	08.07.21 12:27:23
	DOCKS-HAMALLAGE-KRISHNAKUMAR V. SARPOLE	12.07.21 10:36:27
	DOCKS-HAMALLAGE-SANJEEV SHRINGARPURE	12.07.21 10:38:13
Outward	ACCOUNTS-	12.07.21 15:07:07
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	22.07.21 00:00:00

Track ID:212201032 Supp Name: ADITI TRAVELS **Bill No: 189 Bill Dt 01.07.21 BillAmt: 61200.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BC	14.07.21 16:22:59
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	19.07.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	19.07.21 15:07:27
	ACCOUNTS-TENDER BRANCH-AUDIT	19.07.21 15:07:32
	ACCOUNTS-TENDER BRANCH-AUDIT	19.07.21 15:07:39
	ACCOUNTS-TENDER BRANCH-AUDIT	19.07.21 15:07:56
	ACCOUNTS-TENDER BRANCH-PASSED	19.07.21 15:08:06
	ACCOUNTS-TENDER BRANCH-PASSED	19.07.21 15:13:00

Track ID:212201032 Supp Name: ADITI TRAVELS **Bill No: 189 Bill Dt 01.07.21 BillAmt: 61200.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	DOCKS-HAMALLAGE-SUBODH P KERKAR	08.07.21 12:30:09
	DOCKS-HAMALLAGE-KRISHNAKUMAR V. SARPOLE	12.07.21 10:35:01
	DOCKS-HAMALLAGE-SANJEEV SHRINGARPURE	12.07.21 10:37:43
Outward	ACCOUNTS-	12.07.21 15:08:26
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	19.07.21 00:00:00

Track ID:212201033 Supp Name: SAANVI STAR HOSPITALITY PVT. LTD. **Bill No: 00071/21-22 Bill Dt 30.06.21 BillAmt: 1251936.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	12.07.21 14:47:53

Track ID:212201033 Supp Name: SAANVI STAR HOSPITALITY PVT. LTD. **Bill No: 00071/21-22 Bill Dt 30.06.21 BillAmt: 1251936.00 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	08.07.21 15:26:17
Outward	ACCOUNTS-	08.07.21 15:37:22

Track ID:212201034 Supp Name: LASER LINE SOLUTIONS **Bill No: LLS/21-22/217** **Bill Dt 08.07.21** **BillAmt: 2183.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	RAILWAY-STORES-STORES	08.07.21 15:39:01
Outward	ACCOUNTS-	08.07.21 15:44:26

Track ID:212201035 Supp Name: PERFECT SERVICES **Bill No: PS/2021-22/103** **Bill Dt 05.07.21** **BillAmt: 169006.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	30.07.21 16:04:37
Outward	ACCOUNTS-	10.08.21 16:07:36
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0011416	13.08.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	13.08.21 15:40:39
	ACCOUNTS-TENDER BRANCH-AUDIT	13.08.21 15:40:47
	ACCOUNTS-TENDER BRANCH-AUDIT	13.08.21 15:40:54
	ACCOUNTS-TENDER BRANCH-AUDIT	17.08.21 10:50:58
	ACCOUNTS-TENDER BRANCH-AUDIT	17.08.21 10:56:18
	ACCOUNTS-TENDER BRANCH-AUDIT	17.08.21 10:56:28
	ACCOUNTS-TENDER BRANCH-AUDIT	17.08.21 11:32:41
	ACCOUNTS-TENDER BRANCH-AUDIT	17.08.21 11:32:45
	ACCOUNTS-TENDER BRANCH-PASSED	17.08.21 11:33:33
	ACCOUNTS-TENDER BRANCH-PASSED	17.08.21 11:34:06

Track ID:212201035 Supp Name: PERFECT SERVICES **Bill No: PS/2021-22/103** **Bill Dt 05.07.21** **BillAmt: 169006.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-EDP/AO*	08.07.21 17:02:30
Outward	ACCOUNTS-	23.07.21 16:21:39
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0011416	13.08.21 00:00:00

Track ID:212201036 Supp Name: WILLARD INDUSTRIES PVT. LTD. **Bill No: WAPL/009/21-22** **Bill Dt 31.05.21** **BillAmt: 128145.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	CMO-ESTABLISHMENT-V.S.VAIDYA	09.07.21 10:34:27
Outward	ACCOUNTS-	09.07.21 15:47:11

Track ID:212201036 Supp Name: WILLARD INDUSTRIES PVT. LTD. **Bill No: WAPL/009/21-22** **Bill Dt 31.05.21** **BillAmt: 128145.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BC	14.07.21 16:24:57

Track ID:212201037 Supp Name: KHANDESHWAR TOWING **Bill No: 569/KT/MBPT/2021-22** **Bill Dt 21.06.21** **BillAmt: 172044.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SUDHIR PURUSHOTTAM AMBERKAR	09.07.21 10:57:38

Track ID:212201038 Supp Name: PAWAN CONSTRUCTION CO. **Bill No: 1/2021-2022** **Bill Dt 11.05.21** **BillAmt: 1711286.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-CHAVAN ML	09.07.21 10:59:06
Outward	ACCOUNTS-	09.07.21 10:59:43
Inward	ACCOUNTS-TENDER BRANCH-AI	12.07.21 14:44:14

Track ID:212201039 Supp Name: MOTIWALLA & CO. **Bill No: 5255/25** **Bill Dt 06.07.21** **BillAmt: 105000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	09.07.21 11:09:15
Outward	ACCOUNTS-	31.07.21 14:09:53
Payment	ACCOUNTS-CASH OFFICE SECTION-AAAFM2643R	26.08.21 00:00:00

Track ID:212201040 Supp Name: KHANDESHWAR TOWING **Bill No: 569/KT/MBPT/2021-22** **Bill Dt 21.06.21** **BillAmt: 172044.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	12.07.21 14:46:42

Track ID:212201040 Supp Name: KHANDESHWAR TOWING **Bill No: 569/KT/MBPT/2021-22** **Bill Dt 21.06.21** **BillAmt: 172044.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	09.07.21 11:16:12
Outward	ACCOUNTS-	09.07.21 11:20:33

Track ID:212201041 Supp Name: REVIVAL ENGINEERS **Bill No: MU2021SPA000448** **Bill Dt 08.03.21** **BillAmt: 21240.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time

Track ID:212201041 Supp Name: REVIVAL ENGINEERS **Bill No: MU2021SPA000448** **Bill Dt 08.03.21** **BillAmt: 21240.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	PORT-MARINE REPAIR CELL-SMT. PUSHPA SONAWANE	09.07.21 11:46:43
Outward	ACCOUNTS-	09.07.21 11:52:45

Track ID:212201041 Supp Name: REVIVAL ENGINEERS **Bill No: MU2021SPA000448** **Bill Dt 08.03.21** **BillAmt: 21240.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	12.07.21 14:49:29

Track ID:212201042 Supp Name: TATA TELESERVICES(MAHARASHTRA)LTD.-605966817 **Bill No: 2166788178** **Bill Dt 03.07.21** **BillAmt: 123900.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	14.07.21 12:41:58
	ACCOUNTS-TENDER BRANCH-AUDIT	02.08.21 12:20:15
	ACCOUNTS-TENDER BRANCH-AUDIT	02.08.21 12:20:20
	ACCOUNTS-TENDER BRANCH-AUDIT	02.08.21 12:20:27
	ACCOUNTS-TENDER BRANCH-AUDIT	02.08.21 12:20:35
	ACCOUNTS-TENDER BRANCH-PASSED	02.08.21 12:20:55
	ACCOUNTS-TENDER BRANCH-PASSED	02.08.21 12:22:13
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0011363	04.08.21 00:00:00

Track ID:212201042 Supp Name: TATA TELESERVICES(MAHARASHTRA)LTD.-605966817 **Bill No: 2166788178** **Bill Dt 03.07.21** **BillAmt: 123900.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-AMB. BHAVAN, COMP. SEC-SHRI VINOD RATNA BHOJ	09.07.21 11:50:01
Outward	ACCOUNTS-	13.07.21 11:59:19
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0011363	04.08.21 00:00:00

Track ID:212201043 Supp Name: MOTIWALLA & CO. **Bill No: 5261/15** **Bill Dt 07.07.21** **BillAmt: 30000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	09.07.21 12:30:18
Outward	FA&CAO-	08.12.21 13:41:34

Track ID:212201044 Supp Name: ADITI TRAVELS **Bill No: 207** **Bill Dt 01.07.21** **BillAmt: 64260.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BC	17.07.21 16:50:39
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	22.07.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	23.07.21 11:00:20
	ACCOUNTS-TENDER BRANCH-AUDIT	23.07.21 11:00:26
	ACCOUNTS-TENDER BRANCH-AUDIT	23.07.21 11:00:31
	ACCOUNTS-TENDER BRANCH-PASSED	23.07.21 11:00:42
	ACCOUNTS-TENDER BRANCH-PASSED	23.07.21 11:00:52

Track ID:212201044 Supp Name: ADITI TRAVELS **Bill No: 207** **Bill Dt 01.07.21** **BillAmt: 64260.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	VIGILANCE-CVO-SHRI H.R. MORE, A. O.	09.07.21 12:32:26
Outward	ACCOUNTS-	17.07.21 12:47:29
Outward	ACCOUNTS-	20.07.21 15:06:11
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	22.07.21 00:00:00

Track ID:212201045 Supp Name: MOTIWALLA & CO. **Bill No: 5177/52** **Bill Dt 06.07.21** **BillAmt: 1103.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	09.07.21 12:51:50
Outward	FA&CAO-	28.07.21 12:17:09

Track ID:212201046 Supp Name: MOTIWALLA & CO. **Bill No: 5229/11 5224/10** **Bill Dt 06.07.21** **BillAmt: 1771.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	09.07.21 12:54:10
Outward	FA&CAO-	02.08.21 17:10:56

Track ID:212201047 Supp Name: OFFSHORE INFRASTRUCTURE LTD **Bill No: 32ND INT BILL -** **Bill Dt 06.07.21** **BillAmt: 4985504.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SHRI KESHAVASUNDAR H.K.	09.07.21 13:17:36
Outward	ACCOUNTS-	09.07.21 13:19:10

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For The Financial Year :2122
For All departments.
All Suppliers

Track ID:212201048 Supp Name: OFFSHORE INFRASTRUCTURE LTD **Bill No: 32ND INT BILL - 25% Bill Dt 06.07.21 BillAmt: 2175363.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SHRI KESHAVASUNDAR H.K.	09.07.21 13:23:12
Outward	ACCOUNTS-	09.07.21 13:25:33
Inward	ACCOUNTS-TENDER BRANCH-AI	14.07.21 11:08:05
Outward	ACCOUNTS-	31.07.21 10:21:24

Track ID:212201049 Supp Name: COLABA GAS SERVICE **Bill No: CG/2021-22/0710 Bill Dt 22.06.21 BillAmt: 1423.00 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	09.07.21 15:29:48
Outward	ACCOUNTS-	09.07.21 15:33:13

Track ID:212201050 Supp Name: NIRANJAN BHADANG **Bill No: 67/2020-2021 Bill Dt 19.01.21 BillAmt: 225000.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	07.01.22 11:35:32

Track ID:212201050 Supp Name: NIRANJAN BHADANG **Bill No: 67/2020-2021 Bill Dt 19.01.21 BillAmt: 375000.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	09.07.21 15:34:01
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009877	11.02.22 00:00:00

Track ID:212201051 Supp Name: MAHARASHTRA STATE SECURITY CORPORATION **Bill No: MSSC/21-22/00877 Bill Dt 06.07.21 BillAmt: 333034.94 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	09.07.21 16:13:18
	SECURITY-BILLS SECTION-ASO	09.07.21 16:13:18
	SECURITY-BILLS SECTION-BILLING CLERK	09.07.21 16:13:18
Outward	ACCOUNTS-SR.ACCOUNT OFFICER	12.07.21 11:43:31
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008883	22.07.21 00:00:00

Track ID:212201052 Supp Name: ABC TRADING CO. **Bill No: GST/09/2021-22 Bill Dt 06.07.21 BillAmt: 390541.95 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	17.07.21 16:56:14
Outward	ACCOUNTS-	26.07.21 15:13:08

Track ID:212201052 Supp Name: ABC TRADING CO. **Bill No: GST/09/2021-22 Bill Dt 06.07.21 BillAmt: 390541.95 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	PORT-POLLUTION CONTROL CELL-SHRI SARAF S.S.	09.07.21 16:17:05
Outward	ACCOUNTS-	14.07.21 14:43:12

Track ID:212201053 Supp Name: MAHARASHTRA STATE SECURITY CORPORATION **Bill No: MSSC/21-22/00879 Bill Dt 06.07.21 BillAmt: 499927.06 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	09.07.21 16:17:10
	SECURITY-BILLS SECTION-ASO	09.07.21 16:17:10
	SECURITY-BILLS SECTION-BILLING CLERK	09.07.21 16:17:10
Outward	ACCOUNTS-SR.ACCOUNT OFFICER	12.07.21 11:45:35
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008883	22.07.21 00:00:00

Track ID:212201054 Supp Name: MAHARASHTRA STATE SECURITY CORPORATION **Bill No: MSSC/21-22/00882 Bill Dt 06.07.21 BillAmt: 1039226.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	09.07.21 16:21:18
	SECURITY-BILLS SECTION-ASO	09.07.21 16:21:18
	SECURITY-BILLS SECTION-BILLING CLERK	09.07.21 16:21:18
Outward	ACCOUNTS-SR.ACCOUNT S OFFICER	12.07.21 11:47:41
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008883	22.07.21 00:00:00

Track ID:212201055 Supp Name: ABC TRADING CO. **Bill No: GST/16/2021-22 Bill Dt 09.07.21 BillAmt: 385663.30 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	17.07.21 16:57:22
Outward	ACCOUNTS-	26.07.21 15:12:09

Track ID:212201055 Supp Name: ABC TRADING CO. **Bill No: GST/16/2021-22 Bill Dt 09.07.21 BillAmt: 385663.30 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	PORT-POLLUTION CONTROL CELL-SHRI SARAF S.S.	09.07.21 16:26:37

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For The Financial Year :2122
For All departments.
All Suppliers

Track ID:212201055 Supp Name: ABC TRADING CO. **Bill No: GST/16/2021-22 Bill Dt 09.07.21 BillAmt: 385663.30 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	14.07.21 14:44:27

Track ID:212201056 Supp Name: SUMEET FACILITIES LIMITED **Bill No: PUN/21-22/1057 Bill Dt 22.06.21 BillAmt: 1596974.00 Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	CMO-ESTABLISHMENT-V.S. VAIDYA	09.07.21 16:34:24
Outward	ACCOUNTS-	14.07.21 14:44:57
Outward	ACCOUNTS-	10.08.21 14:32:57

Track ID:212201056 Supp Name: SUMEET FACILITIES LIMITED **Bill No: PUN/21-22/1057 Bill Dt 22.06.21 BillAmt: 1596974.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BC	17.07.21 16:48:21

Track ID:212201057 Supp Name: KHANDESHWAR TOWING **Bill No: 565/KT/MBPT/2021- Bill Dt 21.06.21 BillAmt: 64123.56 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	13.07.21 16:20:16
	ACCOUNTS-TENDER BRANCH-AUDIT	19.07.21 16:19:25
	ACCOUNTS-TENDER BRANCH-AUDIT	19.07.21 16:19:34
	ACCOUNTS-TENDER BRANCH-PASSED	19.07.21 16:19:53
	ACCOUNTS-TENDER BRANCH-PASSED	19.07.21 16:20:15
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005234	22.07.21 00:00:00

Track ID:212201057 Supp Name: KHANDESHWAR TOWING **Bill No: 565/KT/MBPT/2021- Bill Dt 21.06.21 BillAmt: 64123.56 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	12.07.21 10:31:06
	MEED-ACCOUNTS-SHRI PRAVIN MURLIDHAR DARADE	12.07.21 10:32:57
Outward	ACCOUNTS-	12.07.21 16:23:04
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005234	22.07.21 00:00:00

Track ID:212201058 Supp Name: ANAND GAS SERVICE **Bill No: 21-22/06/165 Bill Dt 25.06.21 BillAmt: 28450.00 Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	12.07.21 11:05:32
Outward	ACCOUNTS-	12.07.21 11:16:18

Track ID:212201059 Supp Name: SMS ENVOCLEAN PVT. LTD. **Bill No: 0094796029 Bill Dt 30.06.21 BillAmt: 227700.00 Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	CMO-ESTABLISHMENT-V.S.VAIDYA	12.07.21 11:17:57
Outward	ACCOUNTS-	17.07.21 10:38:28
Outward	ACCOUNTS-	26.07.21 15:17:46

Track ID:212201059 Supp Name: SMS ENVOCLEAN PVT. LTD. **Bill No: 0094796029 Bill Dt 30.06.21 BillAmt: 227700.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BC	23.07.21 11:28:01

Track ID:212201060 Supp Name: PAWAN CONSTRUCTION CO. **Bill No: 03/2021-22 Bill Dt 17.06.21 BillAmt: 302003.00 Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-NALAWADE S	12.07.21 11:23:21
Outward	ACCOUNTS-	12.07.21 11:28:35
Inward	ACCOUNTS-TENDER BRANCH-AI	13.07.21 16:16:32
Outward	ACCOUNTS-	22.07.21 16:45:25

Track ID:212201061 Supp Name: NASSA GLOBAL **Bill No: 003/2021-22 Bill Dt 08.05.21 BillAmt: 84960.00 Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-NALAWADE S	12.07.21 11:27:16
Outward	ACCOUNTS-	12.07.21 11:29:19
Inward	ACCOUNTS-TENDER BRANCH-AI	13.07.21 16:17:32
Outward	ACCOUNTS-	27.07.21 15:33:15

Track ID:212201062 Supp Name: SAI ADVERTISERS **Bill No: NWS-30121 Bill Dt 05.07.21 BillAmt: 160425.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECRETARY-PRO-SHRI ANIL GANPAT LEPKAR	12.07.21 11:39:57
Outward	ACCOUNTS-	12.07.21 11:50:30

Track ID:212201063 Supp Name: AMBAJI TRAVELS **Bill No: 684/2020-21** **Bill Dt 11.02.21** **BillAmt: 11215.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	13.07.21 16:27:15

Track ID:212201063 Supp Name: AMBAJI TRAVELS **Bill No: 684/2020-21** **Bill Dt 11.02.21** **BillAmt: 11215.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECRETARY-PRO-SHRI ANIL GANPAT LEPKAR	12.07.21 11:45:24
Outward	ACCOUNTS-	12.07.21 11:51:21
Outward	ACCOUNTS-	31.07.21 09:53:53

Track ID:212201064 Supp Name: AMBAJI TRAVELS **Bill No: 683/2020-21** **Bill Dt 11.02.20** **BillAmt: 1313.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	13.07.21 16:28:17

Track ID:212201064 Supp Name: AMBAJI TRAVELS **Bill No: 683/2020-21** **Bill Dt 11.02.20** **BillAmt: 1313.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECRETARY-PRO-SHRI ANIL GANPAT LEPKAR	12.07.21 11:48:41
Outward	ACCOUNTS-	12.07.21 11:52:11
Outward	ACCOUNTS-	31.07.21 09:52:54

Track ID:212201065 Supp Name: SHIVAM DIGITAL PRINT **Bill No: SD/00162/21-22** **Bill Dt 08.07.21** **BillAmt: 24357.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	DOCKS-TRAFFIC MANAGER-TRAFFIC MANAGER	12.07.21 11:48:48
Outward	ACCOUNTS-	12.07.21 11:50:46

Track ID:212201066 Supp Name: AIRTEL RELATIONSHIP NO. 1335099941 **Bill No: BM22271005299118** **Bill Dt 09.07.21** **BillAmt: 9271.26** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	12.07.21 16:10:09
Outward	ACCOUNTS-	22.07.21 14:46:24
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009110	26.08.21 00:00:00

Track ID:212201067 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 1255/21** **Bill Dt 12.07.21** **BillAmt: 49394.10** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	CMO-GEN. STORES-GENERAL STORE	12.07.21 16:50:51
Outward	ACCOUNTS-	14.07.21 15:20:07
Outward	ACCOUNTS-	03.08.21 16:02:41

Track ID:212201067 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No:** **Bill Dt 12.07.21** **BillAmt: 49394.10** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	14.07.21 16:36:33

Track ID:212201068 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 1251/21** **Bill Dt 12.07.21** **BillAmt: 58856.70** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	20.07.21 11:36:54
	ACCOUNTS-TENDER BRANCH-AUDIT	30.07.21 12:11:33
	ACCOUNTS-TENDER BRANCH-AUDIT	30.07.21 12:11:46
	ACCOUNTS-TENDER BRANCH-AUDIT	30.07.21 12:11:56
	ACCOUNTS-TENDER BRANCH-PASSED	30.07.21 12:12:06
	ACCOUNTS-TENDER BRANCH-PASSED	30.07.21 12:12:26
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000199	02.08.21 00:00:00

Track ID:212201068 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 1251/21** **Bill Dt 12.07.21** **BillAmt: 58856.70** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	13.07.21 10:30:10
	SECURITY-BILLS SECTION-AO	13.07.21 10:30:10
	SECURITY-BILLS SECTION-BILLING CLERK	13.07.21 10:30:10
Outward	ACCOUNTS-	19.07.21 12:11:35
Outward	ACCOUNTS-	31.07.21 09:51:04
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000199	02.08.21 00:00:00

Track ID:212201069 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 1252/21** **Bill Dt 12.07.21** **BillAmt: 55933.50** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	20.07.21 11:38:33

Track ID:212201069 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 1252/21 Bill Dt 12.07.21 BillAmt: 55933.50 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
	ACCOUNTS-TENDER BRANCH-AUDIT	30.07.21 11:33:23
	ACCOUNTS-TENDER BRANCH-AUDIT	30.07.21 11:33:29
	ACCOUNTS-TENDER BRANCH-PASSED	30.07.21 11:33:46
	ACCOUNTS-TENDER BRANCH-PASSED	30.07.21 11:33:58
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000199	02.08.21 00:00:00

Track ID:212201069 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 1252/21 Bill Dt 12.07.21 BillAmt: 55933.50 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	13.07.21 10:32:53
	SECURITY-BILLS SECTION-AO	13.07.21 10:32:53
	SECURITY-BILLS SECTION-BILLING CLERK	13.07.21 10:32:53
Outward	ACCOUNTS-	19.07.21 12:12:42
Outward	ACCOUNTS-	31.07.21 09:57:32
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000199	02.08.21 00:00:00

Track ID:212201070 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 1253/21 Bill Dt 12.07.21 BillAmt: 35930.00 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	23.07.21 15:23:04
	ACCOUNTS-TENDER BRANCH-AUDIT	30.07.21 12:21:20
	ACCOUNTS-TENDER BRANCH-AUDIT	30.07.21 12:32:55
	ACCOUNTS-TENDER BRANCH-AUDIT	30.07.21 12:33:02
	ACCOUNTS-TENDER BRANCH-PASSED	30.07.21 12:33:23
	ACCOUNTS-TENDER BRANCH-PASSED	30.07.21 12:33:38
Outward	ACCOUNTS-	31.07.21 09:48:29
Payment	ACCOUNTS-CASH OFFICE SECTION-ABDPS6247H	02.08.21 00:00:00

Track ID:212201070 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 1253/21 Bill Dt 12.07.21 BillAmt: 35930.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	DOCKS-HAMALLAGE-SUBODH P KERKAR	13.07.21 10:38:28
	DOCKS-HAMALLAGE-KRISHNAKUMAR V SARPOLE	19.07.21 10:44:05
	DOCKS-HAMALLAGE-SANJEEV SHRINGARPURE	19.07.21 10:46:16
Outward	ACCOUNTS-	19.07.21 15:56:45
Payment	ACCOUNTS-CASH OFFICE SECTION-ABDPS6247H	02.08.21 00:00:00

Track ID:212201071 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 1254/21 Bill Dt 12.07.21 BillAmt: 37370.00 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	23.07.21 15:24:25
	ACCOUNTS-TENDER BRANCH-AUDIT	30.07.21 12:16:31
	ACCOUNTS-TENDER BRANCH-AUDIT	30.07.21 12:17:00
	ACCOUNTS-TENDER BRANCH-AUDIT	30.07.21 12:17:24
	ACCOUNTS-TENDER BRANCH-AUDIT	30.07.21 12:17:45
	ACCOUNTS-TENDER BRANCH-PASSED	30.07.21 12:18:02
	ACCOUNTS-TENDER BRANCH-PASSED	30.07.21 12:20:30
	ACCOUNTS-TENDER BRANCH-PASSED	30.07.21 12:20:38
Outward	ACCOUNTS-	31.07.21 09:49:40
Payment	ACCOUNTS-CASH OFFICE SECTION-ABDPS6247H	02.08.21 00:00:00

Track ID:212201071 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 1254/21 Bill Dt 12.07.21 BillAmt: 37370.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	DOCKS-HAMALLAGE-SUBODH P KERKAR	13.07.21 10:41:41
	DOCKS-HAMALLAGE-KRISHNAKUMAR V.SARPOLE	19.07.21 10:43:27
	DOCKS-HAMALLAGE-SANJEEV SHRINGARPURE	19.07.21 10:45:43
Outward	ACCOUNTS-	19.07.21 15:58:00
Payment	ACCOUNTS-CASH OFFICE SECTION-ABDPS6247H	02.08.21 00:00:00

Track ID:212201072 Supp Name: VAN OORD INDIA PVT.LTD. Bill No: MH/VOIPL/INV/017 Bill Dt 21.05.21 BillAmt: 30037560.00 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time

Track ID:212201072 Supp Name: VAN OORD INDIA PVT.LTD. **Bill No: MH/VOIPL/INV/017 Bill Dt 21.05.21 BillAmt: 30037560.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-CHAVAN ML	13.07.21 13:34:05
Outward	ACCOUNTS-	13.07.21 13:37:33
Inward	ACCOUNTS-TENDER BRANCH-AI	14.07.21 16:28:48
Outward	ACCOUNTS-	22.07.21 16:42:59

Track ID:212201073 Supp Name: STRUCTURAL SPECIALITIES & PROJECTS(INDIA) PVT. LTD. **Bill No: SSPI/20-21/37 Bill Dt 02.07.21 BillAmt: 6832000.00 Bill Type: ESTIMATE D/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-BHADALEKAR P	13.07.21 13:36:57
Outward	ACCOUNTS-	13.07.21 13:37:59

Track ID:212201073 Supp Name: STRUCTURAL SPECIALITIES & PROJECTS(INDIA) PVT. LTD. **Bill No: SSPI/20-21/37 Bill Dt 02.07.21 BillAmt: 6832000.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BC	14.07.21 16:19:25

Track ID:212201074 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 1181/21 Bill Dt 08.05.21 BillAmt: 39238.50 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SHRI SANDEEP RAJARAM DALVI	13.07.21 16:22:36
	PORT- -SMT. PRATIBHA SUHAS JADHAV	13.07.21 16:22:36
	PORT- -JOSHI DATTATRAYA RAGHUVEER	13.07.21 16:24:45
	PORT- -CAPT.JAY PRAKASH TIWARI	13.07.21 16:25:36
	PORT- -CAPT.BHABATOSH CHAND	13.07.21 16:26:28
	PORT- -SHRI SANDEEP RAJARAM DALVI	13.07.21 16:27:23
Outward	ACCOUNTS-	13.07.21 16:28:21
Inward	ACCOUNTS-TENDER BRANCH-BC	17.07.21 16:47:01
Outward	ACCOUNTS-	22.07.21 16:40:53

Track ID:212201075 Supp Name: M/S PAWAN CONST. CO. **Bill No: 04/2021-22 Bill Dt 02.07.21 BillAmt: 50835.00 Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-NALAWADE S	13.07.21 16:52:49
Outward	ACCOUNTS-	13.07.21 16:53:37

Track ID:212201075 Supp Name: M/S PAWAN CONST. CO. **Bill No: 04/2021-22 Bill Dt 02.07.21 BillAmt: 50835.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	14.07.21 16:27:55
Outward	ACCOUNTS-	23.07.21 16:05:23

Track ID:212201076 Supp Name: KHANDESHWAR TOWING **Bill No: 1212/KT/MBPT/2020-21 Bill Dt 31.03.21 BillAmt: 53737.20 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SMT. PRATIBHA SUHAS JADHAV	14.07.21 12:12:20
	PORT- -JOSHI DATTATRAYA RAGHUVEER	14.07.21 12:12:20
	PORT- -CAPT.BHABATOSH CHAND	14.07.21 12:14:32
Outward	ACCOUNTS-	14.07.21 12:16:38
Inward	ACCOUNTS-TENDER BRANCH-BC	17.07.21 16:45:58
Outward	ACCOUNTS-	22.07.21 16:38:25

Track ID:212201077 Supp Name: DIAMOND TRADERS **Bill No: BS-07867 Bill Dt 30.06.21 BillAmt: 48917.50 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	14.07.21 12:22:04
Outward	ACCOUNTS-	14.07.21 12:32:56

Track ID:212201078 Supp Name: SABA FOODS **Bill No: 064 Bill Dt 08.07.21 BillAmt: 78490.50 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	14.07.21 12:56:09
Outward	ACCOUNTS-	14.07.21 13:00:09

Track ID:212201079 Supp Name: KHANDESHWAR TOWING **Bill No: 276/KT/MBPT/2020-21 Bill Dt 14.05.21 BillAmt: 53737.20 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SMT. PRATIBHA SUHAS JADHAV	14.07.21 13:13:07
	PORT- -JOSHI DATTATRAYA RAGHUVEER	14.07.21 13:13:07
	PORT- -CAPT.BHABATOSH CHAND	14.07.21 13:15:17

Track ID:212201079 Supp Name: KHANDESHWAR TOWING **Bill No: 276/KT/MBPT/2020-21 Bill Dt 14.05.21 BillAmt: 53737.20 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	14.07.21 13:16:42
Inward	ACCOUNTS-TENDER BRANCH-BC	03.08.21 11:36:38
Outward	ACCOUNTS-	06.08.21 15:46:30

Track ID:212201080 Supp Name: MOTIWALLA & CO. **Bill No: 5205/66 Bill Dt 09.07.21 BillAmt: 4300.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	14.07.21 14:42:57
Outward	FA&CAO-	28.07.21 11:53:11
Payment	ACCOUNTS-CASH OFFICE SECTION-AAAFM2643R	06.08.21 00:00:00

Track ID:212201081 Supp Name: HEMANT SAHAI ASSOCIATES **Bill No: MUM2122000086 Bill Dt 09.07.21 BillAmt: 31000.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	14.07.21 14:45:03
Outward	FA&CAO-	28.07.21 12:26:16
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008861	06.08.21 00:00:00

Track ID:212201082 Supp Name: HEMANT SAHAI ASSOCIATES **Bill No: MUM2122000085 Bill Dt 09.07.21 BillAmt: 23000.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Outward	FA&CAO-	28.07.21 11:15:02

Track ID:212201082 Supp Name: HEMANT SAHAI ASSOCIATES **Bill No: MUM2122000085 Bill Dt 09.07.21 BillAmt: 31000.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	14.07.21 14:46:42
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008861	06.08.21 00:00:00

Track ID:212201083 Supp Name: HEMANT SAHAI ASSOCIATES **Bill No: MUM2122000083 Bill Dt 09.07.21 BillAmt: 16000.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	14.07.21 14:49:06
Outward	FA&CAO-	28.07.21 12:25:38
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008861	06.08.21 00:00:00

Track ID:212201084 Supp Name: HEMANT SAHAI ASSOCIATES **Bill No: MUM2122000084 Bill Dt 09.07.21 BillAmt: 8000.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Outward	FA&CAO-	28.07.21 12:24:02

Track ID:212201084 Supp Name: HEMANT SAHAI ASSOCIATES **Bill No: MUM2122000084 Bill Dt 09.07.21 BillAmt: 16000.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	14.07.21 14:50:47
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008861	06.08.21 00:00:00

Track ID:212201085 Supp Name: HEMANT SAHAI ASSOCIATES **Bill No: MUM2122000082 Bill Dt 09.07.21 BillAmt: 23000.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Outward	FA&CAO-	28.07.21 11:15:48

Track ID:212201085 Supp Name: HEMANT SAHAI ASSOCIATES **Bill No: MUM2122000082 Bill Dt 09.07.21 BillAmt: 31000.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	14.07.21 14:52:48
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008861	06.08.21 00:00:00

Track ID:212201086 Supp Name: HEMANT SAHAI ASSOCIATES **Bill No: MUM2122000081 Bill Dt 09.07.21 BillAmt: 31000.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	14.07.21 14:54:39
Outward	FA&CAO-	28.07.21 11:13:52
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008861	06.08.21 00:00:00

Track ID:212201087 Supp Name: HEMANT SAHAI ASSOCIATES **Bill No: MUM2122000080 Bill Dt 09.07.21 BillAmt: 16000.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	14.07.21 14:55:57
Outward	FA&CAO-	28.07.21 12:22:47
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008861	06.08.21 00:00:00

Track ID:212201088 Supp Name: THE LAW POINT **Bill No: LP/0376/21-22 Bill Dt 13.07.21 BillAmt: 2000.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time

Track ID:212201088 Supp Name: THE LAW POINT **Bill No: LP/0376/21-22** **Bill Dt 13.07.21** **BillAmt: 2000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	26.08.21 14:41:15

Track ID:212201088 Supp Name: THE LAW POINT **Bill No: LP/0376/21-22** **Bill Dt 13.07.21** **BillAmt: 3000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	14.07.21 15:59:28
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	22.09.21 00:00:00

Track ID:212201089 Supp Name: THE LAW POINT **Bill No: LP/0371/21-22** **Bill Dt 13.07.21** **BillAmt: 49000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	14.07.21 16:01:24
Outward	THE LAW POINT-	14.12.21 10:46:45

Track ID:212201090 Supp Name: PAWAN CONSTRUCTION CO. **Bill No: 06/2021-22** **Bill Dt 28.06.21** **BillAmt: 61611.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-CHAVAN ML	14.07.21 16:11:30
Outward	ACCOUNTS-	14.07.21 16:12:21
Inward	ACCOUNTS-TENDER BRANCH-AI	17.07.21 16:51:37
Outward	ACCOUNTS-	31.07.21 16:14:50

Track ID:212201091 Supp Name: ADITI TRAVELS **Bill No: 190** **Bill Dt 01.07.21** **BillAmt: 72790.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	20.07.21 11:41:20
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	11.08.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	12.08.21 15:29:05
	ACCOUNTS-TENDER BRANCH-AUDIT	12.08.21 15:29:21
	ACCOUNTS-TENDER BRANCH-AUDIT	12.08.21 15:30:18
	ACCOUNTS-TENDER BRANCH-AUDIT	12.08.21 15:34:41
	ACCOUNTS-TENDER BRANCH-AUDIT	12.08.21 15:34:45
	ACCOUNTS-TENDER BRANCH-PASSED	12.08.21 15:35:03
	ACCOUNTS-TENDER BRANCH-PASSED	12.08.21 15:36:36
	ACCOUNTS-TENDER BRANCH-PASSED	12.08.21 15:36:45

Track ID:212201091 Supp Name: ADITI TRAVELS **Bill No: 190** **Bill Dt 01.07.21** **BillAmt: 72790.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	15.07.21 11:59:25
	SECURITY-BILLS SECTION-AO	15.07.21 11:59:25
	SECURITY-BILLS SECTION-BILLING CLERK	15.07.21 11:59:25
Outward	ACCOUNTS-	19.07.21 12:14:03
Outward	ACCOUNTS-	09.08.21 11:31:47
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	11.08.21 00:00:00

Track ID:212201092 Supp Name: ADITI TRAVELS **Bill No: 191** **Bill Dt 01.07.21** **BillAmt: 83664.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	20.07.21 11:43:37
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	30.07.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	30.07.21 11:42:21
	ACCOUNTS-TENDER BRANCH-AUDIT	30.07.21 11:42:34
	ACCOUNTS-TENDER BRANCH-AUDIT	30.07.21 11:42:41
	ACCOUNTS-TENDER BRANCH-PASSED	30.07.21 11:42:53

Track ID:212201092 Supp Name: ADITI TRAVELS **Bill No: 191** **Bill Dt 01.07.21** **BillAmt: 83664.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	15.07.21 12:02:28
	SECURITY-BILLS SECTION-AO	15.07.21 12:02:28
	SECURITY-BILLS SECTION-BILLING CLERK	15.07.21 12:02:28
Outward	ACCOUNTS-	19.07.21 12:15:39
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	30.07.21 00:00:00
Outward	ACCOUNTS-	31.07.21 09:55:11

Track ID:212201093 Supp Name: ADITI TRAVELS **Bill No: 192** **Bill Dt 01.07.21 BillAmt: 81774.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	20.07.21 11:45:42
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	30.07.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	30.07.21 11:40:03
	ACCOUNTS-TENDER BRANCH-AUDIT	30.07.21 11:40:23
	ACCOUNTS-TENDER BRANCH-PASSED	30.07.21 11:40:38
	ACCOUNTS-TENDER BRANCH-PASSED	30.07.21 11:41:13

Track ID:212201093 Supp Name: ADITI TRAVELS **Bill No: 192** **Bill Dt 01.07.21 BillAmt: 81774.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	15.07.21 12:05:09
	SECURITY-BILLS SECTION-AO	15.07.21 12:05:09
	SECURITY-BILLS SECTION-BILLING CLERK	15.07.21 12:05:09
Outward	ACCOUNTS-	19.07.21 12:16:45
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	30.07.21 00:00:00
Outward	ACCOUNTS-	31.07.21 09:56:18

Track ID:212201094 Supp Name: ADITI TRAVELS **Bill No: 193** **Bill Dt 01.07.21 BillAmt: 60618.60** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	20.07.21 11:47:34
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	04.08.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	07.08.21 12:57:19
	ACCOUNTS-TENDER BRANCH-AUDIT	07.08.21 12:57:28
	ACCOUNTS-TENDER BRANCH-AUDIT	07.08.21 12:57:52
	ACCOUNTS-TENDER BRANCH-AUDIT	07.08.21 14:34:25
	ACCOUNTS-TENDER BRANCH-PASSED	07.08.21 14:34:34

Track ID:212201094 Supp Name: ADITI TRAVELS **Bill No: 193** **Bill Dt 01.07.21 BillAmt: 60618.60** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	15.07.21 12:16:51
	SECURITY-BILLS SECTION-AO	15.07.21 12:16:51
	SECURITY-BILLS SECTION-BILLING CLERK	15.07.21 12:16:51
Outward	ACCOUNTS-	19.07.21 12:17:57
Outward	ACCOUNTS-	03.08.21 16:06:26
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	04.08.21 00:00:00

Track ID:212201095 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNPCL/0211/21-22** **Bill Dt 13.07.21 BillAmt: 40371.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	23.07.21 15:20:26

Track ID:212201095 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNPCL/0211/21-22** **Bill Dt 13.07.21 BillAmt: 40371.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	CMO-GEN. STORES-GENERAL STORES	15.07.21 15:21:32
Outward	ACCOUNTS-	17.07.21 10:35:36
Outward	ACCOUNTS-	31.07.21 16:33:11

Track ID:212201096 Supp Name: ANAND GAS SERVICE **Bill No: 21-22/07/185** **Bill Dt 09.07.21 BillAmt: 30140.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	15.07.21 15:28:08
Outward	ACCOUNTS-	15.07.21 15:52:43

Track ID:212201097 Supp Name: SHRI BUDDY A. RANGANADHAN **Bill No: BAR/175/2020-21** **Bill Dt 28.09.20 BillAmt: 16500.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Outward	FA&CAO-	20.07.21 13:49:09

Track ID:212201097 Supp Name: SHRI BUDDY A. RANGANADHAN **Bill No: BAR/175/2020-21** **Bill Dt 28.09.20 BillAmt: 17320.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	15.07.21 15:29:43
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008069	30.07.21 00:00:00

Track ID:212201098 Supp Name: S & P TFR(JV) **Bill No: 17** **Bill Dt 07.07.21 BillAmt: 11964070.00** **Bill Type: ESTIMATE**

Track ID:212201098 Supp Name: S & P TFR(JV) Bill No: 17 Bill Dt 07.07.21 BillAmt: 11964070.00 Bill Type: ESTIMATE D/ADHOC

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-BHADALEKAR P	15.07.21 15:30:06
Outward	ACCOUNTS-	15.07.21 15:31:10
Inward	ACCOUNTS-TENDER BRANCH-BC	17.07.21 16:49:38
Outward	ACCOUNTS-	20.07.21 15:19:48

Track ID:212201099 Supp Name: R.N. CABS PVT. LTD. Bill No: RNCPL/0213/21-22 Bill Dt 13.07.21 BillAmt: 39213.00 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	23.07.21 15:27:03

Track ID:212201099 Supp Name: R.N. CABS PVT. LTD. Bill No: RNCPL/0213/21-22 Bill Dt 13.07.21 BillAmt: 39213.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	RAILWAY-STORES-STORES	15.07.21 15:33:01
Outward	ACCOUNTS-	15.07.21 15:35:38
Outward	ACCOUNTS-	09.08.21 11:36:44

Track ID:212201100 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 1261/21 Bill Dt 12.07.21 BillAmt: 36687.00 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BC	02.08.21 11:50:41

Track ID:212201100 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 1261/21 Bill Dt 12.07.21 BillAmt: 36687.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-SC(WALEKAR R)*	15.07.21 15:33:47
Outward	ACCOUNTS-	30.07.21 12:35:45
Outward	ACCOUNTS-	06.08.21 15:35:47

Track ID:212201101 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 1262/21 Bill Dt 12.07.21 BillAmt: 40674.90 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	02.08.21 11:46:29

Track ID:212201101 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 1262/21 Bill Dt 12.07.21 BillAmt: 40674.90 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-SC(WALEKAR R)*	15.07.21 15:38:16
Outward	ACCOUNTS-	30.07.21 12:36:53
Outward	ACCOUNTS-	10.08.21 14:12:01

Track ID:212201102 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 1259/21 Bill Dt 12.07.21 BillAmt: 43919.90 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	02.08.21 11:42:25

Track ID:212201102 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 1259/21 Bill Dt 12.07.21 BillAmt: 43919.90 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-SC(WALEKAR R)*	15.07.21 15:40:34
Outward	ACCOUNTS-	30.07.21 12:32:56
Outward	ACCOUNTS-	09.08.21 11:40:05

Track ID:212201103 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 1260/21 Bill Dt 12.07.21 BillAmt: 36687.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-SC(WALEKAR R)*	15.07.21 15:42:31
Outward	ACCOUNTS-	30.07.21 12:35:07
Inward	ACCOUNTS-TENDER BRANCH-BC	02.08.21 11:43:42
Outward	ACCOUNTS-	06.08.21 15:34:59

Track ID:212201104 Supp Name: RITES LTD PAYABLE AT NEW DELHI/GURGAON Bill No: R27T21/00094 Bill Dt 30.06.21 BillAmt: 2001328.00 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	17.07.21 17:03:20
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0006574	04.08.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	07.08.21 12:39:20
	ACCOUNTS-TENDER BRANCH-AUDIT	07.08.21 12:39:27
	ACCOUNTS-TENDER BRANCH-PASSED	07.08.21 12:39:43
	ACCOUNTS-TENDER BRANCH-PASSED	07.08.21 12:39:59
	ACCOUNTS-TENDER BRANCH-PASSED	26.08.21 14:27:51

Mumbai Port Authority - Bill Tracking System

For The Financial Year :2122
For All departments.
All Suppliers

Track ID:212201104 Supp Name: RITES LTD PAYABLE AT NEW DELHI/GURGAON **Bill No: R27T21/00094** **Bill Dt 30.06.21** **BillAmt: 2001328.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
	ACCOUNTS-TENDER BRANCH-PASSED	26.08.21 14:28:39

Track ID:212201104 Supp Name: RITES LTD PAYABLE AT NEW DELHI/GURGAON **Bill No: R27T21/00094** **Bill Dt 30.06.21** **BillAmt: 2001328.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	RAILWAY-WORKS/ TRAINS-WORKS SECTION	15.07.21 15:58:45
Outward	ACCOUNTS-	15.07.21 16:02:05
Outward	ACCOUNTS-	03.08.21 15:58:17
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0006574	04.08.21 00:00:00

Track ID:212201105 Supp Name: ANAND GAS SERVICE **Bill No: 21-22/06/155** **Bill Dt 21.06.21** **BillAmt: 8535.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	15.07.21 16:04:02
Outward	ACCOUNTS-	15.07.21 17:01:57

Track ID:212201106 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0208/21-22** **Bill Dt 13.07.21** **BillAmt: 38502.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	20.07.21 11:48:54
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009680	02.08.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	02.08.21 10:26:25
	ACCOUNTS-TENDER BRANCH-AUDIT	02.08.21 10:28:36
	ACCOUNTS-TENDER BRANCH-AUDIT	02.08.21 10:29:25
	ACCOUNTS-TENDER BRANCH-AUDIT	02.08.21 10:29:37
	ACCOUNTS-TENDER BRANCH-PASSED	02.08.21 10:29:49
	ACCOUNTS-TENDER BRANCH-PASSED	02.08.21 10:32:41

Track ID:212201106 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0208/21-22** **Bill Dt 13.07.21** **BillAmt: 38502.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	DOCKS-TRAFFIC MANAGER-SMT SHETTY	15.07.21 16:54:40
Outward	ACCOUNTS-	17.07.21 14:26:45
Outward	ACCOUNTS-	31.07.21 16:24:10
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009680	02.08.21 00:00:00

Track ID:212201107 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 1263/21** **Bill Dt 12.07.21** **BillAmt: 36687.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	17.07.21 17:02:05
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000199	04.08.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	07.08.21 12:52:08
	ACCOUNTS-TENDER BRANCH-AUDIT	07.08.21 12:52:12
	ACCOUNTS-TENDER BRANCH-PASSED	07.08.21 12:52:24
	ACCOUNTS-TENDER BRANCH-PASSED	07.08.21 12:52:41

Track ID:212201107 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 1263/21** **Bill Dt 12.07.21** **BillAmt: 36687.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	VIGILANCE-CVO-SHRI H.R. MORE, A.O.	16.07.21 15:03:41
Outward	ACCOUNTS-	17.07.21 15:33:33
Outward	ACCOUNTS-	03.08.21 16:03:45
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000199	04.08.21 00:00:00

Track ID:212201108 Supp Name: PREMJI VELJI **Bill No: 712** **Bill Dt 15.07.21** **BillAmt: 4620.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	CMO-KITCHEN-PTH DIET KITCHEN	16.07.21 15:44:04
Outward	ACCOUNTS-	17.07.21 12:05:47

Track ID:212201109 Supp Name: PTC INDIA LIMITED **Bill No: BD/MAH/21-22/009** **Bill Dt 07.06.21** **BillAmt: 2753333.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	27.07.21 15:44:24

Track ID:212201109 Supp Name: PTC INDIA LIMITED **Bill No: BD/MAH/21-22/009** **Bill Dt 07.06.21** **BillAmt: 2753333.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-MANOJ K. BAIKAR	16.07.21 17:04:38

Track ID:212201109 Supp Name: PTC INDIA LIMITED **Bill No: BD/MAH/21-22/009 Bill Dt 07.06.21 BillAmt: 2753333.00 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	20.07.21 11:08:08
Outward	ACCOUNTS-	06.08.21 15:27:18

Track ID:212201110 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 1264/21 Bill Dt 12.07.21 BillAmt: 37726.50 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BC	23.07.21 15:01:19
Payment	ACCOUNTS-CASH OFFICE SECTION-ABDPS6247H	28.07.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	28.07.21 14:09:01
	ACCOUNTS-TENDER BRANCH-AUDIT	28.07.21 14:09:42
	ACCOUNTS-TENDER BRANCH-AUDIT	28.07.21 14:09:50
	ACCOUNTS-TENDER BRANCH-PASSED	28.07.21 14:10:17
	ACCOUNTS-TENDER BRANCH-PASSED	28.07.21 14:10:26

Track ID:212201110 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 1264/21 Bill Dt 12.07.21 BillAmt: 37726.50 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	17.07.21 10:37:15
	MEED-ACCOUNTS-SHRI PRAVIN MURLIDHAR DARADE	17.07.21 10:48:05
Outward	ACCOUNTS-	19.07.21 14:51:52
Outward	ACCOUNTS-	26.07.21 15:09:47
Payment	ACCOUNTS-CASH OFFICE SECTION-ABDPS6247H	28.07.21 00:00:00

Track ID:212201111 Supp Name: PREMJI VELJI **Bill No: 709 Bill Dt 03.07.21 BillAmt: 86310.00 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	17.07.21 10:40:59
Outward	ACCOUNTS-	17.07.21 10:47:42

Track ID:212201112 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0212/21-22 Bill Dt 13.07.21 BillAmt: 33987.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BC	09.08.21 14:34:34
Outward	ACCOUNTS-	10.08.21 14:05:20
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009680	11.08.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	17.08.21 11:40:44
	ACCOUNTS-TENDER BRANCH-AUDIT	17.08.21 11:40:53
	ACCOUNTS-TENDER BRANCH-AUDIT	17.08.21 11:41:05
	ACCOUNTS-TENDER BRANCH-PASSED	17.08.21 11:41:13
	ACCOUNTS-TENDER BRANCH-PASSED	17.08.21 11:41:26

Track ID:212201112 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0212/21-22 Bill Dt 13.07.21 BillAmt: 33987.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-AMB. BHAVAN, COMP. SEC-SHRI AANAND MADHAVRAO BHOSALE	17.07.21 12:20:28
Outward	ACCOUNTS-	06.08.21 16:40:02
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009680	11.08.21 00:00:00

Track ID:212201113 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0207/21-22 Bill Dt 13.07.21 BillAmt: 36308.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	23.07.21 15:15:32
Outward	ACCOUNTS-	31.07.21 16:19:04

Track ID:212201113 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0207/21-22 Bill Dt 13.07.21 BillAmt: 36308.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-CASH OFFICE SECTION-SAO (T)	17.07.21 12:34:59
Outward	ACCOUNTS-	17.07.21 12:38:54

Track ID:212201114 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0217/21-22 Bill Dt 14.07.21 BillAmt: 33303.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	03.08.21 15:17:09

Track ID:212201114 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0217/21-22 Bill Dt 14.07.21 BillAmt: 33303.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	STORES-DEPOT DESPATCH WARD-DAS BIJOY BHARAT	17.07.21 14:24:31

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For The Financial Year :2122
For All departments.
All Suppliers

Track ID:212201114 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0217/21-22 Bill Dt 14.07.21 BillAmt: 33303.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
	STORES-DEPOT DESPATCH WARD-SHRI SANTOSH GOPAL KONDVILKAR	23.07.21 12:49:53
	STORES-DEPOT DESPATCH WARD-	26.07.21 12:35:53
Outward	ACCOUNTS-	26.07.21 12:38:28
Outward	ACCOUNTS-	10.08.21 14:04:31

Track ID:212201115 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 1265/21 Bill Dt 12.07.21 BillAmt: 39238.50 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BC	20.07.21 11:24:57
	ACCOUNTS-TENDER BRANCH-AUDIT	23.07.21 10:34:05
	ACCOUNTS-TENDER BRANCH-AUDIT	23.07.21 10:34:10
	ACCOUNTS-TENDER BRANCH-PASSED	23.07.21 10:34:27
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000199	26.07.21 00:00:00

Track ID:212201115 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 1265/21 Bill Dt 12.07.21 BillAmt: 39238.50 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	17.07.21 14:32:56
	SECURITY-BILLS SECTION-AO	17.07.21 14:32:56
	SECURITY-BILLS SECTION-BILLING CLERK	17.07.21 14:32:56
Outward	ACCOUNTS-	19.07.21 12:19:04
Outward	ACCOUNTS-	22.07.21 16:37:33
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000199	26.07.21 00:00:00

Track ID:212201116 Supp Name: MAHARASHTRA STATE SECURITY CORPORATION **Bill No: MSSC/21-22 Bill Dt 06.07.21 BillAmt: 1037692.00 Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	CMO-ESTABLISHMENT-V.S.VAIDYA	17.07.21 15:17:13
Outward	ACCOUNTS-	20.07.21 10:49:30

Track ID:212201117 Supp Name: PAWAN CONSTRUCTION CO. **Bill No: 07/2021-22 Bill Dt 09.07.21 BillAmt: 1796200.00 Bill Type: ESTIMATE D/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-BHADALEKAR P	17.07.21 15:32:55
Outward	ACCOUNTS-	17.07.21 15:33:36
Inward	ACCOUNTS-TENDER BRANCH-BC	20.07.21 11:33:05
Outward	ACCOUNTS-	22.07.21 16:44:04

Track ID:212201118 Supp Name: M/S. RAHUL MARKETING **Bill No: 1394 & 1395 Bill Dt 07.07.21 BillAmt: 69309.00 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	CMO-KITCHEN-PTH DIET KITCHEN	17.07.21 15:41:27
Outward	ACCOUNTS-	23.07.21 11:15:24

Track ID:212201119 Supp Name: ADITI TRAVELS **Bill No: 201 Bill Dt 01.07.21 BillAmt: 57115.80 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	23.07.21 15:18:17
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	06.08.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	07.08.21 15:11:52
	ACCOUNTS-TENDER BRANCH-AUDIT	07.08.21 15:12:01
	ACCOUNTS-TENDER BRANCH-PASSED	07.08.21 15:12:20
	ACCOUNTS-TENDER BRANCH-PASSED	07.08.21 15:12:32
	ACCOUNTS-TENDER BRANCH-PASSED	27.08.21 10:41:54
	ACCOUNTS-TENDER BRANCH-PASSED	27.08.21 10:42:27
	ACCOUNTS-TENDER BRANCH-PASSED	27.08.21 13:06:38
	ACCOUNTS-TENDER BRANCH-AUDIT	27.08.21 13:10:49
	ACCOUNTS-TENDER BRANCH-PASSED	27.08.21 13:11:04

Track ID:212201119 Supp Name: ADITI TRAVELS **Bill No: 201 Bill Dt 01.07.21 BillAmt: 57115.80 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	19.07.21 10:31:18
	MEED-ACCOUNTS-SHRI PRAVIN MURLIDHAR DARADE	19.07.21 11:14:16
Outward	ACCOUNTS-	20.07.21 15:35:57

Track ID:212201119 Supp Name: ADITI TRAVELS **Bill No: 201** **Bill Dt 01.07.21** **BillAmt: 57115.80** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	06.08.21 00:00:00
Outward	ACCOUNTS-	06.08.21 15:28:11

Track ID:212201120 Supp Name: ADITI TRAVELS **Bill No: 202** **Bill Dt 01.07.21** **BillAmt: 47250.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BC	23.07.21 14:59:04
Outward	ACCOUNTS-	26.07.21 15:05:44
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	28.07.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	28.07.21 14:02:25
	ACCOUNTS-TENDER BRANCH-AUDIT	28.07.21 14:02:30
	ACCOUNTS-TENDER BRANCH-AUDIT	28.07.21 14:05:10
	ACCOUNTS-TENDER BRANCH-PASSED	28.07.21 14:05:21
	ACCOUNTS-TENDER BRANCH-PASSED	28.07.21 14:05:40

Track ID:212201120 Supp Name: ADITI TRAVELS **Bill No: 202** **Bill Dt 01.07.21** **BillAmt: 47250.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	19.07.21 10:34:55
	MEED-ACCOUNTS-SHRI PRAVIN MURLIDHAR DARADE	19.07.21 11:14:16
Outward	ACCOUNTS-	20.07.21 15:31:28
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	28.07.21 00:00:00

Track ID:212201121 Supp Name: ADITI TRAVELS **Bill No: 196** **Bill Dt 01.07.21** **BillAmt: 56700.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	19.07.21 10:38:38
	MEED-ACCOUNTS-SHRI PRAVIN MURLIDHAR DARADE	19.07.21 14:54:01

Track ID:212201122 Supp Name: ADITI TRAVELS **Bill No: 199** **Bill Dt 01.07.21** **BillAmt: 56700.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BC	23.07.21 14:57:56
Outward	ACCOUNTS-	26.07.21 15:07:22
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	28.07.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	28.07.21 14:06:41
	ACCOUNTS-TENDER BRANCH-AUDIT	28.07.21 14:06:46
	ACCOUNTS-TENDER BRANCH-PASSED	28.07.21 14:06:56
	ACCOUNTS-TENDER BRANCH-PASSED	28.07.21 14:07:11

Track ID:212201122 Supp Name: ADITI TRAVELS **Bill No: 199** **Bill Dt 01.07.21** **BillAmt: 56700.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	19.07.21 10:41:40
	MEED-ACCOUNTS-SHRI PRAVIN MURLIDHAR DARADE	19.07.21 11:14:16
Outward	ACCOUNTS-	20.07.21 15:34:47
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	28.07.21 00:00:00

Track ID:212201123 Supp Name: ADITI TRAVELS **Bill No: 196** **Bill Dt 01.07.21** **BillAmt: 56700.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BC	23.07.21 15:00:14
Outward	ACCOUNTS-	27.07.21 15:25:57
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	30.07.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	30.07.21 12:22:25
	ACCOUNTS-TENDER BRANCH-AUDIT	30.07.21 12:22:33
	ACCOUNTS-TENDER BRANCH-PASSED	30.07.21 12:22:54
	ACCOUNTS-TENDER BRANCH-PASSED	30.07.21 12:23:08

Track ID:212201123 Supp Name: ADITI TRAVELS **Bill No: 196** **Bill Dt 01.07.21** **BillAmt: 56700.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	19.07.21 10:50:01
	MEED-ACCOUNTS-SHRI PRAVIN MURLIDHAR DARADE	19.07.21 11:14:16
Outward	ACCOUNTS-	20.07.21 15:37:36

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For All departments.
All Suppliers

Track ID:212201123 Supp Name: ADITI TRAVELS **Bill No: 196** **Bill Dt 01.07.21** **BillAmt: 56700.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	30.07.21 00:00:00

Track ID:212201124 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 1258/21** **Bill Dt 12.07.21** **BillAmt: 34940.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-SAFETY CELL-SHRI SUDHIR PURUSHOTTAM AMBERKAR	19.07.21 12:17:28
Outward	ACCOUNTS-	19.07.21 12:22:50
Inward	ACCOUNTS-TENDER BRANCH-BC	23.07.21 11:30:06
Outward	ACCOUNTS-	26.07.21 15:16:46

Track ID:212201125 Supp Name: INDIAN PORT RAIL CORPORATION LTD. **Bill No: 2122/MH/021** **Bill Dt 15.07.21** **BillAmt: 1534000.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-RANE MM	19.07.21 12:19:46
Outward	ACCOUNTS-	19.07.21 12:24:12
Inward	ACCOUNTS-TENDER BRANCH-AI	23.07.21 15:29:29
Outward	ACCOUNTS-	09.08.21 11:49:58

Track ID:212201126 Supp Name: H.K. TRANSPORT **Bill No: HKT/007/21** **Bill Dt 23.06.21** **BillAmt: 14160.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-NALAWADE SD	19.07.21 12:22:35
Outward	ACCOUNTS-	19.07.21 12:25:02
Outward	ACCOUNTS-	10.08.21 13:59:42

Track ID:212201126 Supp Name: H.K. TRANSPORT **Bill No: HKT/007/21** **Bill Dt 23.06.21** **BillAmt: 14160.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	23.07.21 15:25:29

Track ID:212201127 Supp Name: ZIQITZA HEALTHCARE LTD. **Bill No: ZHLW/21-22/26** **Bill Dt 31.05.21** **BillAmt: 221760.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-SR. DY. CMO	27.07.21 16:48:25

Track ID:212201127 Supp Name: ZIQITZA HEALTHCARE LTD. **Bill No: ZHLW/21-22/26** **Bill Dt 31.05.21** **BillAmt: 221760.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	CMO-KITCHEN-MAR SECTION	19.07.21 13:22:44
Outward	ACCOUNTS-	22.07.21 14:48:18
Outward	CMO-CHIEF MEDICAL OFFICER-	27.07.21 16:51:45

Track ID:212201128 Supp Name: ADITI TRAVELS **Bill No: 194** **Bill Dt 01.07.21** **BillAmt: 64260.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BC	26.07.21 15:27:46
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	30.07.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	30.07.21 12:23:52
	ACCOUNTS-TENDER BRANCH-AUDIT	30.07.21 12:24:30
	ACCOUNTS-TENDER BRANCH-PASSED	30.07.21 12:24:50
	ACCOUNTS-TENDER BRANCH-PASSED	30.07.21 12:25:21

Track ID:212201128 Supp Name: ADITI TRAVELS **Bill No: 194** **Bill Dt 01.07.21** **BillAmt: 64260.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	19.07.21 14:41:40
	MEED-ACCOUNTS-SHRI PRAVIN MURLIDHAR DARADE	20.07.21 15:39:40
Outward	ACCOUNTS-	23.07.21 11:18:36
Outward	ACCOUNTS-	27.07.21 15:27:03
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	30.07.21 00:00:00

Track ID:212201129 Supp Name: ADITI TRAVELS **Bill No: 195** **Bill Dt 01.07.21** **BillAmt: 70434.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	26.07.21 15:38:01
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	06.08.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	07.08.21 15:17:39
	ACCOUNTS-TENDER BRANCH-AUDIT	07.08.21 15:17:44
	ACCOUNTS-TENDER BRANCH-AUDIT	07.08.21 15:18:06

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Track ID:212201129 Supp Name: ADITI TRAVELS **Bill No: 195** **Bill Dt 01.07.21** **BillAmt: 70434.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
	ACCOUNTS-TENDER BRANCH-PASSED	07.08.21 15:18:25
	ACCOUNTS-TENDER BRANCH-PASSED	07.08.21 15:18:52
	ACCOUNTS-TENDER BRANCH-PASSED	07.08.21 15:18:59

Track ID:212201129 Supp Name: ADITI TRAVELS **Bill No: 195** **Bill Dt 01.07.21** **BillAmt: 70434.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	19.07.21 14:44:54
	MEED-ACCOUNTS-SHRI PRAVIN MURLIDHAR DARADE	20.07.21 15:39:40
Outward	ACCOUNTS-	23.07.21 11:19:42
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	06.08.21 00:00:00
Outward	ACCOUNTS-	06.08.21 15:29:46

Track ID:212201130 Supp Name: ADITI TRAVELS **Bill No: 197** **Bill Dt 01.07.21** **BillAmt: 68959.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	26.07.21 15:38:57
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	06.08.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	07.08.21 15:26:01
	ACCOUNTS-TENDER BRANCH-AUDIT	07.08.21 15:26:13
	ACCOUNTS-TENDER BRANCH-AUDIT	07.08.21 15:26:30
	ACCOUNTS-TENDER BRANCH-PASSED	07.08.21 15:26:41
	ACCOUNTS-TENDER BRANCH-PASSED	07.08.21 15:27:13

Track ID:212201130 Supp Name: ADITI TRAVELS **Bill No: 197** **Bill Dt 01.07.21** **BillAmt: 68959.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	19.07.21 14:48:07
	MEED-ACCOUNTS-SHRI PRAVIN MURLIDHAR DARADE	20.07.21 15:39:40
Outward	ACCOUNTS-	23.07.21 11:17:43
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	06.08.21 00:00:00
Outward	ACCOUNTS-	10.08.21 16:52:32

Track ID:212201131 Supp Name: ADITI TRAVELS **Bill No: 198** **Bill Dt 01.07.21** **BillAmt: 62659.80** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	26.07.21 15:40:03
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	06.08.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	07.08.21 15:23:05
	ACCOUNTS-TENDER BRANCH-AUDIT	07.08.21 15:23:10
	ACCOUNTS-TENDER BRANCH-AUDIT	07.08.21 15:23:18
	ACCOUNTS-TENDER BRANCH-PASSED	07.08.21 15:23:28
	ACCOUNTS-TENDER BRANCH-PASSED	07.08.21 15:23:56

Track ID:212201131 Supp Name: ADITI TRAVELS **Bill No: 198** **Bill Dt 01.07.21** **BillAmt: 62659.80** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	19.07.21 14:52:09
	MEED-ACCOUNTS-SHRI PRAVIN MURLIDHAR DARADE	20.07.21 15:39:40
Outward	ACCOUNTS-	23.07.21 11:16:40
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	06.08.21 00:00:00
Outward	ACCOUNTS-	10.08.21 16:54:19

Track ID:212201132 Supp Name: ADITI TRAVELS **Bill No: 200** **Bill Dt 01.07.21** **BillAmt: 72613.80** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	26.07.21 15:37:05
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	06.08.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	07.08.21 15:13:36
	ACCOUNTS-TENDER BRANCH-AUDIT	07.08.21 15:15:03
	ACCOUNTS-TENDER BRANCH-AUDIT	07.08.21 15:15:08
	ACCOUNTS-TENDER BRANCH-PASSED	07.08.21 15:15:27
	ACCOUNTS-TENDER BRANCH-PASSED	07.08.21 15:15:49

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Track ID:212201132 Supp Name: ADITI TRAVELS **Bill No: 200** **Bill Dt 01.07.21** **BillAmt: 72613.80** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	19.07.21 14:55:42
	MEED-ACCOUNTS-SHRI PRAVIN MURLIDHAR DARADE	20.07.21 15:39:40
Outward	ACCOUNTS-	23.07.21 11:20:41
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	06.08.21 00:00:00
Outward	ACCOUNTS-	06.08.21 15:28:59

Track ID:212201133 Supp Name: MEDIA COM SYSTEMS **Bill No: MCS/21-22/082** **Bill Dt 19.07.02** **BillAmt: 35164.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-AMB. BHAVAN, COMP. SEC-SHRI AANAND MADHAVRAO BHOSALE	19.07.21 15:25:28
Outward	ACCOUNTS-	02.08.21 15:25:31
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0011182	09.08.21 00:00:00

Track ID:212201134 Supp Name: ENGINEERS INDIA LIMITED **Bill No: 59TH INT BILL** **Bill Dt 07.07.21** **BillAmt: 1915833.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SHRI JAIN D. K.	19.07.21 15:56:35
Outward	ACCOUNTS-	19.07.21 15:58:04
Inward	ACCOUNTS-TENDER BRANCH-AI	26.07.21 15:35:02
Outward	ACCOUNTS-	06.08.21 15:42:05

Track ID:212201135 Supp Name: THE REGISTRAR, IIT MADRAS **Bill No: 1ST INTERIM BILL** **Bill Dt 16.07.21** **BillAmt: 590000.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SHRI JAIN D. K.	19.07.21 17:16:31
Outward	ACCOUNTS-	19.07.21 17:17:28
Inward	ACCOUNTS-TENDER BRANCH-AI	23.07.21 15:17:08
Outward	ACCOUNTS-	09.08.21 11:50:57

Track ID:212201136 Supp Name: SHM SHIPCARE **Bill No: HIRSOS0721006** **Bill Dt 01.07.21** **BillAmt: 796500.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SHRI SANDEEP RAJARAM DALVI	20.07.21 12:05:24
	PORT- -SMT. PRATIBHA SUHAS JADHAV	20.07.21 12:05:24
	PORT- -JOSHI DATTATRAYA RAGHUVEER	20.07.21 12:07:40
	PORT- -CAPT.JAY PRAKASH TIWARI	20.07.21 12:08:33
	PORT- -CAPT.BHABATOSH CHAND	20.07.21 12:09:33
	PORT- -SHRI SANDEEP RAJARAM DALVI	20.07.21 12:24:22
Outward	ACCOUNTS-	20.07.21 12:26:38
Inward	ACCOUNTS-TENDER BRANCH-AI	26.07.21 15:36:09
Outward	ACCOUNTS-	31.07.21 16:29:50

Track ID:212201137 Supp Name: SHM SHIPCARE **Bill No: HIRSIS0721007** **Bill Dt 01.07.21** **BillAmt: 677423.44** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SHRI SANDEEP RAJARAM DALVI	20.07.21 12:31:51
	PORT- -SMT. PRATIBHA SUHAS JADHAV	20.07.21 12:31:51
	PORT- -JOSHI DATTATRAYA RAGHUVEER	20.07.21 12:33:50
	PORT- -CAPT.JAY PRAKASH TIWARI	20.07.21 12:34:39
	PORT- -CAPT.BHABATOSH CHAND	20.07.21 12:35:20
	PORT- -SHRI SANDEEP RAJARAM DALVI	20.07.21 12:36:26
Outward	ACCOUNTS-	20.07.21 12:37:39
Inward	ACCOUNTS-TENDER BRANCH-AI	23.07.21 15:28:23
Outward	ACCOUNTS-	03.08.21 15:56:36

Track ID:212201138 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 1256/21** **Bill Dt 12.07.21** **BillAmt: 37726.50** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SHRI JAIN D. K.	20.07.21 12:38:32
Outward	ACCOUNTS-	20.07.21 12:39:29
Inward	ACCOUNTS-TENDER BRANCH-BC	26.07.21 15:28:48
Outward	ACCOUNTS-	27.07.21 15:30:35

Track ID:212201139 Supp Name: THE REGISTRAR, IIT MADRAS **Bill No: 6TH INTERIM BILL** **Bill Dt 16.07.21** **BillAmt: 944000.00** **Bill Type: MEASURED**

Track ID:212201139 Supp Name: THE REGISTRAR, IIT MADRAS **Bill No: 6TH INTERIM BILL Bill Dt 16.07.21 BillAmt: 944000.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SHRI RAJENDRA KEVALRAM DARADE	20.07.21 13:05:51
Outward	ACCOUNTS-	20.07.21 13:06:39
Inward	ACCOUNTS-TENDER BRANCH-AI	23.07.21 15:02:21
Outward	ACCOUNTS-	31.07.21 16:21:07

Track ID:212201140 Supp Name: MOONLITE ELECTRICALS **Bill No: ME/084/21-22 Bill Dt 11.06.21 BillAmt: 418015.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	27.07.21 15:47:43

Track ID:212201140 Supp Name: MOONLITE ELECTRICALS **Bill No: ME/084/21-22 Bill Dt 11.06.21 BillAmt: 418015.00 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	20.07.21 15:01:46
Outward	ACCOUNTS-	27.07.21 11:44:44
Outward	ACCOUNTS-	06.08.21 15:45:26

Track ID:212201141 Supp Name: OCEAN SPARKLE LTD. **Bill No: 27/2021-22/029 Bill Dt 30.06.21 BillAmt: 7576308.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SMT. PRATIBHA SUHAS JADHAV	20.07.21 15:17:29
	PORT- -JOSHI DATTATRAYA RAGHUVEER	20.07.21 15:17:29
	PORT- -CAPT.BHABATOSH CHAND	20.07.21 15:20:18
	PORT- -SMT. PRATIBHA SUHAS JADHAV	20.07.21 15:21:54
Outward	ACCOUNTS-	20.07.21 15:22:58
Inward	ACCOUNTS-TENDER BRANCH-AI	23.07.21 15:19:14
Outward	ACCOUNTS-	03.08.21 16:00:28

Track ID:212201142 Supp Name: DAKSHA COPIER **Bill No: SG-16 Bill Dt 29.06.21 BillAmt: 128642.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	23.07.21 15:21:43

Track ID:212201142 Supp Name: DAKSHA COPIER **Bill No: SG-16 Bill Dt 29.06.21 BillAmt: 128642.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SANJIV GHANWAT	20.07.21 16:27:57
Outward	ACCOUNTS-	20.07.21 16:29:12
Outward	ACCOUNTS-	03.08.21 16:01:44

Track ID:212201143 Supp Name: ROYAL SOJOURN PVT. LTD. **Bill No: RS/MBPT/035 Bill Dt 27.05.21 BillAmt: 938100.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	23.07.21 15:14:02
Outward	ACCOUNTS-	31.07.21 16:13:54

Track ID:212201143 Supp Name: ROYAL SOJOURN PVT. LTD. **Bill No: RS/MBPT/035 Bill Dt 27.05.21 BillAmt: 938100.00 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SUDHIR PURUSHOTTAM AMBERKAR	22.07.21 10:54:34
Outward	ACCOUNTS-	22.07.21 10:59:26

Track ID:212201144 Supp Name: ROYAL SOJOURN PVT. LTD. **Bill No: RS/MBPT/035 Bill Dt 27.07.21 BillAmt: 938100.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	23.07.21 15:30:40
Outward	ACCOUNTS-	31.07.21 16:32:14

Track ID:212201144 Supp Name: ROYAL SOJOURN PVT. LTD. **Bill No: RS/MBPT/035 Bill Dt 27.07.21 BillAmt: 938100.00 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SUDHIR PURUSHOTTAM AMBERKAR	22.07.21 11:20:37
Outward	ACCOUNTS-	22.07.21 11:29:26

Track ID:212201145 Supp Name: STERLING AND WILSON PVT. LTD. **Bill No: 21F22700000230 Bill Dt 29.06.21 BillAmt: 632420.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	07.08.21 11:40:08

Track ID:212201145 Supp Name: STERLING AND WILSON PVT. LTD. **Bill No: 21F22700000230 Bill Dt 29.06.21 BillAmt: 632420.00 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-MANOJ K. BAIKAR	22.07.21 11:41:15

Track ID:212201145 Supp Name: STERLING AND WILSON PVT. LTD. **Bill No: 21F22700000230** **Bill Dt 29.06.21** **BillAmt: 632420.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	05.08.21 10:54:30
Outward	ACCOUNTS-	12.08.21 11:12:36

Track ID:212201146 Supp Name: SYNTECH ELECTROMECH PVT.LTD. **Bill No: SEPL/21-22/102** **Bill Dt 03.04.21** **BillAmt: 41300.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	22.07.21 12:12:33

Track ID:212201147 Supp Name: A.K. ASSOCIATES **Bill No: S-05/21-22** **Bill Dt 14.07.21** **BillAmt: 1183129.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-CHAVAN ML	22.07.21 14:37:54
Outward	ACCOUNTS-	22.07.21 14:38:42
Inward	ACCOUNTS-TENDER BRANCH-AI	26.07.21 15:41:15
Outward	ACCOUNTS-	06.08.21 15:44:04

Track ID:212201148 Supp Name: R. JAITLIA & CO. **Bill No: M-83/21-22** **Bill Dt 01.07.21** **BillAmt: 38549.42** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-ND*	22.07.21 16:35:50
Outward	ACCOUNTS-	06.09.21 15:38:11

Track ID:212201149 Supp Name: ANAND GAS SERVICE **Bill No: 21-22/07/203** **Bill Dt 17.07.21** **BillAmt: 12056.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SUDHIR PURUSHOTTAM AMBERKAR	23.07.21 10:49:56
Outward	ACCOUNTS-	23.07.21 10:54:21

Track ID:212201150 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0237/21-22** **Bill Dt 22.07.21** **BillAmt: 39237.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BC	28.07.21 15:43:51
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009680	04.08.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	07.08.21 14:35:56
	ACCOUNTS-TENDER BRANCH-AUDIT	07.08.21 14:36:09
	ACCOUNTS-TENDER BRANCH-AUDIT	07.08.21 14:36:34
	ACCOUNTS-TENDER BRANCH-AUDIT	07.08.21 14:44:36
	ACCOUNTS-TENDER BRANCH-AUDIT	07.08.21 14:44:52
	ACCOUNTS-TENDER BRANCH-PASSED	07.08.21 14:45:07
	ACCOUNTS-TENDER BRANCH-PASSED	07.08.21 14:46:04

Track ID:212201150 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0237/21-22** **Bill Dt 22.07.21** **BillAmt: 39237.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	VIGILANCE-CVO-SHRI H.R. MORE, AO	23.07.21 10:51:00
Outward	ACCOUNTS-	27.07.21 15:36:08
Outward	ACCOUNTS-	03.08.21 16:07:30
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009680	04.08.21 00:00:00

Track ID:212201151 Supp Name: TERRACON ECOTECH PVT.LTD **Bill No: TEPL/21-22/006** **Bill Dt 04.05.21** **BillAmt: 207400.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-NALAWADE S	23.07.21 12:26:20
Outward	ACCOUNTS-	23.07.21 12:28:04
Inward	ACCOUNTS-TENDER BRANCH-AI	26.07.21 15:42:14
Outward	ACCOUNTS-	03.08.21 16:08:36

Track ID:212201152 Supp Name: V2KONNECT **Bill No: 03** **Bill Dt 02.07.21** **BillAmt: 168740.00** **Bill Type: ESTIMATED/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-CHAVAN ML	23.07.21 13:00:26
Outward	ACCOUNTS-	23.07.21 13:01:31
Inward	ACCOUNTS-TENDER BRANCH-BC	26.07.21 15:32:24
Outward	ACCOUNTS-	31.07.21 10:20:28

Track ID:212201153 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL /0153/21-22** **Bill Dt 21.06.21** **BillAmt: 39237.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BC	27.07.21 15:43:06

Track ID:212201153 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL /0153/21-22 Bill Dt 21.06.21 BillAmt: 39237.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009680	02.08.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	02.08.21 11:50:46
	ACCOUNTS-TENDER BRANCH-AUDIT	02.08.21 11:50:53
	ACCOUNTS-TENDER BRANCH-PASSED	02.08.21 11:51:09
	ACCOUNTS-TENDER BRANCH-PASSED	02.08.21 11:51:19
	ACCOUNTS-TENDER BRANCH-PASSED	02.08.21 11:55:17
	ACCOUNTS-TENDER BRANCH-PASSED	02.08.21 11:55:30
	ACCOUNTS-TENDER BRANCH-PASSED	02.08.21 11:55:34

Track ID:212201153 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL /0153/21-22 Bill Dt 21.06.21 BillAmt: 39237.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	PORT-PORT SAFETY & FIRE OFFICE-BHONDE P P	26.07.21 10:31:30
Outward	ACCOUNTS-	26.07.21 10:35:52
Outward	ACCOUNTS-	31.07.21 16:26:25
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009680	02.08.21 00:00:00

Track ID:212201154 Supp Name: OCEAN SPARKLE LTD. **Bill No: 27/2021-22/030 Bill Dt 30.06.21 BillAmt: 7239300.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SMT. PRATIBHA SUHAS JADHAV	26.07.21 11:14:30
	PORT- -JOSHI DATTATRAYA RAGHUVEER	26.07.21 11:14:30
	PORT- -CAPT. BALASAHEB VINAYAK PAWAR	26.07.21 11:17:12
	PORT- -CAPT.BHABATOSH CHAND	26.07.21 11:18:27
	PORT- -SMT. PRATIBHA SUHAS JADHAV	26.07.21 11:20:38
Outward	ACCOUNTS-	26.07.21 11:30:09
Inward	ACCOUNTS-TENDER BRANCH-AI	27.07.21 15:45:41
Outward	ACCOUNTS-	31.07.21 16:22:24

Track ID:212201155 Supp Name: KHANDESHWAR TOWING **Bill No: 686/KT/21-22 Bill Dt 21.07.21 BillAmt: 49908.10 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BC	03.08.21 15:18:28

Track ID:212201155 Supp Name: KHANDESHWAR TOWING **Bill No: 686/KT/21-22 Bill Dt 21.07.21 BillAmt: 49908.10 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	STORES-DEPOT DESPATCH WARD-DAS BIJOY BHARAT	26.07.21 11:53:13
	STORES-DEPOT DESPATCH WARD-SHRI SANTOSH GOPAL KONDVILKAR	26.07.21 15:55:57
	STORES-DEPOT DESPATCH WARD-	27.07.21 11:07:41
Outward	ACCOUNTS-	27.07.21 11:08:41
Outward	ACCOUNTS-	09.08.21 11:48:51

Track ID:212201156 Supp Name: MARCONI ELEVATOR CO. **Bill No: MEC/06/09 Bill Dt 21.06.21 BillAmt: 25686.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	02.08.21 12:33:09

Track ID:212201156 Supp Name: MARCONI ELEVATOR CO. **Bill No: MEC/06/09 Bill Dt 21.06.21 BillAmt: 25686.00 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	26.07.21 12:35:31
Outward	ACCOUNTS-	31.07.21 11:11:20
Outward	ACCOUNTS-	10.08.21 16:05:38

Track ID:212201157 Supp Name: MARCONI ELEVATOR CO. **Bill No: MEC/0608 Bill Dt 21.06.21 BillAmt: 25686.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	02.08.21 12:32:12

Track ID:212201157 Supp Name: MARCONI ELEVATOR CO. **Bill No: MEC/0608 Bill Dt 21.06.21 BillAmt: 25686.00 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	26.07.21 12:51:09
Outward	ACCOUNTS-	31.07.21 11:14:43
Outward	ACCOUNTS-	09.08.21 11:29:30

Track ID:212201158 Supp Name: CHOUDHARI ENTERPRISES **Bill No: 8461 Bill Dt 23.07.21 BillAmt: 990.00 Bill Type: MISC**

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All Suppliers

Track ID:212201158 Supp Name: CHOUDHARI ENTERPRISES **Bill No: 8461** **Bill Dt 23.07.21** **BillAmt: 990.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-SC SHRI R JADHAV	26.07.21 12:52:16
Outward	ACCOUNTS-	02.09.21 11:02:40

Track ID:212201159 Supp Name: MARCONI ELEVATOR CO. **Bill No: MLC/06/07** **Bill Dt 21.06.21** **BillAmt: 25686.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	02.08.21 12:30:33

Track ID:212201159 Supp Name: MARCONI ELEVATOR CO. **Bill No: MLC/06/07** **Bill Dt 21.06.21** **BillAmt: 25686.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	26.07.21 12:56:05
Outward	ACCOUNTS-	31.07.21 11:19:18
Outward	ACCOUNTS-	09.08.21 11:30:42

Track ID:212201160 Supp Name: MARCONI ELEVATOR CO. **Bill No: MLC/06/10** **Bill Dt 21.06.21** **BillAmt: 25686.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	02.08.21 12:33:57

Track ID:212201160 Supp Name: MARCONI ELEVATOR CO. **Bill No: MLC/06/10** **Bill Dt 21.06.21** **BillAmt: 25686.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	26.07.21 13:00:43
Outward	ACCOUNTS-	31.07.21 11:06:39
Outward	ACCOUNTS-	09.08.21 11:28:28

Track ID:212201161 Supp Name: SWASTIK ENTERPRISES **Bill No: JUN 10** **Bill Dt 13.07.21** **BillAmt: 4130.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI V.B.S. VENKATESHWARA RAO	26.07.21 14:24:02
Outward	ACCOUNTS-	06.08.21 16:20:13
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008733	17.08.21 00:00:00

Track ID:212201162 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 1257/21** **Bill Dt 12.07.21** **BillAmt: 38356.50** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	09.08.21 14:43:48
Payment	ACCOUNTS-CASH OFFICE SECTION-ABDPS6247H	13.08.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	18.08.21 16:32:59
	ACCOUNTS-TENDER BRANCH-AUDIT	18.08.21 16:33:10
	ACCOUNTS-TENDER BRANCH-PASSED	18.08.21 16:33:26
	ACCOUNTS-TENDER BRANCH-PASSED	18.08.21 16:33:38

Track ID:212201162 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 1257/21** **Bill Dt 12.07.21** **BillAmt: 38356.50** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI V.B.S. VENKATESHWARA RAO	26.07.21 14:28:34
Outward	ACCOUNTS-	06.08.21 16:11:30
Outward	ACCOUNTS-	12.08.21 11:21:27
Payment	ACCOUNTS-CASH OFFICE SECTION-ABDPS6247H	13.08.21 00:00:00

Track ID:212201163 Supp Name: JAY COMPUTERS **Bill No: 21597** **Bill Dt 06.07.21** **BillAmt: 1947.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-AMB. BHAVAN, COMP. SEC-SHRI VINOD RATNA BHOJ	26.07.21 14:32:21

Track ID:212201164 Supp Name: JAY COMPUTERS **Bill No: 21598** **Bill Dt 06.07.21** **BillAmt: 295.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-AMB. BHAVAN, COMP. SEC-SHRI VINOD RATNA BHOJ	26.07.21 14:38:24

Track ID:212201165 Supp Name: PROGILITY TECHNOLOGIES PVT. LTD. **Bill No: 2722100251** **Bill Dt 30.06.21** **BillAmt: 699606.25** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI V.B.S. VENKATESHWARA RAO	26.07.21 14:38:36
Outward	ACCOUNTS-	17.08.21 14:24:54
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008046	30.08.21 00:00:00

Track ID:212201166 Supp Name: JAY COMPUTERS **Bill No: 21584** **Bill Dt 06.07.21** **BillAmt: 12036.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-AMB. BHAVAN, COMP. SEC-SHRI VINOD RATNA BHOJ	26.07.21 14:43:23

Track ID:212201167 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 1250/21 Bill Dt 12.07.21 BillAmt: 60690.00 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BC	28.07.21 15:46:29
	ACCOUNTS-TENDER BRANCH-AUDIT	30.07.21 11:27:49
	ACCOUNTS-TENDER BRANCH-AUDIT	30.07.21 11:27:56
	ACCOUNTS-TENDER BRANCH-PASSED	30.07.21 11:28:14
	ACCOUNTS-TENDER BRANCH-PASSED	30.07.21 11:28:51
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000199	02.08.21 00:00:00

Track ID:212201167 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 1250/21 Bill Dt 12.07.21 BillAmt: 60690.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	27.07.21 10:14:48
	SECURITY-BILLS SECTION-AO	27.07.21 10:14:48
	SECURITY-BILLS SECTION-BILLING CLERK	27.07.21 10:14:48
Outward	ACCOUNTS-	28.07.21 11:35:22
Outward	ACCOUNTS-	31.07.21 09:58:23
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000199	02.08.21 00:00:00

Track ID:212201168 Supp Name: KHANDESHWAR TOWING Bill No: 685/KT/21-22 Bill Dt 21.07.21 BillAmt: 66311.28 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	28.07.21 15:53:35
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005234	06.08.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	18.08.21 10:42:14
	ACCOUNTS-TENDER BRANCH-AUDIT	18.08.21 10:42:19
	ACCOUNTS-TENDER BRANCH-PASSED	18.08.21 10:42:46
	ACCOUNTS-TENDER BRANCH-PASSED	18.08.21 10:43:12

Track ID:212201168 Supp Name: KHANDESHWAR TOWING Bill No: 685/KT/21-22 Bill Dt 21.07.21 BillAmt: 66311.28 Bill Type: TN

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	27.07.21 10:31:06
	MEED-ACCOUNTS-SHRI PRAVIN MURLIDHAR DARADE	27.07.21 11:22:51
Outward	ACCOUNTS-	28.07.21 10:23:51
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005234	06.08.21 00:00:00
Outward	ACCOUNTS-	06.08.21 15:38:35

Track ID:212201169 Supp Name: ADITI TRAVELS Bill No: 761 Bill Dt 01.02.21 BillAmt: 64260.00 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SHRI HARSHAD DASHRATH ZOLE	27.07.21 10:58:03
	PORT- -SMT. PRATIBHA SUHAS JADHAV	27.07.21 10:58:03
	PORT- -JOSHI DATTATRAYA RAGHUVEER	27.07.21 11:00:23
	PORT- -CAPT. BALASAHEB VINAYAK PAWAR	27.07.21 11:01:16
	PORT- -CAPT.BHABATOSH CHAND	27.07.21 11:02:17
	PORT- -SHRI HARSHAD DASHRATH ZOLE	27.07.21 11:03:19
Outward	ACCOUNTS-	27.07.21 11:08:50
Inward	ACCOUNTS-TENDER BRANCH-BC	28.07.21 15:42:30
Outward	ACCOUNTS-	10.08.21 16:55:04

Track ID:212201170 Supp Name: MOTIWALLA & CO. Bill No: 4418/07 Bill Dt 23.07.21 BillAmt: 476.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	27.07.21 11:07:26
Outward	FA & CAO-	20.10.21 11:54:49
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000601	22.11.21 00:00:00

Track ID:212201171 Supp Name: COLABA GAS SERVICE Bill No: CG/2021-22/0877 Bill Dt 09.07.21 BillAmt: 1507.00 Bill Type: BP

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SUDHIR PURUSHOTTAM AMBERKAR	27.07.21 11:14:56
Outward	ACCOUNTS-	27.07.21 11:19:41

Track ID:212201172 Supp Name: R.N. CABS PVT. LTD. Bill No: RNCPL/0993/20-21 Bill Dt 20.01.21 BillAmt: 204944.00 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time

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For All departments.
All Suppliers

Track ID:212201172 Supp Name: R.N. CABS PVT. LTD. Bill No: RNCPL/0993/20-21 Bill Dt 20.01.21 BillAmt: 204944.00 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SMT. PRATIBHA SUHAS JADHAV	07.04.21 17:02:48
	PORT- -JOSHI DATTATRAYA RAGHUVEER	07.04.21 17:02:48
	PORT- -CAPT.BHABATOSH CHAND	07.04.21 17:06:11
	PORT- -SMT. PRATIBHA SUHAS JADHAV	07.04.21 17:17:06
Outward	ACCOUNTS-	07.04.21 17:21:21
Inward	ACCOUNTS-TENDER BRANCH-AI	04.08.21 14:59:49
Outward	ACCOUNTS-	10.08.21 14:16:21

Track ID:212201173 Supp Name: ADITI TRAVELS Bill No: 203 Bill Dt 01.07.21 BillAmt: 51925.60 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	28.07.21 15:54:40
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	11.08.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	12.08.21 15:09:37
	ACCOUNTS-TENDER BRANCH-AUDIT	12.08.21 15:09:54
	ACCOUNTS-TENDER BRANCH-AUDIT	12.08.21 15:11:18
	ACCOUNTS-TENDER BRANCH-AUDIT	12.08.21 15:11:24
	ACCOUNTS-TENDER BRANCH-AUDIT	12.08.21 15:11:53
	ACCOUNTS-TENDER BRANCH-PASSED	12.08.21 15:12:31
	ACCOUNTS-TENDER BRANCH-PASSED	12.08.21 15:12:52
	ACCOUNTS-TENDER BRANCH-PASSED	12.08.21 15:33:08

Track ID:212201173 Supp Name: ADITI TRAVELS Bill No: 203 Bill Dt 01.07.21 BillAmt: 51925.60 Bill Type: TN

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	27.07.21 11:26:25
Outward	ACCOUNTS-	28.07.21 10:22:46
Outward	ACCOUNTS-	09.08.21 11:47:50
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	11.08.21 00:00:00

Track ID:212201174 Supp Name: ANIRA ENTERPRISES Bill No: 643 Bill Dt 19.07.21 BillAmt: 1365.00 Bill Type: TN

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SUDHIR PURUSHOTTAM AMBERKAR	27.07.21 11:40:10
Outward	ACCOUNTS-	27.07.21 11:45:09

Track ID:212201175 Supp Name: MEHARIA & COMPANY Bill No: MUM/MP03-01/0010 Bill Dt 12.07.21 BillAmt: 324665.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	27.07.21 16:13:07
Outward	FA & CAO-	30.08.21 15:58:54
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010421	22.09.21 00:00:00

Track ID:212201176 Supp Name: SUMEET FACILITIES LIMITED Bill No: PUN/21-22/619 Bill Dt 17.05.21 BillAmt: 1573175.00 Bill Type: FINAL

Action	Bill Movement	Movement Date/Time
Inward	CMO-PPP Cell-V.S.VAIDYA	27.07.21 16:31:57
Outward	ACCOUNTS-	28.07.21 11:05:13
Outward	ACCOUNTS-	31.07.21 16:28:46

Track ID:212201176 Supp Name: SUMEET FACILITIES LIMITED Bill No: PUN/21-22/619 Bill Dt 17.05.21 BillAmt: 1573175.00 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BC	28.07.21 15:49:00

Track ID:212201177 Supp Name: KAIZEN INFOTECH SOLUTIONS PVT. LTD Bill No: KISPL/116/21-22 Bill Dt 13.07.21 BillAmt: 32268.00 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	10.08.21 11:17:24
	ACCOUNTS-TENDER BRANCH-AUDIT	18.08.21 15:46:02
Outward	ACCOUNTS-	21.08.21 14:17:21
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009612	23.08.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	23.08.21 10:51:03
	ACCOUNTS-TENDER BRANCH-AUDIT	23.08.21 10:51:08
	ACCOUNTS-TENDER BRANCH-AUDIT	23.08.21 10:51:25

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All Suppliers

Track ID:212201177 Supp Name: KAIZEN INFOTECH SOLUTIONS PVT. LTD **Bill No: KISPL/116/21-22** **Bill Dt 13.07.21** **BillAmt: 32268.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
	ACCOUNTS-TENDER BRANCH-AUDIT	23.08.21 10:51:53
	ACCOUNTS-TENDER BRANCH-PASSED	23.08.21 10:52:05
	ACCOUNTS-TENDER BRANCH-PASSED	23.08.21 10:52:48
	ACCOUNTS-TENDER BRANCH-PASSED	23.08.21 10:52:52

Track ID:212201177 Supp Name: KAIZEN INFOTECH SOLUTIONS PVT. LTD **Bill No: KISPL/116/21-22** **Bill Dt 13.07.21** **BillAmt: 32268.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-AMB. BHAVAN, COMP. SEC-SHRI CHANDRASHEKHAR PRABHAKAR UPARK	27.07.21 16:33:01
Outward	ACCOUNTS-	07.08.21 15:35:40
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009612	23.08.21 00:00:00

Track ID:212201178 Supp Name: MOTIWALLA & CO. **Bill No: 5222/13** **Bill Dt 23.07.21** **BillAmt: 1682.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	28.07.21 10:49:59
Outward	FA&CAO-	09.08.21 11:10:18

Track ID:212201179 Supp Name: VISHAL S.TALSANIA **Bill No: 2021/110** **Bill Dt 12.03.21** **BillAmt: 7500.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Outward	FA&CAO-	09.08.21 14:39:26

Track ID:212201179 Supp Name: VISHAL S.TALSANIA **Bill No: 2021/110** **Bill Dt 12.03.21** **BillAmt: 12000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	28.07.21 10:53:17
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0004584	30.08.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0004584	30.08.21 00:00:00

Track ID:212201180 Supp Name: VISHAL S.TALSANIA **Bill No: 2021/128** **Bill Dt 30.03.21** **BillAmt: 7500.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Outward	FA&CAO-	09.08.21 14:40:15

Track ID:212201180 Supp Name: VISHAL S.TALSANIA **Bill No: 2021/128** **Bill Dt 30.03.21** **BillAmt: 12000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	28.07.21 10:56:28

Track ID:212201181 Supp Name: JAY COMPUTERS **Bill No: 03-171923** **Bill Dt 04.11.20** **BillAmt: 26060.20** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	28.07.21 10:58:06

Track ID:212201182 Supp Name: VISHAL S.TALSANIA **Bill No: 2021/111** **Bill Dt 12.03.21** **BillAmt: 12000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	28.07.21 10:58:42
Outward	MOTIWALLA & CO.-	09.08.21 14:46:36

Track ID:212201183 Supp Name: VISHAL S.TALSANIA **Bill No: 2021/129** **Bill Dt 30.03.21** **BillAmt: 12000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	28.07.21 11:00:06
Outward	MOTIWALLA & CO.-	09.08.21 14:48:51

Track ID:212201184 Supp Name: JAY COMPUTERS **Bill No: 2134** **Bill Dt 28.04.21** **BillAmt: 30066.40** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	28.07.21 11:01:29
Outward	ACCOUNTS-	26.03.22 16:02:21
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010963	31.03.22 00:00:00

Track ID:212201185 Supp Name: JAY COMPUTERS **Bill No: 21525** **Bill Dt 12.05.21** **BillAmt: 17788.50** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	28.07.21 11:06:45
Outward	ACCOUNTS-	14.09.21 13:44:17
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010963	24.11.21 00:00:00

Track ID:212201186 Supp Name: MOTIWALLA & CO. **Bill No: 5278/10** **Bill Dt 23.07.21** **BillAmt: 710.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	28.07.21 11:07:27

Track ID:212201186 Supp Name: MOTIWALLA & CO. **Bill No: 5278/10** **Bill Dt 23.07.21** **BillAmt: 710.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Outward	FA&CAO-	09.08.21 11:12:25

Track ID:212201187 Supp Name: RELIANCE JIO A/C NO 900000383446 **Bill No: 544000254404** **Bill Dt 03.08.21** **BillAmt: 7279.42** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	28.07.21 11:37:26
Outward	DIR(P&R)-DIR (PLANNING & REASARCH)-	28.07.21 12:19:52

Track ID:212201188 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0210/21-22** **Bill Dt 13.07.21** **BillAmt: 39237.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BC	03.08.21 15:08:57
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009680	11.08.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	12.08.21 15:31:55
	ACCOUNTS-TENDER BRANCH-AUDIT	12.08.21 15:31:59
	ACCOUNTS-TENDER BRANCH-PASSED	12.08.21 15:32:20
	ACCOUNTS-TENDER BRANCH-PASSED	12.08.21 15:32:43

Track ID:212201188 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0210/21-22** **Bill Dt 13.07.21** **BillAmt: 39237.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	PORT-PORT SAFETY & FIRE OFFICE-BHONDE P.P.	28.07.21 11:45:27
Outward	ACCOUNTS-	28.07.21 11:50:53
Outward	ACCOUNTS-	09.08.21 11:33:51
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009680	11.08.21 00:00:00

Track ID:212201189 Supp Name: SONAL ENTERPRISES PVT.LTD. **Bill No: SEPL/2021-22/024** **Bill Dt 21.07.21** **BillAmt: 3064743.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SMT.APPASWAMY AKILANDESWARI	28.07.21 11:58:23

Track ID:212201190 Supp Name: SONAL ENTERPRISES PVT.LTD. **Bill No: SEPL/2021-22/025** **Bill Dt 21.07.21** **BillAmt: 30547.76** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SMT.APPASWAMY AKILANDESWARI	28.07.21 12:04:08

Track ID:212201191 Supp Name: ENSOL MULTICLEAN EQUIPMENTS PVT. LTD. **Bill No: 20-21/A-164/19** **Bill Dt 17.06.20** **BillAmt: 14440.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	07.08.21 16:47:13
Outward	CME-V.V.PRABHU	07.08.21 17:00:58
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008349	30.08.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	31.08.21 13:01:45
	ACCOUNTS-TENDER BRANCH-AUDIT	31.08.21 13:01:59
	ACCOUNTS-TENDER BRANCH-PASSED	31.08.21 13:02:15
	ACCOUNTS-TENDER BRANCH-PASSED	31.08.21 13:02:36
	ACCOUNTS-TENDER BRANCH-PASSED	31.08.21 13:02:45
	ACCOUNTS-TENDER BRANCH-PASSED	31.08.21 13:02:54

Track ID:212201191 Supp Name: ENSOL MULTICLEAN EQUIPMENTS PVT. LTD. **Bill No: 20-21/A-164/19** **Bill Dt 17.06.20** **BillAmt: 14440.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	28.07.21 12:05:34
	MEED-ACCOUNTS-SHRI PRAVIN MURLIDHAR DARADE	28.07.21 13:03:23
Outward	ACCOUNTS-	30.07.21 15:56:09
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008349	30.08.21 00:00:00

Track ID:212201192 Supp Name: A.K.A.CONSULTANTS(INDIA)PVT. LTD. **Bill No: AKACPL/MPT/003** **Bill Dt 17.07.21** **BillAmt: 1409805.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	CMO-PPP Cell-V.S.VAIDYA	28.07.21 12:06:12
Outward	ACCOUNTS-	29.07.21 11:45:15

Track ID:212201192 Supp Name: A.K.A.CONSULTANTS(INDIA)PVT. LTD. **Bill No: AKACPL/MPT/003** **Bill Dt 17.07.21** **BillAmt: 1409805.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	30.07.21 15:57:53
Outward	ACCOUNTS-	10.08.21 16:02:20

Track ID:212201193 Supp Name: ANAND GAS SERVICE **Bill No: 21-22/07/204** **Bill Dt 19.07.21** **BillAmt: 30140.00** **Bill Type: BP**

Track ID:212201193 Supp Name: ANAND GAS SERVICE **Bill No: 21-22/07/204** **Bill Dt 19.07.21** **BillAmt: 30140.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SUDHIR PURUSHOTTAM AMBERKAR	28.07.21 12:21:50
Outward	ACCOUNTS-	28.07.21 12:32:26

Track ID:212201194 Supp Name: MTNL MUMBAI 2021191703 **Bill No: MLCB4020091281** **Bill Dt 07.07.21** **BillAmt: 57293.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	28.07.21 12:29:09
Outward	ACCOUNTS-	26.11.21 12:34:07
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007385	13.12.21 00:00:00

Track ID:212201195 Supp Name: MTNL MUMBAI A/C NO. 2031782884 **Bill No: MLCB4050013695** **Bill Dt 07.07.21** **BillAmt: 1830.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	28.07.21 12:32:57
Outward	ACCOUNTS-	25.10.21 13:01:10
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009625	13.12.21 00:00:00

Track ID:212201196 Supp Name: MTNL MUMBAI A/C NO 2031744277 **Bill No: MLCB4030013381** **Bill Dt 07.07.21** **BillAmt: 23129.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	28.07.21 12:35:41
Outward	ACCOUNTS-	26.11.21 11:55:07
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010237	13.12.21 00:00:00

Track ID:212201197 Supp Name: MTNL MUMBAI A/C. NO. 2070288559 **Bill No: MLCB1073887131** **Bill Dt 07.07.21** **BillAmt: 10620.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	28.07.21 12:39:02
Outward	ACCOUNTS-	23.09.21 16:13:43
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008709	22.10.21 00:00:00

Track ID:212201198 Supp Name: DAIRY MANAGER, WORLI, **Bill No: 2/833** **Bill Dt 06.07.21** **BillAmt: 38000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	CMO-KITCHEN-PTH DIET KITCHEN	28.07.21 15:24:03
Outward	ACCOUNTS-	30.07.21 11:11:26

Track ID:212201199 Supp Name: KADAM TRANSPORT & TRAVELLERS SERVICES **Bill No: 903** **Bill Dt 15.07.21** **BillAmt: 2000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	CMO-KITCHEN-PTH DIET KITCHEN	28.07.21 15:33:15
Outward	ACCOUNTS-	30.07.21 11:10:10

Track ID:212201200 Supp Name: MTNL MUMBAI 2041262842 **Bill No: MLCB4040049441** **Bill Dt 07.07.21** **BillAmt: 36585.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	28.07.21 15:37:23
Outward	ACCOUNTS-	26.11.21 12:21:29
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007044	13.12.21 00:00:00

Track ID:212201201 Supp Name: CHAUDHARI ENTERPRISES **Bill No: 8417** **Bill Dt 05.07.21** **BillAmt: 550.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	28.07.21 15:57:40
Outward	ACCOUNTS-	25.08.21 11:52:01

Track ID:212201202 Supp Name: HANDICAP AND BLIND WELFARE CENTER **Bill No: 121** **Bill Dt 30.06.21** **BillAmt: 4970.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	28.07.21 16:01:35
Outward	ACCOUNTS-	11.01.22 16:49:36

Track ID:212201203 Supp Name: THE LAW POINT **Bill No: LP/0456/21-22** **Bill Dt 28.07.21** **BillAmt: 16000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	29.07.21 11:35:32
Outward	FA & CAO-	23.11.21 12:15:25

Track ID:212201204 Supp Name: THE LAW POINT **Bill No: MISC/0024** **Bill Dt 22.07.21** **BillAmt: 1105.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	29.07.21 11:37:37
Outward	FA & CAO-	15.12.21 14:10:34

Mumbai Port Authority - Bill Tracking System

For The Financial Year :2122
For All departments.
All Suppliers

Track ID:212201204 Supp Name: THE LAW POINT **Bill No: MISC/0024** **Bill Dt 22.07.21 BillAmt: 1105.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	20.01.22 00:00:00

Track ID:212201205 Supp Name: THE LAW POINT **Bill No: LP/0399/21-22** **Bill Dt 21.07.21 BillAmt: 44000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	29.07.21 11:39:48
Outward	FA&CAO-	02.11.21 11:28:38
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	10.11.21 00:00:00

Track ID:212201206 Supp Name: THE LAW POINT **Bill No: LP/0395/21-22** **Bill Dt 21.07.21 BillAmt: 6000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	29.07.21 11:42:00
Outward	FA & CAO-	14.12.21 17:43:36
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	20.01.22 00:00:00

Track ID:212201207 Supp Name: THE LAW POINT **Bill No: LP/0405/21-22** **Bill Dt 21.07.21 BillAmt: 8000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	29.07.21 11:43:26
Outward	FA&CAO-	09.08.21 11:59:07
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	30.08.21 00:00:00

Track ID:212201208 Supp Name: THE LAW POINT **Bill No: LP/0434/21-22** **Bill Dt 22.07.21 BillAmt: 3000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	29.07.21 11:45:07
Outward	FA & CAO-	02.12.21 15:19:43

Track ID:212201209 Supp Name: THE LAW POINT **Bill No: LP/0435/21-22** **Bill Dt 22.07.21 BillAmt: 16000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	29.07.21 11:46:44
Outward	FA & CAO-	02.12.21 15:32:48

Track ID:212201210 Supp Name: THE LAW POINT **Bill No: LP/0383/21-22** **Bill Dt 21.07.21 BillAmt: 2000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	29.07.21 11:48:52

Track ID:212201211 Supp Name: THE LAW POINT **Bill No: LP/0388/21-22** **Bill Dt 21.07.21 BillAmt: 3000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	29.07.21 11:50:36
Outward	FA & CAO-	02.12.21 15:25:26

Track ID:212201212 Supp Name: THE LAW POINT **Bill No: LP/0386/21-22** **Bill Dt 21.07.21 BillAmt: 3000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	29.07.21 11:52:00
Outward	FA & CAO-	10.11.21 12:43:33

Track ID:212201213 Supp Name: THE LAW POINT **Bill No: LP/0387/21-22** **Bill Dt 21.07.21 BillAmt: 3000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	29.07.21 11:54:00
Outward	FA & CAO-	02.12.21 15:40:55

Track ID:212201214 Supp Name: THE LAW POINT **Bill No: LP/0389/21-22** **Bill Dt 21.07.21 BillAmt: 1500.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	29.07.21 11:55:29
Outward	ACCOUNTS-	03.12.21 15:41:01

Track ID:212201215 Supp Name: THE LAW POINT **Bill No: LP/0390/21-22** **Bill Dt 21.07.21 BillAmt: 1500.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	29.07.21 11:57:02
Outward	THE LAW POINT-	03.12.21 10:33:30

Track ID:212201216 Supp Name: THE LAW POINT **Bill No: LP/0391/21-22** **Bill Dt 21.07.21 BillAmt: 1500.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	29.07.21 11:58:20
Outward	ACCOUNTS-	26.11.21 12:06:14

Track ID:212201217 Supp Name: THE LAW POINT **Bill No: LP/0392/21-22** **Bill Dt 21.07.21** **BillAmt: 2000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	20.09.21 11:29:17

Track ID:212201217 Supp Name: THE LAW POINT **Bill No: LP/0392/21-22** **Bill Dt 21.07.21** **BillAmt: 3000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	29.07.21 11:59:51
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	22.09.21 00:00:00

Track ID:212201218 Supp Name: THE LAW POINT **Bill No: LP/0394/21-22** **Bill Dt 21.07.21** **BillAmt: 30000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	29.07.21 12:01:26
Outward	FA & CAO-	28.12.21 11:12:53
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	11.02.22 00:00:00

Track ID:212201219 Supp Name: SAMARTH SECURITY SYSTEMS (INDIA) PVT. LTD. **Bill No: AMC/065/21-22** **Bill Dt 26.07.21** **BillAmt: 634186.98** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	20.08.21 16:06:33
Outward	ACCOUNTS-	27.08.21 15:48:31
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007089	30.08.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	31.08.21 14:59:09
	ACCOUNTS-TENDER BRANCH-AUDIT	31.08.21 14:59:12
	ACCOUNTS-TENDER BRANCH-AUDIT	31.08.21 14:59:33
	ACCOUNTS-TENDER BRANCH-PASSED	31.08.21 14:59:50
	ACCOUNTS-TENDER BRANCH-PASSED	31.08.21 14:59:59

Track ID:212201219 Supp Name: SAMARTH SECURITY SYSTEMS (INDIA) PVT. LTD. **Bill No: AMC/065/21-22** **Bill Dt 26.07.21** **BillAmt: 634186.98** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI V.B.S. VENKATESHWARA RAO	29.07.21 12:01:43
Outward	ACCOUNTS-	20.08.21 13:29:01
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007089	30.08.21 00:00:00

Track ID:212201220 Supp Name: THE LAW POINT **Bill No: LP/0402/21-22** **Bill Dt 21.07.21** **BillAmt: 3000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	29.07.21 12:15:40
Outward	FA & CAO-	23.12.21 15:44:43
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	20.01.22 00:00:00

Track ID:212201221 Supp Name: THE LAW POINT **Bill No: LP/0401/21-22** **Bill Dt 21.07.21** **BillAmt: 1500.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	29.07.21 12:17:15
Outward	ACCOUNTS-	03.12.21 15:37:24

Track ID:212201222 Supp Name: THE LAW POINT **Bill No: LP/0404/21-22** **Bill Dt 21.07.21** **BillAmt: 3000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	29.07.21 12:18:53
Outward	FA & CAO-	23.11.21 10:50:30

Track ID:212201223 Supp Name: THE LAW POINT **Bill No: LP/0396/21-22** **Bill Dt 21.07.21** **BillAmt: 3000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	29.07.21 12:20:50
Outward	FA & CAO-	02.12.21 16:43:46

Track ID:212201224 Supp Name: SHRI UMESH SHETTY **Bill No: US/1548/2021** **Bill Dt 10.05.21** **BillAmt: 90000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	29.07.21 12:23:50
Outward	ACCOUNTS-	23.02.22 16:52:43
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008416	15.03.22 00:00:00

Track ID:212201225 Supp Name: THE LAW POINT **Bill No: LP/0443/21-22** **Bill Dt 26.07.21** **BillAmt: 11000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	03.12.21 15:54:59

Track ID:212201225 Supp Name: THE LAW POINT **Bill No: LP/0443/21-22** **Bill Dt 26.07.21** **BillAmt: 16000.00** **Bill Type: MISC**

Track ID:212201225 Supp Name: THE LAW POINT **Bill No: LP/0443/21-22** **Bill Dt 26.07.21** **BillAmt: 16000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	29.07.21 12:26:28

Track ID:212201226 Supp Name: THE LAW POINT **Bill No: LP/0441/21-22** **Bill Dt 26.07.21** **BillAmt: 3000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	29.07.21 12:27:56
Outward	FA & CAO-	02.12.21 16:38:53

Track ID:212201227 Supp Name: THE LAW POINT **Bill No: LP/0442/21-22** **Bill Dt 26.07.21** **BillAmt: 47000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	29.07.21 12:29:22
Outward	LAW POINT-	15.12.21 14:55:11

Track ID:212201228 Supp Name: THE LAW POINT **Bill No: LP/0446/21-22** **Bill Dt 26.07.21** **BillAmt: 16000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	29.07.21 12:31:22
Outward	FA & CAO-	15.12.21 14:14:44
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	20.01.22 00:00:00

Track ID:212201229 Supp Name: THE LAW POINT **Bill No: LP/0440/21-22** **Bill Dt 26.07.21** **BillAmt: 50000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	29.07.21 12:32:51
Outward	FA & CAO-	15.12.21 14:11:09
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	20.01.22 00:00:00

Track ID:212201230 Supp Name: BLUE STAR LTD. **Bill No: 2711029387** **Bill Dt 05.03.18** **BillAmt: 26367.12** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	03.08.21 11:46:30

Track ID:212201230 Supp Name: BLUE STAR LTD. **Bill No: 2711029387** **Bill Dt 05.03.18** **BillAmt: 26367.12** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	29.07.21 13:25:52
Outward	ACCOUNTS-	02.08.21 13:01:51
Outward	ACCOUNTS-	10.08.21 16:03:46

Track ID:212201231 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0162/21-22** **Bill Dt 23.06.21** **BillAmt: 199284.75** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SHRI HARSHAD DASHRATH ZOLE	29.07.21 13:38:33
	PORT- -SMT. PRATIBHA SUHAS JADHAV	29.07.21 13:38:33
	PORT- -JOSHI DATTATRAYA RAGHUVEER	29.07.21 13:45:22
	PORT- -CAPT. BALASAHEB VINAYAK PAWAR	29.07.21 13:47:00
	PORT- -CAPT.BHABATOSH CHAND	29.07.21 13:47:51
	PORT- -SHRI HARSHAD DASHRATH ZOLE	29.07.21 13:48:39
Outward	ACCOUNTS-	29.07.21 13:50:55
Inward	ACCOUNTS-TENDER BRANCH-AI	30.07.21 15:59:55
Outward	ACCOUNTS-	09.08.21 11:38:59

Track ID:212201232 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0081/21-22** **Bill Dt 17.05.21** **BillAmt: 198949.80** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SHRI HARSHAD DASHRATH ZOLE	29.07.21 13:42:43
	PORT- -SMT. PRATIBHA SUHAS JADHAV	29.07.21 13:42:43
	PORT- -JOSHI DATTATRAYA RAGHUVEER	29.07.21 13:53:33
	PORT- -CAPT. BALASAHEB VINAYAK PAWAR	29.07.21 13:54:17
	PORT- -CAPT.BHABATOSH CHAND	29.07.21 13:55:07
	PORT- -SHRI HARSHAD DASHRATH ZOLE	29.07.21 13:55:52
Outward	ACCOUNTS-	29.07.21 13:57:30
Inward	ACCOUNTS-TENDER BRANCH-AI	30.07.21 15:58:47
Outward	ACCOUNTS-	09.08.21 11:38:10

Track ID:212201233 Supp Name: AVINASH PENDSE **Bill No: 004/MBPT/JULY/202** **Bill Dt 26.07.21** **BillAmt: 9664.40** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time

Track ID:212201233 Supp Name: AVINASH PENDSE **Bill No: 004/MBPT/JULY/202 Bill Dt 26.07.21 BillAmt: 9664.40 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-U-09/SD*	29.07.21 15:27:11

Track ID:212201234 Supp Name: AVINASH PENDSE **Bill No: 005/MBPT/JULY /2021 Bill Dt 26.07.21 BillAmt: 14207.20 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-U-12/SD*	29.07.21 15:29:35

Track ID:212201235 Supp Name: AVINASH PENDSE **Bill No: 007/MBPT/JULY/202 Bill Dt 27.07.21 BillAmt: 4651.97 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	27.10.21 17:10:35

Track ID:212201235 Supp Name: AVINASH PENDSE **Bill No: 007/MBPT/JULY/202 Bill Dt 27.07.21 BillAmt: 4651.97 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-U-02/ND*	29.07.21 15:40:45
Outward	ACCOUNTS-	27.10.21 11:51:29
Outward	ACCOUNTS-	12.11.21 11:51:14

Track ID:212201236 Supp Name: AVINASH PENDSE **Bill No: 008/MBPT/JULY/202 Bill Dt 26.07.21 BillAmt: 5567.89 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-U-12/SD*	29.07.21 15:44:17

Track ID:212201237 Supp Name: AVINASH PENDSE **Bill No: 009/MBPT/JULY/202 Bill Dt 26.07.21 BillAmt: 4240.86 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-U-12/SD*	29.07.21 15:46:45

Track ID:212201238 Supp Name: AVINASH PENDSE **Bill No: 006/MBPT/JULY/202 Bill Dt 26.07.21 BillAmt: 15935.49 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I. BILLING	22.09.21 15:34:17

Track ID:212201238 Supp Name: AVINASH PENDSE **Bill No: 006/MBPT/JULY/202 Bill Dt 26.07.21 BillAmt: 15935.49 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-U-08/CD*	29.07.21 16:32:57
Outward	ACCOUNTS-	21.09.21 11:53:23
Outward	ACCOUNTS-	29.09.21 11:12:53

Track ID:212201239 Supp Name: AVINASH PENDSE **Bill No: 0001/MBPT/MARCH/2 021 Bill Dt 27.07.21 BillAmt: 224000.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	14.03.22 14:27:46
Outward	ACCOUNTS-	28.03.22 10:07:33

Track ID:212201239 Supp Name: AVINASH PENDSE **Bill No: 0001/MBPT/MARCH/2 021 Bill Dt 27.07.21 BillAmt: 224000.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-BDRS*	30.07.21 10:53:19
Outward	ACCOUNTS-	11.03.22 13:11:03

Track ID:212201240 Supp Name: BOMBAY FERRY SHIP TO SHORE SERVICE **Bill No: 6008 Bill Dt 13.07.21 BillAmt: 382425.01 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	07.08.21 11:41:23
Outward	ACCOUNTS-	12.08.21 11:29:35
Payment	ACCOUNTS-CASH OFFICE SECTION-AAAFB1406F	13.08.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	18.08.21 16:23:48
	ACCOUNTS-TENDER BRANCH-AUDIT	18.08.21 16:23:53
	ACCOUNTS-TENDER BRANCH-PASSED	18.08.21 16:24:12
	ACCOUNTS-TENDER BRANCH-PASSED	18.08.21 16:24:36

Track ID:212201240 Supp Name: BOMBAY FERRY SHIP TO SHORE SERVICE **Bill No: 6008 Bill Dt 13.07.21 BillAmt: 382425.01 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	30.07.21 11:16:38
	MEED-ACCOUNTS-SHRI PRAVIN MURLIDHAR DARADE	30.07.21 11:35:45
Outward	ACCOUNTS-	06.08.21 15:33:05
Payment	ACCOUNTS-CASH OFFICE SECTION-AAAFB1406F	13.08.21 00:00:00

Track ID:212201241 Supp Name: RAMCHANDRA P PAWAR **Bill No: 492 Bill Dt 30.07.21 BillAmt: 1300.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time

Mumbai Port Authority - Bill Tracking System

For The Financial Year :2122
For All departments.
All Suppliers

Track ID:212201241 Supp Name: RAMCHANDRA P PAWAR **Bill No: 492** **Bill Dt 30.07.21** **BillAmt: 1300.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	CMO-KITCHEN-PTH DIET KITCHEN	30.07.21 11:31:15
Outward	ACCOUNTS-	31.07.21 16:11:05

Track ID:212201242 Supp Name: NOORIE WATCH DAMANI **Bill No: 1202** **Bill Dt 08.04.21** **BillAmt: 23400.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	02.08.21 12:29:03

Track ID:212201242 Supp Name: NOORIE WATCH DAMANI **Bill No: 1202** **Bill Dt 08.04.21** **BillAmt: 23400.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	30.07.21 12:01:05
Outward	ACCOUNTS-	31.07.21 15:34:07
Outward	ACCOUNTS-	10.08.21 16:04:55

Track ID:212201243 Supp Name: NOORIE WATCH DAMANI **Bill No: 1204** **Bill Dt 01.07.21** **BillAmt: 23400.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	02.08.21 11:59:01

Track ID:212201243 Supp Name: NOORIE WATCH DAMANI **Bill No: 1204** **Bill Dt 01.07.21** **BillAmt: 23400.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	30.07.21 12:04:22
Outward	ACCOUNTS-	31.07.21 15:23:46
Outward	ACCOUNTS-	10.08.21 14:00:42

Track ID:212201244 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0157/21-22** **Bill Dt 21.06.21** **BillAmt: 36087.00** **Bill Type: ESTIMATED/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BC	21.12.21 10:46:45
Outward	ACCOUNTS-	24.12.21 16:10:10
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009680	27.12.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	27.12.21 15:37:08
	ACCOUNTS-TENDER BRANCH-AUDIT	27.12.21 15:37:17
	ACCOUNTS-TENDER BRANCH-AUDIT	27.12.21 15:37:26
	ACCOUNTS-TENDER BRANCH-PASSED	27.12.21 15:37:38
	ACCOUNTS-TENDER BRANCH-PASSED	27.12.21 15:38:03

Track ID:212201244 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0157/21-22** **Bill Dt 21.06.21** **BillAmt: 36087.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	30.07.21 12:41:58
Outward	ACCOUNTS-	16.12.21 15:16:05
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009680	27.12.21 00:00:00

Track ID:212201245 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/01214/21-22** **Bill Dt 13.07.21** **BillAmt: 36087.00** **Bill Type: ESTIMATED/ADHOC**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	24.12.21 16:07:04

Track ID:212201245 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/01214/21-22** **Bill Dt 13.07.21** **BillAmt: 36087.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	30.07.21 12:43:59
Outward	ACCOUNTS-	16.12.21 15:14:42
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009680	27.12.21 00:00:00

Track ID:212201245 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0214/21-22** **Bill Dt 13.07.21** **BillAmt: 36087.00** **Bill Type: ESTIMATED/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BC	21.12.21 10:49:18
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009680	27.12.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	27.12.21 15:32:45
	ACCOUNTS-TENDER BRANCH-AUDIT	27.12.21 15:32:50
	ACCOUNTS-TENDER BRANCH-PASSED	27.12.21 15:33:02

Track ID:212201246 Supp Name: POLESTAR MARITIME LTD. **Bill No: MAH/21-22/11** **Bill Dt 01.07.21** **BillAmt: 9965100.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SHRI HARSHAD DASHRATH ZOLE	30.07.21 14:41:20

Track ID:212201246 Supp Name: POLESTAR MARITIME LTD. **Bill No: MAH/21-22/11** **Bill Dt 01.07.21** **BillAmt: 9965100.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
	PORT- -SMT. PRATIBHA SUHAS JADHAV	30.07.21 14:43:20
	PORT- -JOSHI DATTATRAYA RAGHUVEER	30.07.21 14:44:30
	PORT- -CAPT. BALASAHEB VINAYAK PAWAR	30.07.21 14:45:12
	PORT- -CAPT.BHABATOSH CHAND	30.07.21 14:46:09
	PORT- -SHRI HARSHAD DASHRATH ZOLE	30.07.21 14:46:55
Outward	ACCOUNTS-	30.07.21 14:50:33
Inward	ACCOUNTS-TENDER BRANCH-AI	02.08.21 11:40:58
Outward	ACCOUNTS-	10.08.21 14:19:09

Track ID:212201247 Supp Name: MOTIWALLA & CO. **Bill No: 5264/07** **Bill Dt 12.07.21** **BillAmt: 37262.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	30.07.21 15:02:40
Outward	FA&CAO-	10.08.21 14:05:50
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000601	30.08.21 00:00:00

Track ID:212201248 Supp Name: KALPAKA POWER CONTROL **Bill No: KPC/21-21/08** **Bill Dt 11.05.21** **BillAmt: 36580.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	30.07.21 15:04:14

Track ID:212201249 Supp Name: MOTIWALLA & CO. **Bill No: 4681/326** **Bill Dt 21.07.21** **BillAmt: 4000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	30.07.21 15:04:21
Outward	FA&CAO-	09.08.21 11:13:23

Track ID:212201250 Supp Name: M.V.KINI & CO. **Bill No: MVK/SDS/388/2021** **Bill Dt 26.07.21** **BillAmt: 30600.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	30.07.21 15:05:38
Outward	M.V.KINI-	03.12.21 10:39:44

Track ID:212201251 Supp Name: MEHARIA & COMPANY **Bill No: MUM/BFL/2020-21/1108** **Bill Dt 29.07.21** **BillAmt: 1253.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	30.07.21 15:08:08
Outward	ADVOCATES-MEHARIA & CO.	05.10.21 16:54:26

Track ID:212201252 Supp Name: MEHARIA & COMPANY **Bill No: MUM/BFL/2020-21/1098** **Bill Dt 29.07.21** **BillAmt: 1288.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	30.07.21 15:09:56
Outward	ADV-MEHARIA & CO.	05.10.21 17:03:09

Track ID:212201253 Supp Name: MEHARIA & COMPANY **Bill No: MUM/BFL/2020/21/1081** **Bill Dt 29.07.21** **BillAmt: 2939.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	30.07.21 15:18:21
Outward	ADVOCATES-MEHARIA & CO.	05.10.21 16:53:20

Track ID:212201254 Supp Name: MEHARIA & COMPANY **Bill No: MUM/BFL/2021/21/1286** **Bill Dt 29.07.21** **BillAmt: 4308.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	30.07.21 15:19:55
Outward	ADVOCATES-MEHARIA & CO.	05.10.21 17:12:44

Track ID:212201255 Supp Name: MEHARIA & COMPANY **Bill No: MUM/BFL/2021/2212** **Bill Dt 29.07.21** **BillAmt: 4167.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	30.07.21 15:21:49
Outward	ADVOCATES-MEHARIA & CO.	05.10.21 17:11:53

Track ID:212201256 Supp Name: MEHARIA & COMPANY **Bill No: MUM/BFL/2021/22/1** **Bill Dt 29.07.21** **BillAmt: 4098.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	30.07.21 15:23:12
Outward	ADVOCATES-MEHARIA & CO.	05.10.21 17:15:04

Track ID:212201257 Supp Name: MEHARIA & COMPANY **Bill No: MUM/BFL/2020/21/1297** **Bill Dt 29.07.21** **BillAmt: 1299.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	30.07.21 15:27:40

Mumbai Port Authority - Bill Tracking System

Report Date: 11.04.22 11:29:48

For The Financial Year :2122
For All departments.
All Suppliers

Track ID:212201257 Supp Name: MEHARIA & COMPANY **Bill No: MUM/BFL/2020/21/1097 Bill Dt 29.07.21 BillAmt: 1299.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Outward	ADVOCATES-MEHARIA & CO.	05.10.21 17:10:10

Track ID:212201258 Supp Name: MEHARIA & COMPANY **Bill No: MUM/BFL/2020/21/1092 Bill Dt 29.07.21 BillAmt: 1281.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	30.07.21 15:38:37
Outward	ADVOCATES-MEHARIA & CO.	05.10.21 16:52:09

Track ID:212201259 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0215/21-22 Bill Dt 13.07.21 BillAmt: 38187.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BC	02.08.21 12:07:33

Track ID:212201259 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0215/21-22 Bill Dt 13.07.21 BillAmt: 38187.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-RECORD SECTION-TENDER	30.07.21 15:39:08
Outward	ACCOUNTS-	30.07.21 15:41:38
Outward	ACCOUNTS-	10.08.21 14:15:32

Track ID:212201260 Supp Name: MEHARIA & COMPANY **Bill No: MUM/BFL/2020/21/1091 Bill Dt 29.07.21 BillAmt: 2283.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	30.07.21 15:42:29
Outward	ADV-MEHARIA & CO.	05.10.21 17:09:06

Track ID:212201261 Supp Name: MEHARIA & COMPANY **Bill No: MUM/BFL/2020/21/1088 Bill Dt 29.07.21 BillAmt: 3714.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	30.07.21 15:46:56
Outward	ADVOCATES-MEHARIA & CO.	05.10.21 17:15:56

Track ID:212201262 Supp Name: MEHARIA & COMPANY **Bill No: MUM/BFL/2020/21/1090 Bill Dt 29.07.21 BillAmt: 1505.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	30.07.21 15:51:12
Outward	ADVOCATES-MEHARIA & CO.	05.10.21 16:56:21

Track ID:212201263 Supp Name: MEHARIA & COMPANY **Bill No: MUM/BFL/2020/21/1096 Bill Dt 29.07.21 BillAmt: 1277.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	30.07.21 15:54:12
Outward	ADVOCATES-MEHARIA & CO.	05.10.21 16:55:21

Track ID:212201264 Supp Name: MEHARIA & COMPANY **Bill No: MUM/BFL/2020-21/1100 Bill Dt 29.07.21 BillAmt: 2438.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	30.07.21 15:55:49
Outward	ADVOCATES-MEHARIA & CO.	05.10.21 17:17:05

Track ID:212201265 Supp Name: MEHARIA & COMPANY **Bill No: MUM/BFL/2020/21/1104 Bill Dt 29.07.21 BillAmt: 1237.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	30.07.21 15:57:11
Outward	ADVOCATES-MEHARIA & CO.	05.10.21 17:00:34

Track ID:212201266 Supp Name: MEHARIA & COMPANY **Bill No: MUM/BFL/2020/21/1089 Bill Dt 29.07.21 BillAmt: 2839.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	30.07.21 16:03:49
Outward	ADVOCATES-MEHARIA & CO.	05.10.21 17:05:23

Track ID:212201267 Supp Name: SADHAV SHIPPING LTD **Bill No: SSL/053/2021-22 Bill Dt 01.07.21 BillAmt: 1326786.50 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SHRI HARSHAD DASHRATH ZOLE	30.07.21 16:04:50
	PORT- -SMT. PRATIBHA SUHAS JADHAV	30.07.21 16:04:50
	PORT- -JOSHI DATTATRAYA RAGHUVEER	30.07.21 16:09:04
	PORT- -CAPT. BALASAHEB VINAYAK PAWAR	30.07.21 16:20:33
	PORT- -CAPT.BHABATOSH CHAND	30.07.21 16:22:02
	PORT- -SHRI HARSHAD DASHRATH ZOLE	30.07.21 16:24:06
Outward	ACCOUNTS-	30.07.21 16:26:44
Inward	ACCOUNTS-TENDER BRANCH-AI	02.08.21 11:35:24

Mumbai Port Authority - Bill Tracking System

For The Financial Year :2122
For All departments.
All Suppliers

Track ID:212201267 Supp Name: SADHAV SHIPPING LTD **Bill No: SSL/053/2021-22 Bill Dt 01.07.21 BillAmt: 1326786.50 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	10.08.21 14:10:59

Track ID:212201268 Supp Name: MEHARIA & COMPANY **Bill No: MUM/BFL/2020/21/1087 Bill Dt 29.07.21 BillAmt: 2373.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	30.07.21 16:05:07
Outward	ADVOCATES-MEHARIA & CO.	05.10.21 16:58:31

Track ID:212201269 Supp Name: MEHARIA & COMPANY **Bill No: MUM/BFL/2020/21/1084 Bill Dt 29.07.21 BillAmt: 1225.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	30.07.21 16:06:30
Outward	ADVOCATES-MEHARIA & CO.	05.10.21 17:07:11

Track ID:212201270 Supp Name: SADHAV SHIPPING LTD **Bill No: SSL/054/2020-21 Bill Dt 01.07.21 BillAmt: 1499367.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SHRI HARSHAD DASHRATH ZOLE	30.07.21 16:07:30
	PORT- -SMT. PRATIBHA SUHAS JADHAV	30.07.21 16:07:30
	PORT- -JOSHI DATTATRAYA RAGHUVEER	30.07.21 16:09:36
	PORT- -CAPT. BALASAHEB VINAYAK PAWAR	30.07.21 16:20:54
	PORT- -CAPT.BHABATOSH CHAND	30.07.21 16:22:32
	PORT- -SHRI HARSHAD DASHRATH ZOLE	30.07.21 16:24:33
Outward	ACCOUNTS-	30.07.21 16:28:29
Inward	ACCOUNTS-TENDER BRANCH-AI	02.08.21 11:33:46
Outward	ACCOUNTS-	10.08.21 14:09:48

Track ID:212201271 Supp Name: ENTERPRISING ENTERPRISE **Bill No: EE/21-22/05 Bill Dt 22.07.21 BillAmt: 2167725.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-NALAWADE	30.07.21 16:47:59
Outward	ACCOUNTS-	30.07.21 16:50:31
Inward	ACCOUNTS-TENDER BRANCH-AI	02.08.21 11:53:32
Outward	ACCOUNTS-	06.08.21 15:42:54

Track ID:212201272 Supp Name: ENTERPRISING ENTERPRISE **Bill No: EE/21-22/06 Bill Dt 22.07.21 BillAmt: 541931.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-NALAWADE	30.07.21 16:49:51
Outward	ACCOUNTS-	30.07.21 16:50:57
Inward	ACCOUNTS-TENDER BRANCH-AI	02.08.21 11:54:47
Outward	ACCOUNTS-	09.08.21 11:35:38

Track ID:212201273 Supp Name: KNK SHIP MANAGEMENT **Bill No: KNK/21-22/126 Bill Dt 01.07.21 BillAmt: 7246380.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SHRI HARSHAD DASHRATH ZOLE	31.07.21 10:01:52
	PORT- -SMT. PRATIBHA SUHAS JADHAV	31.07.21 10:01:52
	PORT- -JOSHI DATTATRAYA RAGHUVEER	31.07.21 10:13:59
	PORT- -CAPT. BALASAHEB VINAYAK PAWAR	31.07.21 10:17:25
	PORT- -CAPT.BHABATOSH CHAND	31.07.21 10:19:47
	PORT- -SHRI HARSHAD DASHRATH ZOLE	31.07.21 10:22:01
Outward	ACCOUNTS-	31.07.21 10:24:36
Inward	ACCOUNTS-TENDER BRANCH-AI	02.08.21 11:36:42
Outward	ACCOUNTS-	10.08.21 14:14:31

Track ID:212201274 Supp Name: PROFESSIONAL SHIP MANAGEMENT PVT. LTD. **Bill No: PSM/21-22/008 Bill Dt 10.06.21 BillAmt: 565161.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SHRI HARSHAD DASHRATH ZOLE	31.07.21 10:05:59
	PORT- -SMT. PRATIBHA SUHAS JADHAV	31.07.21 10:05:59
	PORT- -JOSHI DATTATRAYA RAGHUVEER	31.07.21 10:14:57
	PORT- -CAPT. BALASAHEB VINAYAK PAWAR	31.07.21 10:17:59
	PORT- -CAPT.BHABATOSH CHAND	31.07.21 10:20:11
	PORT- -SHRI HARSHAD DASHRATH ZOLE	31.07.21 10:22:27

Track ID:212201274 Supp Name: PROFESSIONAL SHIP MANAGEMENT PVT. LTD. Bill No: PSM/21-22/008 Bill Dt 10.06.21 BillAmt: 565161.00 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	31.07.21 10:46:53
Inward	ACCOUNTS-TENDER BRANCH-AI	02.08.21 11:38:05
Outward	ACCOUNTS-	10.08.21 14:17:16

Track ID:212201275 Supp Name: PROFESSIONAL SHIP MANAGEMENT PVT. LTD. Bill No: PSM/21-22/009 Bill Dt 10.06.21 BillAmt: 565161.00 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SHRI HARSHAD DASHRATH ZOLE	31.07.21 10:11:06
	PORT- -SMT. PRATIBHA SUHAS JADHAV	31.07.21 10:11:06
	PORT- -JOSHI DATTATRAYA RAGHUVEER	31.07.21 10:16:23
	PORT- -CAPT. BALASAHEB VINAYAK PAWAR	31.07.21 10:18:33
	PORT- -CAPT.BHABATOSH CHAND	31.07.21 10:21:06
	PORT- -SHRI HARSHAD DASHRATH ZOLE	31.07.21 10:22:55
Outward	ACCOUNTS-	31.07.21 10:49:14
Inward	ACCOUNTS-TENDER BRANCH-AI	02.08.21 11:39:47
Outward	ACCOUNTS-	10.08.21 14:18:07

Track ID:212201276 Supp Name: ADITI TRAVELS Bill No: 874 Bill Dt 01.03.21 BillAmt: 59263.38 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SHRI HARSHAD DASHRATH ZOLE	31.07.21 14:04:48
	PORT- -SMT. PRATIBHA SUHAS JADHAV	31.07.21 14:04:48
	PORT- -JOSHI DATTATRAYA RAGHUVEER	31.07.21 14:13:33
	PORT- -CAPT. BALASAHEB VINAYAK PAWAR	31.07.21 14:15:16
	PORT- -CAPT.BHABATOSH CHAND	31.07.21 14:16:48
	PORT- -SHRI HARSHAD DASHRATH ZOLE	31.07.21 14:18:22
Outward	ACCOUNTS-	31.07.21 15:03:56
Inward	ACCOUNTS-TENDER BRANCH-AI	03.08.21 11:31:50
Outward	ACCOUNTS-	10.08.21 14:03:22

Track ID:212201277 Supp Name: KHANDESHWAR TOWING Bill No: 567/KT/MBPT/2021-22 Bill Dt 21.06.21 BillAmt: 53737.20 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SHRI HARSHAD DASHRATH ZOLE	31.07.21 14:09:38
	PORT- -SMT. PRATIBHA SUHAS JADHAV	31.07.21 14:09:38
	PORT- -JOSHI DATTATRAYA RAGHUVEER	31.07.21 14:14:26
	PORT- -CAPT. BALASAHEB VINAYAK PAWAR	31.07.21 14:15:45
	PORT- -CAPT.BHABATOSH CHAND	31.07.21 14:17:09
	PORT- -SHRI HARSHAD DASHRATH ZOLE	31.07.21 14:18:51
Outward	ACCOUNTS-	31.07.21 15:05:05
Inward	ACCOUNTS-TENDER BRANCH-BC	03.08.21 11:35:23
Outward	ACCOUNTS-	06.08.21 15:37:40

Track ID:212201278 Supp Name: MEHARIA & COMPANY Bill No: MUM/BFL/2020/21/1004 Bill Dt 29.07.21 BillAmt: 2365.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	31.07.21 14:18:08
Outward	ADVOCATES-MEHARIA & CO.	05.10.21 17:11:00

Track ID:212201279 Supp Name: MEHARIA & COMPANY Bill No: MUM/BFL/2020/21/1009 Bill Dt 29.07.21 BillAmt: 1330.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	31.07.21 14:19:39
Outward	ADVOCATES-MEHARIA & CO.	05.10.21 17:07:57

Track ID:212201280 Supp Name: MEHARIA & COMPANY Bill No: MUM/BFL/2020/21/1007 Bill Dt 29.07.21 BillAmt: 1162.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	31.07.21 14:21:14
Outward	ADVOCATE-	05.10.21 16:49:07

Track ID:212201281 Supp Name: MEHARIA & COMPANY Bill No: MUM/BFL/2020/21/1011 Bill Dt 29.07.21 BillAmt: 1256.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	31.07.21 14:22:25

Mumbai Port Authority - Bill Tracking System

For The Financial Year :2122
For All departments.
All Suppliers

Track ID:212201281 Supp Name: MEHARIA & COMPANY **Bill No: MUM/BFL/2020/21/1 Bill Dt 29.07.21 BillAmt: 1256.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Outward	ADVOCATES-MEHARIA & CO.	05.10.21 17:01:27

Track ID:212201282 Supp Name: MEHARIA & COMPANY **Bill No: MUM/BFL/2021/2022 Bill Dt 29.07.21 BillAmt: 4117.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	31.07.21 14:23:53
Outward	ADVOCATES-MEHARIA & CO.	05.10.21 17:13:43

Track ID:212201283 Supp Name: MEHARIA & COMPANY **Bill No: MUM/BFL/2020/21/1 Bill Dt 29.07.21 BillAmt: 2453.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	31.07.21 14:25:11
Outward	ADVOCATES-MEHARIA & CO.	05.10.21 17:06:10

Track ID:212201284 Supp Name: MEHARIA & COMPANY **Bill No: MUM/20/21/1102&11 Bill Dt 29.07.21 BillAmt: 2372.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	31.07.21 14:27:42
Outward	ADVOCATES-MEHARIA & CO.	05.10.21 16:57:24

Track ID:212201285 Supp Name: MEHARIA & COMPANY **Bill No: MUM/BFL/2020/21/1 Bill Dt 29.07.21 BillAmt: 2789.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	31.07.21 14:30:41
Outward	ADVOCATES-MEHARIA & CO.	05.10.21 16:59:29

Track ID:212201286 Supp Name: MEHARIA & COMPANY **Bill No: MUM/BFL/2020/21/1 Bill Dt 29.07.21 BillAmt: 2804.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	31.07.21 14:32:02
Outward	ADVOCATES-MEHARIA & CO.	05.10.21 17:02:18

Track ID:212201287 Supp Name: MEHARIA & COMPANY **Bill No: MUM/BFL/2020/21/1 Bill Dt 29.07.21 BillAmt: 1286.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	31.07.21 14:33:19
Outward	ADVOCATES-MEHARIA & CO.	05.10.21 17:04:10

Track ID:212201288 Supp Name: MEHARIA & COMPANY **Bill No: MUM/BFL/2020/21/1 Bill Dt 29.07.21 BillAmt: 1674.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	31.07.21 14:34:43
Outward	ADVOCATE MEHHARIA & CO.-	05.10.21 16:50:55

Track ID:212201289 Supp Name: HANDICAP AND BLIND WELFARE CENTER **Bill No: 201 Bill Dt 21.07.21 BillAmt: 9950.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	31.07.21 16:30:50

Track ID:212201290 Supp Name: KHANDESHWAR TOWING **Bill No: 692/KT/2021-22 Bill Dt 21.07.21 BillAmt: 88382.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BC	03.08.21 15:10:58
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005234	06.08.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	07.08.21 15:34:56
	ACCOUNTS-TENDER BRANCH-AUDIT	07.08.21 15:35:02
	ACCOUNTS-TENDER BRANCH-AUDIT	07.08.21 15:35:15
	ACCOUNTS-TENDER BRANCH-PASSED	07.08.21 15:35:26
	ACCOUNTS-TENDER BRANCH-PASSED	07.08.21 15:35:48

Track ID:212201290 Supp Name: KHANDESHWAR TOWING **Bill No: 692/KT/2021-22 Bill Dt 21.07.21 BillAmt: 88382.00 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	02.08.21 10:30:41
	MEED-ACCOUNTS-SHRI PRAVIN MURLIDHAR DARADE	02.08.21 10:32:38
Outward	ACCOUNTS-	03.08.21 10:19:53
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005234	06.08.21 00:00:00
Outward	ACCOUNTS-	06.08.21 15:36:41

Track ID:212201291 Supp Name: SUMEET FACILITIES LIMITED **Bill No: PUN/20-21/1056 Bill Dt 22.06.21 BillAmt: 1195515.00 Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	CMO-PPP Cell-V.S.VAIDYA	02.08.21 10:50:37

Track ID:212201291 Supp Name: SUMEET FACILITIES LIMITED **Bill No: PUN/20-21/1056** **Bill Dt 22.06.21** **BillAmt: 1195515.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	03.08.21 11:32:20
Inward	ACCOUNTS-TENDER BRANCH-BC	07.08.21 11:50:51
Outward	ACCOUNTS-	10.08.21 16:06:44

Track ID:212201292 Supp Name: WILLARD INDUSTRIES PVT. LTD. **Bill No: WAPL/017/21-22** **Bill Dt 30.06.21** **BillAmt: 1326918.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	CMO-PPP Cell-V.S.VAIDYA	02.08.21 10:53:37
Outward	ACCOUNTS-	03.08.21 11:29:39
Inward	ACCOUNTS-TENDER BRANCH-BC	07.08.21 11:47:59
Outward	ACCOUNTS-	10.08.21 14:07:06

Track ID:212201293 Supp Name: WILLARD INDUSTRIES PVT. LTD. **Bill No: WAPL/018/21-22** **Bill Dt 30.06.21** **BillAmt: 128144.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	CMO-PPP Cell-V.S. VAIDYA	02.08.21 10:56:22
Outward	ACCOUNTS-	03.08.21 11:05:20
Inward	ACCOUNTS-TENDER BRANCH-BC	07.08.21 11:49:33
Outward	ACCOUNTS-	10.08.21 14:08:13

Track ID:212201294 Supp Name: MOTIWALLA & CO. **Bill No: 5266/11** **Bill Dt 29.07.21** **BillAmt: 648.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	02.08.21 11:39:19
Outward	FA&CAO-	09.08.21 11:14:52

Track ID:212201295 Supp Name: HEMANT SAHAI ASSOCIATES **Bill No: MUM2122000089** **Bill Dt 14.07.21** **BillAmt: 4000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	02.08.21 11:42:43
Outward	FA & CAO-	04.10.21 14:07:35
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008861	29.10.21 00:00:00

Track ID:212201296 Supp Name: MARCONI ELEVATOR CO. **Bill No: MEC/06/06** **Bill Dt 21.06.21** **BillAmt: 25686.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A/I BILLING	11.08.21 12:19:42

Track ID:212201296 Supp Name: MARCONI ELEVATOR CO. **Bill No: MEC/06/06** **Bill Dt 21.06.21** **BillAmt: 25686.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	02.08.21 11:52:32
Outward	ACCOUNTS-	10.08.21 14:52:43
Outward	ACCOUNTS-	21.08.21 14:19:14

Track ID:212201297 Supp Name: HEMANT SAHAI ASSOCIATES **Bill No: MUM/2021000112** **Bill Dt 09.11.20** **BillAmt: 28000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	02.08.21 11:56:49
Outward	FA&CAO-	09.08.21 12:02:33

Track ID:212201298 Supp Name: B.A.RANGANADHAN **Bill No: BAR/81/2021-22** **Bill Dt 15.07.21** **BillAmt: 25670.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	02.08.21 12:00:37
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0001955	30.08.21 00:00:00
Outward	FA&CAO-	08.10.21 14:49:03

Track ID:212201299 Supp Name: CHAUDHARI ENTERPRISES **Bill No: 8443** **Bill Dt 13.07.21** **BillAmt: 550.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	02.08.21 12:17:43
Outward	ACCOUNTS-	25.08.21 11:49:33

Track ID:212201300 Supp Name: CHAUDHARI ENTERPRISES **Bill No: 8458** **Bill Dt 22.07.21** **BillAmt: 1450.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	02.08.21 12:18:56
Outward	ACCOUNTS-	25.08.21 11:50:48

Track ID:212201301 Supp Name: NATIONAL AIRCON **Bill No: 396** **Bill Dt 11.05.21** **BillAmt: 226560.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time

Mumbai Port Authority - Bill Tracking System

Report Date: 11.04.22 11:29:48

For The Financial Year :2122
For All departments.
All Suppliers

Track ID:212201301 Supp Name: NATIONAL AIRCON **Bill No: 396** **Bill Dt 11.05.21 BillAmt: 226560.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	02.08.21 15:38:42
Outward	ACCOUNTS-	11.08.21 11:14:20
Inward	ACCOUNTS-TENDER BRANCH-AI BILLS	12.08.21 14:17:13
Outward	ACCOUNTS-	30.08.21 16:07:33

Track ID:212201302 Supp Name: CEINSYS TECH LTD **Bill No: HOSR-0721-24** **Bill Dt 28.07.21 BillAmt: 210000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-EDP*	02.08.21 15:44:34

Track ID:212201303 Supp Name: CEINSYS TECH LTD **Bill No: HOSR-0721-25** **Bill Dt 28.07.21 BillAmt: 210000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-EDP*	02.08.21 15:47:08

Track ID:212201304 Supp Name: SAPURA OFFSHORE SDN BHD **Bill No: 23RD INTERIM - 80%** **Bill Dt 26.07.21 BillAmt: 59050016.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SHRI KESHAVASUNDAR H.K.	02.08.21 16:06:14
Outward	ACCOUNTS-	02.08.21 16:10:09
Inward	ACCOUNTS-TENDER BRANCH-BC	03.08.21 11:34:30
Outward	CE-SUPERITENDING ENGINEER	12.08.21 14:00:45

Track ID:212201305 Supp Name: SAPURA OFFSHORE SDN BHD **Bill No: 23RD INTERIM - 20%** **Bill Dt 26.07.21 BillAmt: 14837683.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SHRI KESHAVASUNDAR H.K.	02.08.21 16:09:13
Outward	ACCOUNTS-	02.08.21 16:10:38
Inward	ACCOUNTS-TENDER BRANCH-AI	03.08.21 11:33:03
Outward	CE-SUPERITENDING ENGINEER	12.08.21 14:01:49

Track ID:212201306 Supp Name: PRIME HVAC **Bill No: 144/21-22/TI/002** **Bill Dt 29.07.21 BillAmt: 553909.70** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-MANOJ K. BAIKAR	02.08.21 16:13:32
Outward	ACCOUNTS-	07.08.21 10:50:03

Track ID:212201307 Supp Name: MTNL MUMBAI A/C NO. 2031782884 **Bill No: MLCB4050013642** **Bill Dt 07.06.21 BillAmt: 1914.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	02.08.21 16:42:08
Outward	ACCOUNTS-	26.11.21 11:21:04
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009625	13.12.21 00:00:00

Track ID:212201308 Supp Name: PERFECT SERVICES **Bill No: PS/2021-22/129** **Bill Dt 02.08.21 BillAmt: 169245.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	18.08.21 15:54:50
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0011416	06.09.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	28.09.21 12:54:55
	ACCOUNTS-TENDER BRANCH-AUDIT	28.09.21 12:55:09
	ACCOUNTS-TENDER BRANCH-AUDIT	28.09.21 12:55:33
	ACCOUNTS-TENDER BRANCH-PASSED	28.09.21 12:56:01
	ACCOUNTS-TENDER BRANCH-PASSED	28.09.21 12:56:24

Track ID:212201308 Supp Name: PERFECT SERVICES **Bill No: PS/2021-22/129** **Bill Dt 02.08.21 BillAmt: 169245.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-SC(R JADHAV)*	02.08.21 16:44:42
Outward	ACCOUNTS-	30.08.21 12:37:25
Outward	ACCOUNTS-	03.09.21 14:30:58
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0011416	06.09.21 00:00:00

Track ID:212201309 Supp Name: RELIANCE JIO A/C NO 900000383446 **Bill No: 532500061206** **Bill Dt 01.08.21 BillAmt: 7918.88** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	02.08.21 16:45:18
Outward	ACCOUNTS-	07.08.21 16:10:51
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010411	17.08.21 00:00:00

Track ID:212201310 Supp Name: VODAFONE NO.9820030204 **Bill No: MHI1507163393920** **Bill Dt 28.07.21** **BillAmt: 359.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	RAILWAY-PAYSHEET SECTION-PAYSHEET SECTION	02.08.21 17:01:53
Outward	ACCOUNTS-	02.08.21 17:04:18

Track ID:212201311 Supp Name: KADAM TRANSPORT & TRAVELLERS SERVICES **Bill No: 904** **Bill Dt 15.07.21** **BillAmt: 2362.50** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SUDHIR PURUSHOTTAM AMBERKAR	03.08.21 11:14:39
Outward	ACCOUNTS-	03.08.21 11:18:58

Track ID:212201312 Supp Name: VAIBHAV INSTRUMENTATION PVT. LTD. **Bill No: VI/21-22/42** **Bill Dt 28.04.21** **BillAmt: 160133.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	09.08.21 14:41:45

Track ID:212201312 Supp Name: VAIBHAV INSTRUMENTATION PVT. LTD. **Bill No: VI/21-22/42** **Bill Dt 28.04.21** **BillAmt: 160133.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	03.08.21 11:37:51
Outward	ACCOUNTS-	07.08.21 12:15:52
Outward	ACCOUNTS-	24.08.21 15:51:38

Track ID:212201313 Supp Name: DAIRY MANAGER, WORLI, **Bill No: 2/883** **Bill Dt 06.07.21** **BillAmt: 5280.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SUDHIR PURUSHOTTAM AMBERKAR	03.08.21 11:38:52
Outward	ACCOUNTS-	03.08.21 11:42:37

Track ID:212201314 Supp Name: DAIRY MANAGER, WORLI, **Bill No: 2/834** **Bill Dt 06.07.21** **BillAmt: 90720.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SUDHIR PURUSHOTTAM AMBERKAR	03.08.21 11:51:53
Outward	ACCOUNTS-	03.08.21 11:57:11

Track ID:212201315 Supp Name: OFFSHORE INFRASTRUCTURE LTD **Bill No: 4TH INT BILL - 75%** **Bill Dt 28.07.21** **BillAmt: 8755419.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SHRI JAIN D. K.	03.08.21 15:18:33
Outward	ACCOUNTS-	03.08.21 15:19:37
Inward	ACCOUNTS-TENDER BRANCH-BC	04.08.21 14:54:51
Outward	ACCOUNTS-	09.08.21 11:52:01

Track ID:212201316 Supp Name: OFFSHORE INFRASTRUCTURE LTD **Bill No: 4TH INT BILL-25%** **Bill Dt 28.07.21** **BillAmt: 2918473.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SHRI JAIN D. K.	03.08.21 15:23:20
Outward	ACCOUNTS-	03.08.21 15:24:12
Inward	ACCOUNTS-TENDER BRANCH-AI	04.08.21 15:01:01
Outward	ACCOUNTS-	10.08.21 16:00:56

Track ID:212201317 Supp Name: B. NARAYAN & ASSOCIATES **Bill No: BNA/13/2021-22** **Bill Dt 02.07.21** **BillAmt: 624443.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-CHAVAN ML	03.08.21 15:28:57
Outward	ACCOUNTS-	03.08.21 15:30:17
Inward	ACCOUNTS-TENDER BRANCH-AI	04.08.21 14:58:12
Outward	ACCOUNTS-	18.08.21 11:54:56

Track ID:212201318 Supp Name: CHAUDHARI ENTERPRISES **Bill No: 8496** **Bill Dt 02.08.21** **BillAmt: 2510.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-SC(JADHAV R)*	03.08.21 15:33:28
Outward	ACCOUNTS-	02.09.21 11:06:32

Track ID:212201319 Supp Name: AJAI E. FERNANDES **Bill No: 25/2021** **Bill Dt 19.01.21** **BillAmt: 15000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	04.08.21 11:28:22
Outward	FA&CAO-	09.08.21 14:34:18
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005954	30.08.21 00:00:00

Track ID:212201320 Supp Name: VISHAL S.TALSANIA **Bill No: 2021/075** **Bill Dt 23.12.20** **BillAmt: 12000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time

Track ID:212201320 Supp Name: VISHAL S.TALSANIA **Bill No: 2021/075** **Bill Dt 23.12.20** **BillAmt: 12000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	04.08.21 11:33:01
Outward	DMHC-6471-	10.08.21 14:08:39
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0004584	30.08.21 00:00:00

Track ID:212201321 Supp Name: VOLTAS LIMITED (MHBD) **Bill No: 120271042537** **Bill Dt 13.11.20** **BillAmt: 136966.24** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI BILLS	10.08.21 14:24:17

Track ID:212201321 Supp Name: VOLTAS LIMITED (MHBD) **Bill No: 120271042537** **Bill Dt 13.11.20** **BillAmt: 136966.24** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	04.08.21 12:06:30
Outward	ACCOUNTS-	10.08.21 11:23:14
Outward	ACCOUNTS-	17.08.21 16:18:36

Track ID:212201322 Supp Name: VOLTAS LTD **Bill No: 120271042538** **Bill Dt 13.11.20** **BillAmt: 142419.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI BILLS	10.08.21 14:25:23

Track ID:212201322 Supp Name: VOLTAS LTD **Bill No: 120271042538** **Bill Dt 13.11.20** **BillAmt: 142419.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	04.08.21 12:14:38
Outward	ACCOUNTS-	10.08.21 11:25:34
Outward	ACCOUNTS-	17.08.21 16:19:29

Track ID:212201323 Supp Name: VOLTAS LTD **Bill No: 120271042539** **Bill Dt 13.11.20** **BillAmt: 114353.84** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A/I BILLING	11.08.21 12:23:10

Track ID:212201323 Supp Name: VOLTAS LTD **Bill No: 120271042539** **Bill Dt 13.11.20** **BillAmt: 114353.84** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	04.08.21 12:17:51
Outward	ACCOUNTS-	10.08.21 14:48:06
Outward	ACCOUNTS-	24.08.21 16:31:47

Track ID:212201324 Supp Name: VOLTAS LTD **Bill No: 120271042540** **Bill Dt 13.11.20** **BillAmt: 48030.38** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A/I BILLING	11.08.21 12:22:22

Track ID:212201324 Supp Name: VOLTAS LTD **Bill No: 120271042540** **Bill Dt 13.11.20** **BillAmt: 48030.38** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	04.08.21 12:23:38
Outward	ACCOUNTS-	10.08.21 14:46:15
Outward	ACCOUNTS-	24.08.21 16:30:40

Track ID:212201325 Supp Name: NATIONAL INFORMATICS CENTRE SERVICES INCORPORATED **Bill No: MAR/SC/2021/1669** **Bill Dt 15.03.21** **BillAmt: 136884.72** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI V.B.S. VENKATESHWARA RAO	04.08.21 16:25:52

Track ID:212201326 Supp Name: NATIONAL INFORMATICS CENTRE SERVICES INCORPORATED **Bill No: MAR/SC/2021/1673** **Bill Dt 15.03.21** **BillAmt: 143794.80** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI V.B.S. VENKATESHWARA RAO	04.08.21 16:30:20

Track ID:212201327 Supp Name: NATIONAL INFORMATICS CENTRE SERVICES INCORPORATED **Bill No: MAR/SC/2021/1676** **Bill Dt 15.03.21** **BillAmt: 1286.20** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI V.B.S. VENKATESHWARA RAO	04.08.21 16:39:31

Track ID:212201328 Supp Name: NATIONAL INFORMATICS CENTRE SERVICES INCORPORATED **Bill No: APR/SC/2021/593** **Bill Dt 28.04.20** **BillAmt: 53029.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI V.B.S. VENKATESHWARA RAO	04.08.21 16:40:56

Track ID:212201329 Supp Name: NATIONAL INFORMATICS CENTRE SERVICES INCORPORATED **Bill No: APR/SC/2021/595** **Bill Dt 28.04.20** **BillAmt: 30935.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI V.B.S. VENKATESHWARA RAO	04.08.21 16:42:16

Track ID:212201330 Supp Name: NATIONAL INFORMATICS CENTRE SERVICES INCORPORATED **Bill No: APR/SC/2021/597** **Bill Dt 28.04.20** **BillAmt: 12462.00** **Bill Type: MISC**

Track ID:212201330 Supp Name: NATIONAL INFORMATICS CENTRE SERVICES INCORPORATED Bill No: APR/SC/2021/597 Bill Dt 28.04.20 BillAmt: 12462.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI V.B.S. VENKATESHWARA RAO	04.08.21 16:43:48

Track ID:212201331 Supp Name: NATIONAL INFORMATICS CENTRE SERVICES INCORPORATED Bill No: MAR/SC/2021/2707 Bill Dt 23.03.21 BillAmt: 220955.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI V.B.S. VENKATESHWARA RAO	04.08.21 16:45:16

Track ID:212201332 Supp Name: NATIONAL INFORMATICS CENTRE SERVICES INCORPORATED Bill No: MAR/SC/2021/2710 Bill Dt 23.03.21 BillAmt: 64429.99 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI V.B.S. VENKATESHWARA RAO	04.08.21 16:47:14

Track ID:212201333 Supp Name: KHANDESHWAR TOWING Bill No: 688/KT/21-22 Bill Dt 21.07.21 BillAmt: 100229.20 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BC	07.08.21 11:46:47
Outward	ACCOUNTS-	10.08.21 14:01:48
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005234	11.08.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	17.08.21 11:50:13
	ACCOUNTS-TENDER BRANCH-AUDIT	17.08.21 11:50:17
	ACCOUNTS-TENDER BRANCH-PASSED	17.08.21 11:50:57

Track ID:212201333 Supp Name: KHANDESHWAR TOWING Bill No: 688/KT/21-22 Bill Dt 21.07.21 BillAmt: 100229.20 Bill Type: TN

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	05.08.21 12:29:33
	MEED-ACCOUNTS-SHRI PRAVIN MURLIDHAR DARADE	05.08.21 12:56:10
Outward	ACCOUNTS-	06.08.21 15:31:27
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005234	11.08.21 00:00:00

Track ID:212201334 Supp Name: SADHAV SHIPPING LTD Bill No: SSL/066/2021-22 Bill Dt 01.08.21 BillAmt: 666747.60 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	11.08.21 11:47:25

Track ID:212201334 Supp Name: SADHAV SHIPPING LTD Bill No: SSL/066/2021-22 Bill Dt 01.08.21 BillAmt: 666747.60 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	PORT-POLLUTION CONTROL CELL-SHRI SARAF S.S.	05.08.21 12:41:47
Outward	ACCOUNTS-	10.08.21 14:50:19
Outward	ACCOUNTS-	23.08.21 11:26:36

Track ID:212201335 Supp Name: SADHAV SHIPPING LTD Bill No: SSL/063/2021-22 Bill Dt 01.08.21 BillAmt: 4854489.00 Bill Type: ESTIMATED/ADHOC

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BC	11.08.21 11:46:26

Track ID:212201335 Supp Name: SADHAV SHIPPING LTD Bill No: SSL/063/2021-22 Bill Dt 01.08.21 BillAmt: 4854489.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	PORT-POLLUTION CONTROL CELL-SHRI SARAF S.S.	05.08.21 12:50:07
Outward	ACCOUNTS-	10.08.21 14:52:14
Outward	ACCOUNTS-	12.08.21 11:27:46

Track ID:212201336 Supp Name: SADHAV SHIPPING LTD Bill No: SSL/064/2021-22 Bill Dt 01.08.21 BillAmt: 1618164.00 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	11.08.21 11:45:01

Track ID:212201336 Supp Name: SADHAV SHIPPING LTD Bill No: SSL/064/2021-22 Bill Dt 01.08.21 BillAmt: 1618164.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	PORT-POLLUTION CONTROL CELL-SHRI SARAF S.S.	05.08.21 12:54:52
Outward	ACCOUNTS-	10.08.21 14:53:24
Outward	ACCOUNTS-	23.08.21 11:25:14

Track ID:212201337 Supp Name: PROFESSIONAL NURSES BUREAU Bill No: PNB/JUN/061 Bill Dt 15.07.21 BillAmt: 898333.00 Bill Type: ESTIMATED/ADHOC

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BC	10.08.21 11:15:17
Outward	ACCOUNTS-	12.08.21 11:32:25

Track ID:212201337 Supp Name: PROFESSIONAL NURSES BUREAU Bill No: PNB/JUN/061 Bill Dt 15.07.21 BillAmt: 898333.00 Bill Type: FINAL

Action	Bill Movement	Movement Date/Time

Track ID:212201337 Supp Name: PROFESSIONAL NURSES BUREAU **Bill No: PNB/JUN/061** **Bill Dt 15.07.21** **BillAmt: 898333.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	CMO-PPP Cell-V.S.VAIDYA	05.08.21 14:19:02
Outward	ACCOUNTS-	06.08.21 16:29:09

Track ID:212201338 Supp Name: PIYUSH ENTERPRISES **Bill No: 6TH INT (2ND MB)-80%** **Bill Dt 29.07.21** **BillAmt: 3596727.00** **Bill Type: ESTIMATED/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BC	07.08.21 11:45:47
Outward	ACCOUNTS-	10.08.21 14:19:54

Track ID:212201338 Supp Name: PIYUSH ENTERPRISES **Bill No: 6TH INT (2ND MB)-80%** **Bill Dt 29.07.21** **BillAmt: 3596727.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SHRI JAIN D. K.	05.08.21 15:22:09
Outward	ACCOUNTS-	05.08.21 15:23:27

Track ID:212201339 Supp Name: PIYUSH ENTERPRISES **Bill No: 6TH INT(2NDMB)-20%** **Bill Dt 29.07.21** **BillAmt: 899181.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SHRI JAIN D. K.	05.08.21 15:26:28
Outward	ACCOUNTS-	05.08.21 15:27:26
Inward	ACCOUNTS-TENDER BRANCH-AI	07.08.21 11:38:26
Outward	ACCOUNTS-	17.08.21 16:22:18

Track ID:212201340 Supp Name: M.I. ENTERPRISES **Bill No: 08/2021** **Bill Dt 07.07.21** **BillAmt: 727995.00** **Bill Type: ESTIMATED/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-BHADALEKAR P	05.08.21 16:10:12
Outward	ACCOUNTS-	05.08.21 16:14:45
Inward	ACCOUNTS-TENDER BRANCH-BC	07.08.21 11:44:26
Outward	ACCOUNTS-	10.08.21 14:21:35

Track ID:212201341 Supp Name: QUICK COOL SERVICES **Bill No: 005** **Bill Dt 01.06.21** **BillAmt: 17788.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A/I. BILLING	11.08.21 12:20:36

Track ID:212201341 Supp Name: QUICK COOL SERVICES **Bill No: 005** **Bill Dt 01.06.21** **BillAmt: 17788.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	06.08.21 13:05:02
Outward	ACCOUNTS-	10.08.21 14:51:14
Outward	ACCOUNTS-	24.08.21 16:28:45

Track ID:212201342 Supp Name: QUICK COOL SERVICES **Bill No: 011** **Bill Dt 15.07.21** **BillAmt: 17788.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A/I. BILLING	11.08.21 12:21:34

Track ID:212201342 Supp Name: QUICK COOL SERVICES **Bill No: 011** **Bill Dt 15.07.21** **BillAmt: 17788.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	06.08.21 13:08:13
Outward	ACCOUNTS-	10.08.21 14:49:43
Outward	ACCOUNTS-	24.08.21 16:29:40

Track ID:212201343 Supp Name: ADITI TRAVELS **Bill No: 208** **Bill Dt 01.07.21** **BillAmt: 76318.20** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI BILLS	12.08.21 14:15:25
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	30.08.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	31.08.21 14:32:35
	ACCOUNTS-TENDER BRANCH-AUDIT	31.08.21 14:45:15
	ACCOUNTS-TENDER BRANCH-AUDIT	31.08.21 14:45:18
	ACCOUNTS-TENDER BRANCH-AUDIT	31.08.21 14:45:25
	ACCOUNTS-TENDER BRANCH-PASSED	31.08.21 14:45:40
	ACCOUNTS-TENDER BRANCH-PASSED	31.08.21 14:45:52

Track ID:212201343 Supp Name: ADITI TRAVELS **Bill No: 208** **Bill Dt 01.07.21** **BillAmt: 76318.20** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	06.08.21 14:47:21

Track ID:212201343 Supp Name: ADITI TRAVELS **Bill No: 208** **Bill Dt 01.07.21** **BillAmt: 76318.20** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
	SECURITY-BILLS SECTION-AO	06.08.21 14:47:21
	SECURITY-BILLS SECTION-BILLING CLERK	06.08.21 14:47:21
Outward	ACCOUNTS-	11.08.21 13:36:05
Outward	ACCOUNTS-	27.08.21 15:46:45
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	30.08.21 00:00:00

Track ID:212201344 Supp Name: ADITI TRAVELS **Bill No: 209** **Bill Dt 01.07.21** **BillAmt: 79468.20** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI BILLS	12.08.21 14:16:12
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	30.08.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	31.08.21 14:15:17
	ACCOUNTS-TENDER BRANCH-AUDIT	31.08.21 14:15:24
	ACCOUNTS-TENDER BRANCH-PASSED	31.08.21 14:15:49
	ACCOUNTS-TENDER BRANCH-PASSED	31.08.21 14:32:06
	ACCOUNTS-TENDER BRANCH-PASSED	31.08.21 14:32:15

Track ID:212201344 Supp Name: ADITI TRAVELS **Bill No: 209** **Bill Dt 01.07.21** **BillAmt: 79468.20** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	06.08.21 14:58:07
	SECURITY-BILLS SECTION-AO	06.08.21 14:58:07
	SECURITY-BILLS SECTION-BILLING CLERK	06.08.21 14:58:07
Outward	ACCOUNTS-	11.08.21 13:37:21
Outward	ACCOUNTS-	27.08.21 15:45:54
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	30.08.21 00:00:00

Track ID:212201345 Supp Name: ADITI TRAVELS **Bill No: 210** **Bill Dt 01.07.21** **BillAmt: 64260.00** **Bill Type: ESTIMATED/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	12.08.21 14:08:53
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	20.08.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	21.08.21 14:48:22
	ACCOUNTS-TENDER BRANCH-AUDIT	21.08.21 14:48:32
	ACCOUNTS-TENDER BRANCH-AUDIT	21.08.21 14:48:50
	ACCOUNTS-TENDER BRANCH-PASSED	21.08.21 14:49:16
	ACCOUNTS-TENDER BRANCH-PASSED	21.08.21 14:49:23
	ACCOUNTS-TENDER BRANCH-PASSED	21.08.21 14:49:57
	ACCOUNTS-TENDER BRANCH-PASSED	21.08.21 14:50:11
	ACCOUNTS-TENDER BRANCH-PASSED	21.08.21 14:50:31

Track ID:212201345 Supp Name: ADITI TRAVELS **Bill No: 210** **Bill Dt 01.07.21** **BillAmt: 64260.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	06.08.21 15:01:35
	SECURITY-BILLS SECTION-AO	06.08.21 15:01:35
	SECURITY-BILLS SECTION-BILLING CLERK	06.08.21 15:01:35
Outward	ACCOUNTS-	11.08.21 13:38:31
Outward	ACCOUNTS-	17.08.21 16:11:02
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	20.08.21 00:00:00

Track ID:212201346 Supp Name: ADITI TRAVELS **Bill No: 211** **Bill Dt 01.07.21** **BillAmt: 64260.00** **Bill Type: ESTIMATED/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	12.08.21 14:07:13
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	20.08.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	21.08.21 14:31:06
	ACCOUNTS-TENDER BRANCH-AUDIT	21.08.21 14:31:11
	ACCOUNTS-TENDER BRANCH-PASSED	21.08.21 14:31:27
	ACCOUNTS-TENDER BRANCH-PASSED	21.08.21 14:31:42

Track ID:212201346 Supp Name: ADITI TRAVELS **Bill No: 211** **Bill Dt 01.07.21** **BillAmt: 64260.00** **Bill Type: MISC**

Mumbai Port Authority - Bill Tracking System

For The Financial Year :2122
For All departments.
All Suppliers

Track ID:212201346 Supp Name: ADITI TRAVELS **Bill No: 211** **Bill Dt 01.07.21** **BillAmt: 64260.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	06.08.21 15:08:24
	SECURITY-BILLS SECTION-AO	06.08.21 15:08:24
	SECURITY-BILLS SECTION-BILLING CLERK	06.08.21 15:08:24
Outward	ACCOUNTS-	11.08.21 13:39:34
Outward	ACCOUNTS-	17.08.21 16:13:53
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	20.08.21 00:00:00

Track ID:212201347 Supp Name: ADITI TRAVELS **Bill No: 212** **Bill Dt 01.07.21** **BillAmt: 64260.00** **Bill Type: ESTIMATE D/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	12.08.21 14:07:59
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	20.08.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	21.08.21 14:35:00
	ACCOUNTS-TENDER BRANCH-AUDIT	21.08.21 14:35:06
	ACCOUNTS-TENDER BRANCH-PASSED	21.08.21 14:35:20
	ACCOUNTS-TENDER BRANCH-PASSED	21.08.21 14:36:38
	ACCOUNTS-TENDER BRANCH-PASSED	21.08.21 14:37:02

Track ID:212201347 Supp Name: ADITI TRAVELS **Bill No: 212** **Bill Dt 01.07.21** **BillAmt: 64260.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	06.08.21 15:13:25
	SECURITY-BILLS SECTION-AO	06.08.21 15:13:25
	SECURITY-BILLS SECTION-BILLING CLERK	06.08.21 15:13:25
Outward	ACCOUNTS-	11.08.21 13:40:42
Outward	ACCOUNTS-	17.08.21 16:12:18
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	20.08.21 00:00:00

Track ID:212201348 Supp Name: ADITI TRAVELS **Bill No: 213** **Bill Dt 01.07.21** **BillAmt: 64260.00** **Bill Type: ESTIMATE D/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	12.08.21 14:05:53
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	20.08.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	21.08.21 14:32:46
	ACCOUNTS-TENDER BRANCH-AUDIT	21.08.21 14:32:51
	ACCOUNTS-TENDER BRANCH-PASSED	21.08.21 14:33:07
	ACCOUNTS-TENDER BRANCH-PASSED	21.08.21 14:33:27

Track ID:212201348 Supp Name: ADITI TRAVELS **Bill No: 213** **Bill Dt 01.07.21** **BillAmt: 64260.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	06.08.21 15:21:22
	SECURITY-BILLS SECTION-AO	06.08.21 15:21:22
	SECURITY-BILLS SECTION-BILLING CLERK	06.08.21 15:21:22
Outward	ACCOUNTS-	11.08.21 13:42:24
Outward	ACCOUNTS-	17.08.21 16:13:09
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	20.08.21 00:00:00

Track ID:212201349 Supp Name: KHANDESHWAR TOWING **Bill No: 690/KT/21-22** **Bill Dt 21.07.21** **BillAmt: 22660.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI BILLS	12.08.21 14:14:33
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005234	30.08.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	31.08.21 13:03:35
	ACCOUNTS-TENDER BRANCH-AUDIT	31.08.21 13:03:44
	ACCOUNTS-TENDER BRANCH-PASSED	31.08.21 13:04:05
	ACCOUNTS-TENDER BRANCH-PASSED	31.08.21 13:04:15

Track ID:212201349 Supp Name: KHANDESHWAR TOWING **Bill No: 690/KT/21-22** **Bill Dt 21.07.21** **BillAmt: 22660.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	06.08.21 15:25:44
	SECURITY-BILLS SECTION-AO	06.08.21 15:25:44

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Track ID:212201349 Supp Name: KHANDESHWAR TOWING **Bill No: 690/KT/21-22** **Bill Dt 21.07.21** **BillAmt: 22660.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
	SECURITY-BILLS SECTION-BILLING CLERK	06.08.21 15:25:44
Outward	ACCOUNTS-	11.08.21 13:43:46
Outward	ACCOUNTS-	27.08.21 15:42:06
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005234	30.08.21 00:00:00

Track ID:212201350 Supp Name: KHANDESHWAR TOWING **Bill No: 691/KT/21-22** **Bill Dt 21.07.21** **BillAmt: 695064.00** **Bill Type: ESTIMATE D/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	12.08.21 14:05:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005234	20.08.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	21.08.21 14:51:56
	ACCOUNTS-TENDER BRANCH-AUDIT	21.08.21 14:52:15
	ACCOUNTS-TENDER BRANCH-PASSED	21.08.21 14:52:46
	ACCOUNTS-TENDER BRANCH-PASSED	21.08.21 14:53:09
	ACCOUNTS-TENDER BRANCH-PASSED	21.08.21 14:53:31

Track ID:212201350 Supp Name: KHANDESHWAR TOWING **Bill No: 691/KT/21-22** **Bill Dt 21.07.21** **BillAmt: 695064.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	06.08.21 15:34:48
	SECURITY-BILLS SECTION-AO	06.08.21 15:34:48
	SECURITY-BILLS SECTION-BILLING CLERK	06.08.21 15:34:48
Outward	ACCOUNTS-	11.08.21 13:44:55
Outward	ACCOUNTS-	17.08.21 16:09:59
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005234	20.08.21 00:00:00

Track ID:212201351 Supp Name: J R P SERVICE **Bill No: 213** **Bill Dt 30.07.21** **BillAmt: 1250800.00** **Bill Type: ESTIMATE D/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-BHADALEKAR P	06.08.21 16:00:24
Outward	ACCOUNTS-	06.08.21 16:04:02
Inward	ACCOUNTS-TENDER BRANCH-BC	09.08.21 14:29:14
Outward	ACCOUNTS-	10.08.21 16:08:41

Track ID:212201352 Supp Name: BALAJI CONSTRUCTIONS **Bill No: 03/2021** **Bill Dt 18.06.21** **BillAmt: 41811.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-NALAWADE S D	06.08.21 16:03:21
Outward	ACCOUNTS-	06.08.21 16:04:30
Inward	ACCOUNTS-TENDER BRANCH-AI	09.08.21 14:42:35
Outward	ACCOUNTS-	17.08.21 16:20:24

Track ID:212201353 Supp Name: TATA TELESERVICES (MAHARASHTRA) LTD. A/C NO. 602964812 **Bill No: 2166933072** **Bill Dt 03.08.21** **BillAmt: 330411.32** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	06.08.21 16:04:07
Outward	ACCOUNTS-	09.08.21 17:22:29
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0002708	17.08.21 00:00:00

Track ID:212201354 Supp Name: SAKSHI RESOURCES PRIVATE LIMITED. **Bill No: 14TH INT(5TH MB)-80%** **Bill Dt 23.07.21** **BillAmt: 19353397.21** **Bill Type: ESTIMATE D/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BC	09.08.21 14:32:01

Track ID:212201354 Supp Name: SAKSHI RESOURCES PRIVATE LIMITED. **Bill No: 14TH INT(5TH MB)-80%** **Bill Dt 23.07.21** **BillAmt: 19353397.21** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SHRI GUPTA RAM KUMAR	06.08.21 17:35:21
Outward	ACCOUNTS-	06.08.21 17:37:44
Outward	ACCOUNTS-	10.08.21 16:53:40

Track ID:212201355 Supp Name: SAKSHI RESOURCES PRIVATE LIMITED. **Bill No: 14TH INT (5TH MB)** **Bill Dt 23.07.21** **BillAmt: 4838349.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	09.08.21 14:44:51

Track ID:212201355 Supp Name: SAKSHI RESOURCES PRIVATE LIMITED. **Bill No: 14TH INT (5TH MB)** **Bill Dt 23.07.21** **BillAmt: 4838349.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time

Track ID:212201355 Supp Name: SAKSHI RESOURCES PRIVATE LIMITED. **Bill No: 14TH INT (5TH MB) Bill Dt 23.07.21 BillAmt: 4838349.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SHRI GUPTA RAM KUMAR	06.08.21 17:41:45
Outward	ACCOUNTS-	06.08.21 17:42:28
Outward	C.E.-	02.09.21 14:29:53

Track ID:212201356 Supp Name: RATNASHREE CONSTRUCTION COMPANY **Bill No: 3RD INT BILL -80% Bill Dt 02.08.21 BillAmt: 1190772.00 Bill Type: ESTIMATE D/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BC	09.08.21 14:33:21
Outward	ACCOUNTS-	12.08.21 11:14:35

Track ID:212201356 Supp Name: RATNASHREE CONSTRUCTION COMPANY **Bill No: 3RD INT BILL -80% Bill Dt 02.08.21 BillAmt: 1190772.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SHRI GUPTA RAM KUMAR	07.08.21 11:47:29
Outward	ACCOUNTS-	07.08.21 11:48:31

Track ID:212201357 Supp Name: RATNASHREE CONSTRUCTION COMPANY **Bill No: 3RD INT BILL -20% Bill Dt 02.08.21 BillAmt: 488397.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SHRI GUPTA RAM KUMAR	07.08.21 11:52:39
Outward	ACCOUNTS-	07.08.21 11:53:29
Inward	ACCOUNTS-TENDER BRANCH-AI	09.08.21 14:45:49
Outward	ACCOUNTS-	26.08.21 16:48:19

Track ID:212201358 Supp Name: VEENA ENGINEERING CO. **Bill No: VEC/TI/06/21-22 Bill Dt 24.05.21 BillAmt: 632385.60 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A/I BILLING	11.08.21 12:23:54

Track ID:212201358 Supp Name: VEENA ENGINEERING CO. **Bill No: VEC/TI/06/21-22 Bill Dt 24.05.21 BillAmt: 632385.60 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	07.08.21 12:13:36
Outward	ACCOUNTS-	10.08.21 14:54:34
Outward	ACCOUNTS-	24.08.21 16:32:57

Track ID:212201359 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 1223/21 Bill Dt 08.06.21 BillAmt: 39238.50 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SHRI SANDEEP RAJARAM DALVI	07.08.21 16:49:55
	PORT- -SMT. PRATIBHA SUHAS JADHAV	07.08.21 16:49:55
	PORT- -SHRI BRIJMOHAN BENIRAM RATURI	07.08.21 16:52:38
	PORT- -CAPT.JAY PRAKASH TIWARI	07.08.21 16:53:56
	PORT- -CAPT.BHABATOSH CHAND	07.08.21 16:54:56
	PORT- -SHRI SANDEEP RAJARAM DALVI	07.08.21 16:56:19
Outward	ACCOUNTS-	07.08.21 16:58:35
Inward	ACCOUNTS-TENDER BRANCH-BC	10.08.21 11:19:23
Outward	ACCOUNTS-	10.08.21 15:54:30

Track ID:212201360 Supp Name: H.K. TRANSPORT **Bill No: HKT-0008/2021 Bill Dt 02.08.21 BillAmt: 441550.00 Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-CHAVAN ML	09.08.21 10:25:07
Outward	ACCOUNTS-	09.08.21 10:25:45
Inward	ACCOUNTS-TENDER BRANCH-AI	10.08.21 11:16:09
Outward	ACCOUNTS-	17.08.21 16:16:27

Track ID:212201361 Supp Name: JAYAKAR & PARTNERS (ADVOCATE & SOLICITORS) **Bill No: J&P/PS/87/2020-21 Bill Dt 13.07.21 BillAmt: 125000.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	09.08.21 14:22:57

Track ID:212201362 Supp Name: SAMARTH SECURITY SYSTEMS (INDIA) PVT. LTD. **Bill No: AMC/084/21-22 Bill Dt 05.08.21 BillAmt: 1143233.68 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	23.09.21 17:05:48
	ACCOUNTS-TENDER BRANCH-AUDIT	30.09.21 16:50:15
	ACCOUNTS-TENDER BRANCH-AUDIT	30.09.21 16:50:21
	ACCOUNTS-TENDER BRANCH-AUDIT	30.09.21 16:50:30

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Track ID:212201362 Supp Name: SAMARTH SECURITY SYSTEMS (INDIA) PVT. LTD. Bill No: AMC/084/21-22 Bill Dt 05.08.21 BillAmt: 1143233.68 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
	ACCOUNTS-TENDER BRANCH-AUDIT	30.09.21 16:50:43
	ACCOUNTS-TENDER BRANCH-PASSED	30.09.21 16:50:55
	ACCOUNTS-TENDER BRANCH-PASSED	30.09.21 16:51:10
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007089	04.10.21 00:00:00

Track ID:212201362 Supp Name: SAMARTH SECURITY SYSTEMS (INDIA) PVT. LTD. Bill No: AMC/084/21-22 Bill Dt 05.08.21 BillAmt: 1143233.68 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SMT.APPASWAMY AKILANDESWARI	09.08.21 14:23:35
Outward	ACCOUNTS-	27.08.21 12:26:36
Outward	ACCOUNTS-	30.09.21 12:03:23
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007089	04.10.21 00:00:00

Track ID:212201363 Supp Name: MOTIWALLA & CO. Bill No: 5219/10 Bill Dt 05.08.21 BillAmt: 323430.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	09.08.21 14:25:06
Outward	MOTIWALLA & CO.-	26.08.21 16:35:42

Track ID:212201364 Supp Name: MOTIWALLA & CO. Bill No: 5217/09 Bill Dt 05.08.21 BillAmt: 256830.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	09.08.21 14:27:28
Outward	MOTIWALLA-	26.08.21 16:35:08

Track ID:212201365 Supp Name: MOTIWALLA & CO. Bill No: 5223/06 Bill Dt 05.08.21 BillAmt: 274830.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	09.08.21 14:30:02
Outward	MOTIWALLA & CO.-	26.08.21 16:34:22

Track ID:212201366 Supp Name: MOTIWALLA & CO. Bill No: 5182/23 Bill Dt 04.08.21 BillAmt: 130830.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	09.08.21 14:32:01
Outward	MOTIWALLA & CO.-	26.08.21 16:33:57

Track ID:212201367 Supp Name: MOTIWALLA & CO. Bill No: 5183/13 Bill Dt 05.08.21 BillAmt: 272430.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	09.08.21 14:33:56
Outward	MOTIWALLA & CO.-	26.08.21 16:32:48

Track ID:212201368 Supp Name: MOTIWALLA & CO. Bill No: 5277/04 Bill Dt 05.08.21 BillAmt: 200430.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	09.08.21 14:36:00
Outward	MOTIWALLA &CO.-	26.08.21 16:33:25

Track ID:212201369 Supp Name: THE LAW POINT Bill No: LP/0485/21/22 Bill Dt 03.08.21 BillAmt: 90000.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	09.08.21 14:38:28
Outward	ACCOUNTS-	23.02.22 15:16:35
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	15.03.22 00:00:00

Track ID:212201370 Supp Name: SHRI UMESH SHETTY Bill No: US/1553/2021 Bill Dt 02.08.21 BillAmt: 147000.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	09.08.21 14:54:52
Outward	ACCOUNTS-	23.02.22 16:55:13
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008416	15.03.22 00:00:00

Track ID:212201371 Supp Name: SHRI UMESH SHETTY Bill No: US/1554/2021 Bill Dt 02.08.21 BillAmt: 168000.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	09.08.21 14:56:02
Outward	ACCOUNTS-	23.02.22 16:56:32
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008416	15.03.22 00:00:00

Track ID:212201372 Supp Name: HANDICAP AND BLIND WELFARE CENTER Bill No: 123 Bill Dt 02.08.21 BillAmt: 4800.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time

Track ID:212201372 Supp Name: HANDICAP AND BLIND WELFARE CENTER **Bill No: 123** **Bill Dt 02.08.21 BillAmt: 4800.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	09.08.21 14:59:11
Outward	ACCOUNTS-	22.12.21 14:13:08
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009820	07.01.22 00:00:00

Track ID:212201373 Supp Name: BLUE STAR LTD. **Bill No: 2711031958** **Bill Dt 04.06.21 BillAmt: 22345.09** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	12.08.21 15:09:12

Track ID:212201373 Supp Name: BLUE STAR LTD. **Bill No: 2711031958** **Bill Dt 04.06.21 BillAmt: 22345.09** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	09.08.21 15:16:55
Outward	ACCOUNTS-	11.08.21 15:30:35
Outward	ACCOUNTS-	23.09.21 12:17:41

Track ID:212201374 Supp Name: SRIDEVI CHEKKA **Bill No: 354/2021/SK** **Bill Dt 04.08.21 BillAmt: 4000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	09.08.21 15:35:49
Outward	ACCOUNTS-	23.02.22 16:39:42

Track ID:212201375 Supp Name: SHRI UMESH SHETTY **Bill No: US/1556/2021** **Bill Dt 04.08.21 BillAmt: 126000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	09.08.21 15:40:42
Outward	ACCOUNTS-	23.02.22 16:57:41
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008416	15.03.22 00:00:00

Track ID:212201376 Supp Name: SAI ADVERTISERS **Bill No: NWS-30221** **Bill Dt 05.08.21 BillAmt: 61090.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECRETARY-PRO-SHRI ANIL GANPAT LEPKAR	09.08.21 15:42:24
Outward	ACCOUNTS-	09.08.21 15:45:07

Track ID:212201377 Supp Name: SHRI UMESH SHETTY **Bill No: US/1555/2021** **Bill Dt 02.08.21 BillAmt: 168000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	09.08.21 15:42:34
Outward	ACCOUNTS-	23.02.22 16:58:31
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008416	15.03.22 00:00:00

Track ID:212201378 Supp Name: AJAI E. FERNANDES **Bill No: 17/2021** **Bill Dt 18.01.21 BillAmt: 36000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	09.08.21 15:44:34
Outward	FA&CAO-	21.08.21 15:55:31
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005954	30.08.21 00:00:00

Track ID:212201379 Supp Name: SAANVI STAR HOSPITALITY PVT. LTD. **Bill No: 000122/21-22** **Bill Dt 31.07.21 BillAmt: 1251936.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SUDHIR PURUSHOTTAM AMBERKAR	09.08.21 16:24:02
Outward	ACCOUNTS-	09.08.21 16:31:18

Track ID:212201380 Supp Name: SAI ENTERPRISES **Bill No: 04/21-22** **Bill Dt 30.07.21 BillAmt: 714126.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-NALAWADE SD	09.08.21 17:00:45
Outward	ACCOUNTS-	09.08.21 17:01:28
Inward	ACCOUNTS-TENDER BRANCH-AI	11.08.21 11:48:21
Outward	ACCOUNTS-	21.08.21 14:12:25

Track ID:212201381 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0514/20-21** **Bill Dt 21.06.21 BillAmt: 34974.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI BILLS	12.08.21 14:10:45

Track ID:212201381 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0514/20-21** **Bill Dt 21.06.21 BillAmt: 34974.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECRETARY-PRO-SHRI ANIL GANPAT LEPKAR	09.08.21 17:07:18
Outward	ACCOUNTS-	09.08.21 17:20:13

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Track ID:212201381 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0514/20-21 Bill Dt 21.06.21 BillAmt: 34974.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	21.08.21 14:14:12

Track ID:212201382 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0155/20-21 Bill Dt 21.06.21 BillAmt: 36549.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI BILLS	12.08.21 14:09:56

Track ID:212201382 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0155/20-21 Bill Dt 21.06.21 BillAmt: 36549.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECRETARY-PRO-SHRI ANIL GANPAT LEPKAR	09.08.21 17:13:25
Outward	ACCOUNTS-	09.08.21 17:19:36
Outward	ACCOUNTS-	21.08.21 14:13:23

Track ID:212201383 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0156/20-21 Bill Dt 21.06.21 BillAmt: 36369.00 Bill Type: ESTIMATED/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	12.08.21 14:04:15

Track ID:212201383 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0156/20-21 Bill Dt 21.06.21 BillAmt: 36369.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECRETARY-PRO-SHRI ANIL GANPAT LEPKAR	09.08.21 17:15:23
Outward	ACCOUNTS-	09.08.21 17:19:03
Outward	ACCOUNTS-	17.08.21 16:15:27

Track ID:212201384 Supp Name: REDDY CONSTRUCTION **Bill No: RC/MBPT/2021/0701 Bill Dt 29.07.21 BillAmt: 14465.00 Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-CHAVAN ML	10.08.21 11:55:26
Outward	ACCOUNTS-	10.08.21 11:57:53
Inward	ACCOUNTS-TENDER BRANCH-AI	18.08.21 14:56:37
Outward	ACCOUNTS-	27.08.21 15:43:25

Track ID:212201385 Supp Name: JAYAKAR & PARTNERS (ADVOCATE & SOLICITORS) **Bill No: J&P/PS/NIL/2021- Bill Dt 17.07.21 BillAmt: 72500.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	10.08.21 12:12:18
Outward	ADVOCATE-JAYAKAR & PARTNER	02.09.21 12:57:01

Track ID:212201386 Supp Name: JAYAKAR & PARTNERS (ADVOCATE & SOLICITORS) **Bill No: J&P/PS/86/2021- Bill Dt 13.07.21 BillAmt: 11000.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	10.08.21 12:15:17
Outward	ACCOUNTS-	10.12.21 14:11:18
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0011431	18.01.22 00:00:00

Track ID:212201387 Supp Name: JAYAKAR & PARTNERS (ADVOCATE & SOLICITORS) **Bill No: J&P/PS/84/2021- Bill Dt 13.07.21 BillAmt: 23000.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	10.08.21 12:17:32
Outward	ACCOUNTS-	10.12.21 14:10:24
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0011431	18.01.22 00:00:00

Track ID:212201388 Supp Name: JAYAKAR & PARTNERS (ADVOCATE & SOLICITORS) **Bill No: J&P/PS/88/2021- Bill Dt 13.07.21 BillAmt: 9500.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	10.08.21 12:19:59
Outward	FA&CAO-	08.10.21 12:23:44
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0011431	17.11.21 00:00:00

Track ID:212201389 Supp Name: JAYAKAR & PARTNERS (ADVOCATE & SOLICITORS) **Bill No: J&P/PS/89/2021- Bill Dt 13.07.21 BillAmt: 15000.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	10.08.21 12:21:46
Outward	ACCOUNTS-	10.12.21 14:12:03
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0011431	18.01.22 00:00:00

Track ID:212201390 Supp Name: JAYAKAR & PARTNERS (ADVOCATE & SOLICITORS) **Bill No: J&P/PS/85/2021- Bill Dt 13.07.21 BillAmt: 11000.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	10.08.21 12:23:05
Outward	FA&CAO-	16.09.21 15:33:04

Mumbai Port Authority - Bill Tracking System

Report Date: 11.04.22 11:29:48

For The Financial Year :2122

For All departments.

All Suppliers

Track ID:212201390 Supp Name: JAYAKAR & PARTNERS (ADVOCATE & SOLICITORS) Bill No: J&P/PS/85/2021-2022 Bill Dt 13.07.21 BillAmt: 11000.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0011431	18.10.21 00:00:00

Track ID:212201391 Supp Name: JAYAKAR & PARTNERS (ADVOCATE & SOLICITORS) Bill No: J&P/PS/87/2020-2021 Bill Dt 13.07.21 BillAmt: 12500.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	10.08.21 12:27:23
Outward	ACCOUNTS-	10.12.21 14:13:02
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0011431	18.01.22 00:00:00

Track ID:212201392 Supp Name: STERLING AND WILSON PVT. LTD. Bill No: 21F22700000231 Bill Dt 24.07.21 BillAmt: 2105415.00 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	18.08.21 14:58:52

Track ID:212201392 Supp Name: STERLING AND WILSON PVT. LTD. Bill No: 21F22700000231 Bill Dt 24.07.21 BillAmt: 2105415.00 Bill Type: TN

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-MANOJ K. BAIKAR	10.08.21 12:50:34
Outward	ACCOUNTS-	13.08.21 14:46:44
Outward	ACCOUNTS-	26.08.21 16:47:20

Track ID:212201393 Supp Name: OK AGENCIES Bill No: 418/20-21 Bill Dt 27.03.21 BillAmt: 416168.30 Bill Type: FINAL

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-DEEPAK DHANJI JADAV	10.08.21 14:34:28
Outward	ACCOUNTS-	24.08.21 10:29:11
Inward	ACCOUNTS-TENDER BRANCH-AI	24.08.21 16:54:45
Outward	ACCOUNTS-	02.09.21 17:20:15
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0011448	06.09.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0011448	06.09.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	28.09.21 12:07:40
	ACCOUNTS-TENDER BRANCH-AUDIT	28.09.21 12:10:06
	ACCOUNTS-TENDER BRANCH-AUDIT	28.09.21 12:10:46
	ACCOUNTS-TENDER BRANCH-PASSED	28.09.21 12:11:11
	ACCOUNTS-TENDER BRANCH-PASSED	28.09.21 12:11:15
	ACCOUNTS-TENDER BRANCH-PASSED	28.09.21 12:11:29

Track ID:212201394 Supp Name: CHAUDHARI ENTERPRISES Bill No: 8193 Bill Dt 17.03.21 BillAmt: 800.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	10.08.21 15:01:05
Outward	ACCOUNTS-	25.08.21 11:25:07

Track ID:212201395 Supp Name: KHANDESHWAR TOWING Bill No: 689/KT/21-22 Bill Dt 21.07.21 BillAmt: 172044.00 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BC	20.08.21 16:15:07
Outward	ACCOUNTS-	24.08.21 14:24:00

Track ID:212201395 Supp Name: KHANDESHWAR TOWING Bill No: 689/KT/21-22 Bill Dt 21.07.21 BillAmt: 172044.00 Bill Type: TN

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SUDHIR PURUSHOTTAM AMBERKAR	10.08.21 15:14:28
Outward	ACCOUNTS-	10.08.21 15:19:20

Track ID:212201396 Supp Name: B.A.RANGANADHAN Bill No: BAR/338/2020-21 Bill Dt 12.03.21 BillAmt: 2230.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	10.08.21 16:28:49
	LEGAL-DISPATCH-.	10.08.21 16:28:49
Outward	FA&CAO-	21.09.21 10:42:32
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0001955	29.10.21 00:00:00

Track ID:212201397 Supp Name: JAYAKAR & PARTNERS (ADVOCATE & SOLICITORS) Bill No: J&P/PSS/172/2020-21 Bill Dt 05.03.21 BillAmt: 40830.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Outward	FA&CAO-	26.08.21 16:31:04

Track ID:212201397 Supp Name: JAYAKAR & PARTNERS (ADVOCATE & SOLICITORS) Bill No: J&P/PSS/1782/2020-21 Bill Dt 05.03.21 BillAmt: 10830.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time

Track ID:212201397 Supp Name: JAYAKAR & PARTNERS (ADVOCATE & SOLICITORS) Bill No: J&P/PSS/1782/2020 Bill Dt 05.03.21 BillAmt: 10830.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	10.08.21 16:32:58

Track ID:212201398 Supp Name: POLESTAR MARITIME LTD. Bill No: MAH/21-22/15 Bill Dt 02.08.21 BillAmt: 10297270.00 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SHRI HARSHAD DASHRATH ZOLE	11.08.21 11:46:09
	PORT- -SMT. PRATIBHA SUHAS JADHAV	11.08.21 11:46:09
	PORT- -JOSHI DATTATRAYA RAGHUVEER	11.08.21 12:08:21
	PORT- -CAPT. BALASAHEB VINAYAK PAWAR	11.08.21 12:11:03
	PORT- -CAPT.BHABATOSH CHAND	11.08.21 12:12:45
	PORT- -SHRI HARSHAD DASHRATH ZOLE	11.08.21 12:15:30
Outward	ACCOUNTS-	11.08.21 12:19:48
Inward	ACCOUNTS-TENDER BRANCH-AI BILLS	12.08.21 14:11:34
Outward	ACCOUNTS-	21.08.21 14:24:07

Track ID:212201399 Supp Name: JAYAKAR & PARTNERS (ADVOCATE & SOLICITORS) Bill No: J7P/PSS/83/2021- Bill Dt 13.07.21 BillAmt: 82500.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	11.08.21 11:48:01
Outward	JAYKAR & PARTNER-	17.12.21 11:37:46

Track ID:212201400 Supp Name: KNK SHIP MANAGEMENT Bill No: KNK/21-22/173 Bill Dt 01.08.21 BillAmt: 7487926.00 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SHRI HARSHAD DASHRATH ZOLE	11.08.21 11:49:27
	PORT- -SMT. PRATIBHA SUHAS JADHAV	11.08.21 11:49:27
	PORT- -JOSHI DATTATRAYA RAGHUVEER	11.08.21 12:08:56
	PORT- -CAPT. BALASAHEB VINAYAK PAWAR	11.08.21 12:11:23
	PORT- -CAPT.BHABATOSH CHAND	11.08.21 12:13:04
	PORT- -SHRI HARSHAD DASHRATH ZOLE	11.08.21 12:16:44
Outward	ACCOUNTS-	11.08.21 12:24:18
Inward	ACCOUNTS-TENDER BRANCH-AI BILLS	12.08.21 14:12:52
Outward	ACCOUNTS-	21.08.21 14:18:14

Track ID:212201401 Supp Name: OCEAN SPARKLE LTD. Bill No: 27/2021-22/055 Bill Dt 31.07.21 BillAmt: 7828851.60 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SHRI HARSHAD DASHRATH ZOLE	11.08.21 11:52:32
	PORT- -SMT. PRATIBHA SUHAS JADHAV	11.08.21 11:52:32
	PORT- -JOSHI DATTATRAYA RAGHUVEER	11.08.21 12:09:40
	PORT- -CAPT. BALASAHEB VINAYAK PAWAR	11.08.21 12:11:42
	PORT- -CAPT.BHABATOSH CHAND	11.08.21 12:13:22
	PORT- -SHRI HARSHAD DASHRATH ZOLE	11.08.21 12:17:22
Outward	ACCOUNTS-	11.08.21 12:25:44
Inward	ACCOUNTS-TENDER BRANCH-AI BILLS	12.08.21 14:12:12
Outward	ACCOUNTS-	21.08.21 14:11:14

Track ID:212201402 Supp Name: JAYAKAR & PARTNERS (ADVOCATE & SOLICITORS) Bill No: J&P/PS/2021/22 Bill Dt 17.07.21 BillAmt: 72500.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	11.08.21 11:52:48

Track ID:212201403 Supp Name: JAYAKAR & PARTNERS (ADVOCATE & SOLICITORS) Bill No: J&P/PS/90/2021/22 Bill Dt 13.07.21 BillAmt: 15000.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	20.09.21 11:18:07

Track ID:212201403 Supp Name: JAYAKAR & PARTNERS (ADVOCATE & SOLICITORS) Bill No: J&P/PS/90/2021/22 Bill Dt 13.07.21 BillAmt: 20000.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	11.08.21 11:56:14
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0011431	01.10.21 00:00:00

Track ID:212201404 Supp Name: OCEAN SPARKLE LTD. Bill No: 27/2021-22/056 Bill Dt 31.07.21 BillAmt: 7480610.00 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SHRI HARSHAD DASHRATH ZOLE	11.08.21 11:57:49

Track ID:212201404 Supp Name: OCEAN SPARKLE LTD. **Bill No: 27/2021-22/056** **Bill Dt 31.07.21** **BillAmt: 7480610.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
	PORT- -SMT. PRATIBHA SUHAS JADHAV	11.08.21 11:57:49
	PORT- -JOSHI DATTATRAYA RAGHUVEER	11.08.21 12:10:07
	PORT- -CAPT. BALASAHEB VINAYAK PAWAR	11.08.21 12:12:01
	PORT- -CAPT.BHABATOSH CHAND	11.08.21 12:14:10
	PORT- -SHRI HARSHAD DASHRATH ZOLE	11.08.21 12:18:00
Outward	ACCOUNTS-	11.08.21 12:26:58
Inward	ACCOUNTS-TENDER BRANCH-AI BILLS	12.08.21 14:13:35
Outward	ACCOUNTS-	21.08.21 14:25:01

Track ID:212201405 Supp Name: JAYAKAR & PARTNERS (ADVOCATE & SOLICITORS) **Bill No: NIL** **Bill Dt 17.07.21** **BillAmt: 72500.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	11.08.21 11:59:29

Track ID:212201406 Supp Name: KALPAKA POWER CONTROL **Bill No: KPC/SR21-22/008** **Bill Dt 11.05.21** **BillAmt: 36580.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	11.08.21 12:05:13

Track ID:212201407 Supp Name: TATA TELESERVICES(MAHARASHTRA) LTD. A/C NO. 978475250 **Bill No: 2166908212** **Bill Dt 03.08.21** **BillAmt: 4425.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	11.08.21 12:12:10
Outward	ACCOUNTS-	18.08.21 11:32:58
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005688	23.08.21 00:00:00

Track ID:212201408 Supp Name: TATA TELESERVICES (MAHARASHTRA) LTD. A/C. NO. 990705573 **Bill No: 2166942134** **Bill Dt 03.08.21** **BillAmt: 3540.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	11.08.21 12:16:49
Outward	ACCOUNTS-	18.08.21 11:23:46
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008228	23.08.21 00:00:00

Track ID:212201409 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 1302/21** **Bill Dt 08.08.21** **BillAmt: 44511.60** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	31.08.21 17:26:53

Track ID:212201409 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 1302/21** **Bill Dt 08.08.21** **BillAmt: 44511.60** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-EC(WALEKAR R)*	11.08.21 12:47:36
Outward	ACCOUNTS-	31.08.21 10:23:28
Outward	ACCOUNTS-	04.09.21 17:08:41

Track ID:212201410 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 1305/21** **Bill Dt 08.08.21** **BillAmt: 43818.60** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	31.08.21 17:25:46

Track ID:212201410 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 1305/21** **Bill Dt 08.08.21** **BillAmt: 43818.60** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-EC(WALEKAR R)*	11.08.21 12:50:42
Outward	ACCOUNTS-	31.08.21 10:24:37
Outward	ACCOUNTS-	04.09.21 17:07:07

Track ID:212201411 Supp Name: TRITON DIVING SERVICES PVT. LTD. **Bill No: TDSPL/INV/20-21/20** **Bill Dt 01.07.21** **BillAmt: 48380.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	30.08.21 17:40:01

Track ID:212201411 Supp Name: TRITON DIVING SERVICES PVT. LTD. **Bill No: TDSPL/INV/20-21/20** **Bill Dt 01.07.21** **BillAmt: 48380.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	11.08.21 12:54:27
Outward	ACCOUNTS-	27.08.21 17:56:07
Outward	ACCOUNTS-	03.09.21 14:32:37

Track ID:212201412 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 1306/21** **Bill Dt 08.08.21** **BillAmt: 39925.20** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	31.08.21 17:23:52

Track ID:212201412 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 1306/21 Bill Dt 08.08.21 BillAmt: 39925.20 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-EC(WALEKAR)*	11.08.21 12:57:53
Outward	ACCOUNTS-	31.08.21 10:25:46
Outward	ACCOUNTS-	04.09.21 17:08:02

Track ID:212201413 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 1304/21 Bill Dt 08.08.21 BillAmt: 36687.00 Bill Type: ESTIMATE D/ADHOC

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BC	31.08.21 17:20:42

Track ID:212201413 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 1304/21 Bill Dt 08.08.21 BillAmt: 36687.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-EC(WALEKAR R)*	11.08.21 13:01:46
Outward	ACCOUNTS-	31.08.21 10:26:59
Outward	ACCOUNTS-	04.09.21 17:06:28

Track ID:212201414 Supp Name: M.V.KINI & CO. Bill No: MVK/BCC/334/2021 Bill Dt 05.08.21 BillAmt: 7500.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	11.08.21 15:55:35
Outward	FA & CAO-	15.12.21 14:03:39
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003008	04.02.22 00:00:00

Track ID:212201415 Supp Name: PREETI SHAH Bill No: 10 Bill Dt 05.04.21 BillAmt: 90000.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	11.08.21 15:59:29
Outward	FA & CAO-	13.01.22 12:17:02
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000681	11.02.22 00:00:00

Track ID:212201416 Supp Name: M.V.KINI & CO. Bill No: MVK/BCC/342/2021 Bill Dt 05.08.21 BillAmt: 7500.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	11.08.21 16:07:48
Outward	FA&CAO-	31.08.21 14:57:15
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003008	17.09.21 00:00:00

Track ID:212201417 Supp Name: M.V.KINI & CO. Bill No: MVK/BCC/341/2021 Bill Dt 05.08.21 BillAmt: 7500.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	11.08.21 16:23:39
Outward	FA&CAO-	31.08.21 14:56:28
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003008	17.09.21 00:00:00

Track ID:212201418 Supp Name: 7 STAR SERVICES Bill No: 7STAR/MBPT/GST05/21 Bill Dt 18.05.21 BillAmt: 76100.00 Bill Type: FINAL

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	24.08.21 16:50:22
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010981	03.09.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	28.09.21 12:19:50
	ACCOUNTS-TENDER BRANCH-AUDIT	28.09.21 12:19:58
	ACCOUNTS-TENDER BRANCH-AUDIT	28.09.21 12:20:10
	ACCOUNTS-TENDER BRANCH-PASSED	28.09.21 12:20:23
	ACCOUNTS-TENDER BRANCH-PASSED	28.09.21 12:20:47

Track ID:212201418 Supp Name: 7 STAR SERVICES Bill No: 7STAR/MBPT/GST05/21 Bill Dt 18.05.21 BillAmt: 76100.00 Bill Type: TN

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-DEEPAK DHANJI JADAV	11.08.21 17:11:30
Outward	ACCOUNTS-	23.08.21 17:00:47
Outward	ACCOUNTS-	02.09.21 15:52:58
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010981	03.09.21 00:00:00

Track ID:212201419 Supp Name: KHANDESHWAR TOWING Bill No: 687/KT/21-22 Bill Dt 21.07.21 BillAmt: 53737.00 Bill Type: ESTIMATE D/ADHOC

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BC	13.08.21 14:31:05

Track ID:212201419 Supp Name: KHANDESHWAR TOWING Bill No: 687/KT/21-22 Bill Dt 21.07.21 BillAmt: 53737.00 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time

Track ID:212201419 Supp Name: KHANDESHWAR TOWING **Bill No: 687/KT/21-22** **Bill Dt 21.07.21** **BillAmt: 53737.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SHRI HARSHAD DASHRATH ZOLE	12.08.21 10:22:22
	PORT- -SMT. PRATIBHA SUHAS JADHAV	12.08.21 10:22:22
	PORT- -JOSHI DATTATRAYA RAGHUVEER	12.08.21 10:24:02
	PORT- -CAPT. BALASAHEB VINAYAK PAWAR	12.08.21 10:25:04
	PORT- -CAPT.BHABATOSH CHAND	12.08.21 10:26:23
	PORT- -SHRI HARSHAD DASHRATH ZOLE	12.08.21 10:27:16
Outward	ACCOUNTS-	12.08.21 11:57:18
Outward	ACCOUNTS-	17.08.21 16:08:45

Track ID:212201420 Supp Name: ADITI TRAVELS **Bill No: 855** **Bill Dt 01.03.21** **BillAmt: 64260.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SHRI HARSHAD DASHRATH ZOLE	12.08.21 10:33:52
	PORT- -SMT. PRATIBHA SUHAS JADHAV	12.08.21 10:33:52
	PORT- -JOSHI DATTATRAYA RAGHUVEER	12.08.21 11:06:35
	PORT- -CAPT. BALASAHEB VINAYAK PAWAR	12.08.21 11:10:45
	PORT- -CAPT.BHABATOSH CHAND	12.08.21 11:12:51
	PORT- -SHRI HARSHAD DASHRATH ZOLE	12.08.21 11:15:25
Outward	ACCOUNTS-	12.08.21 13:41:47
Inward	ACCOUNTS-TENDER BRANCH-AI	13.08.21 14:33:46
Outward	ACCOUNTS-	27.08.21 15:44:11

Track ID:212201421 Supp Name: ADITI TRAVELS **Bill No: 938** **Bill Dt 31.03.21** **BillAmt: 64260.00** **Bill Type: ESTIMATE D/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BC	13.08.21 14:30:07

Track ID:212201421 Supp Name: ADITI TRAVELS **Bill No: 938** **Bill Dt 31.03.21** **BillAmt: 64260.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SHRI HARSHAD DASHRATH ZOLE	12.08.21 10:37:31
	PORT- -SMT. PRATIBHA SUHAS JADHAV	12.08.21 10:37:31
	PORT- -JOSHI DATTATRAYA RAGHUVEER	12.08.21 11:07:35
	PORT- -CAPT. BALASAHEB VINAYAK PAWAR	12.08.21 11:11:06
	PORT- -CAPT.BHABATOSH CHAND	12.08.21 11:13:08
	PORT- -SHRI HARSHAD DASHRATH ZOLE	12.08.21 11:15:49
Outward	ACCOUNTS-	12.08.21 13:43:23
Outward	ACCOUNTS-	17.08.21 16:14:43

Track ID:212201422 Supp Name: ADITI TRAVELS **Bill No: 16** **Bill Dt 01.05.21** **BillAmt: 64260.00** **Bill Type: ESTIMATE D/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BC	13.08.21 14:28:47

Track ID:212201422 Supp Name: ADITI TRAVELS **Bill No: 16** **Bill Dt 01.05.21** **BillAmt: 64260.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SHRI HARSHAD DASHRATH ZOLE	12.08.21 10:39:56
	PORT- -SMT. PRATIBHA SUHAS JADHAV	12.08.21 10:39:56
	PORT- -JOSHI DATTATRAYA RAGHUVEER	12.08.21 11:08:04
	PORT- -CAPT. BALASAHEB VINAYAK PAWAR	12.08.21 11:11:23
	PORT- -CAPT.BHABATOSH CHAND	12.08.21 11:13:29
	PORT- -SHRI HARSHAD DASHRATH ZOLE	12.08.21 11:16:13
Outward	ACCOUNTS-	12.08.21 13:44:36
Outward	ACCOUNTS-	21.08.21 14:16:28

Track ID:212201423 Supp Name: ADITI TRAVELS **Bill No: 105** **Bill Dt 01.06.21** **BillAmt: 64260.00** **Bill Type: ESTIMATE D/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BC	13.08.21 14:27:45

Track ID:212201423 Supp Name: ADITI TRAVELS **Bill No: 105** **Bill Dt 01.06.21** **BillAmt: 64260.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SHRI HARSHAD DASHRATH ZOLE	12.08.21 10:42:26

Track ID:212201423 Supp Name: ADITI TRAVELS **Bill No: 105** **Bill Dt 01.06.21 BillAmt: 64260.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
	PORT- -SMT. PRATIBHA SUHAS JADHAV	12.08.21 10:42:26
	PORT- -JOSHI DATTATRAYA RAGHUVEER	12.08.21 11:08:36
	PORT- -CAPT. BALASAHEB VINAYAK PAWAR	12.08.21 11:11:41
	PORT- -CAPT.BHABATOSH CHAND	12.08.21 11:13:59
	PORT- -SHRI HARSHAD DASHRATH ZOLE	12.08.21 11:16:43
Outward	ACCOUNTS-	12.08.21 13:46:12
Outward	ACCOUNTS-	21.08.21 14:15:45

Track ID:212201424 Supp Name: ADITI TRAVELS **Bill No: 187** **Bill Dt 01.07.21 BillAmt: 64260.00** **Bill Type: ESTIMATE D/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BC	13.08.21 14:26:46

Track ID:212201424 Supp Name: ADITI TRAVELS **Bill No: 187** **Bill Dt 01.07.21 BillAmt: 64260.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SHRI HARSHAD DASHRATH ZOLE	12.08.21 10:45:25
	PORT- -SMT. PRATIBHA SUHAS JADHAV	12.08.21 10:45:25
	PORT- -JOSHI DATTATRAYA RAGHUVEER	12.08.21 11:09:01
	PORT- -CAPT. BALASAHEB VINAYAK PAWAR	12.08.21 11:11:59
	PORT- -CAPT.BHABATOSH CHAND	12.08.21 11:14:21
	PORT- -SHRI HARSHAD DASHRATH ZOLE	12.08.21 11:17:06
Outward	ACCOUNTS-	12.08.21 13:47:24
Outward	ACCOUNTS-	21.08.21 14:14:54

Track ID:212201425 Supp Name: COLABA GAS SERVICE **Bill No: CG/2021-22/1036** **Bill Dt 24.07.21 BillAmt: 1507.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SUDHIR PURUSHOTTAM AMBERKAR	12.08.21 11:25:55
Outward	ACCOUNTS-	12.08.21 11:30:29

Track ID:212201426 Supp Name: PTC INDIA LIMITED **Bill No: BD/MAH/21-22/007** **Bill Dt 05.05.21 BillAmt: 139622.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	24.08.21 16:52:34
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010497	13.09.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	27.09.21 16:11:04
	ACCOUNTS-TENDER BRANCH-AUDIT	27.09.21 16:11:09
	ACCOUNTS-TENDER BRANCH-AUDIT	27.09.21 16:12:21
	ACCOUNTS-TENDER BRANCH-PASSED	27.09.21 16:12:50
	ACCOUNTS-TENDER BRANCH-PASSED	27.09.21 16:13:11

Track ID:212201426 Supp Name: PTC INDIA LIMITED **Bill No: BD/MAH/21-22/007** **Bill Dt 05.05.21 BillAmt: 139622.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-DEEPAK DHANJI JADAV	12.08.21 12:07:05
Outward	ACCOUNTS-	24.08.21 10:35:07
Outward	ACCOUNTS-	07.09.21 14:47:09
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010497	13.09.21 00:00:00

Track ID:212201427 Supp Name: M.V.KINI & CO. **Bill No: MVK/BCC/340/2021** **Bill Dt 05.08.21 BillAmt: 14750.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	12.08.21 12:44:30
Outward	FA&CAO-	31.08.21 14:57:59
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003008	17.09.21 00:00:00

Track ID:212201428 Supp Name: M.V.KINI & CO. **Bill No: BCC/339/2021** **Bill Dt 05.08.21 BillAmt: 2500.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	12.08.21 12:47:15
Outward	FA & CAO-	08.12.21 14:39:51

Track ID:212201429 Supp Name: M.V.KINI & CO. **Bill No: MVK/BCC/338/2021** **Bill Dt 05.08.21 BillAmt: 5000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	12.08.21 12:57:51

Track ID:212201429 Supp Name: M.V.KINI & CO. **Bill No: MVK/BCC/338/2021 Bill Dt 05.08.21 BillAmt: 5000.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Outward	FA&CAO-	31.08.21 14:58:45
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003008	17.09.21 00:00:00

Track ID:212201430 Supp Name: M.V.KINI & CO. **Bill No: MVK/BCC/337/2021 Bill Dt 05.08.21 BillAmt: 2500.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	12.08.21 13:00:15
Outward	FA&CAO-	31.08.21 14:45:38
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003008	17.09.21 00:00:00

Track ID:212201431 Supp Name: M.V.KINI & CO. **Bill No: MVK/BCC/336/2021 Bill Dt 05.08.21 BillAmt: 2500.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	12.08.21 13:02:13
Outward	FA&CAO-	31.08.21 14:47:09
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003008	17.09.21 00:00:00

Track ID:212201432 Supp Name: M.V.KINI & CO. **Bill No: MVK/BCC/335/2021 Bill Dt 05.08.21 BillAmt: 2500.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	12.08.21 13:04:04
Outward	FA&CAO-	31.08.21 14:46:26
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003008	17.09.21 00:00:00

Track ID:212201433 Supp Name: HARVINDER TRANSPORT **Bill No: HT28/18 Bill Dt 26.10.20 BillAmt: 2853813.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-NALAWADE SD	12.08.21 13:15:43
Outward	ACCOUNTS-	12.08.21 13:16:29
Inward	ACCOUNTS-TENDER BRANCH-AI	13.08.21 14:32:52
Outward	C.E.-	02.09.21 14:31:20

Track ID:212201434 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 1295/21 Bill Dt 08.08.21 BillAmt: 59348.10 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	23.08.21 16:50:43
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000199	08.09.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	28.09.21 11:30:37
	ACCOUNTS-TENDER BRANCH-AUDIT	28.09.21 11:30:47
	ACCOUNTS-TENDER BRANCH-AUDIT	28.09.21 11:31:29
	ACCOUNTS-TENDER BRANCH-PASSED	28.09.21 11:31:43
	ACCOUNTS-TENDER BRANCH-PASSED	28.09.21 11:32:04

Track ID:212201434 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 1295/21 Bill Dt 08.08.21 BillAmt: 59348.10 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	12.08.21 13:46:58
	SECURITY-BILLS SECTION-AO	12.08.21 13:46:58
	SECURITY-BILLS SECTION-BILLING CLERK	12.08.21 13:46:58
Outward	ACCOUNTS-	17.08.21 12:58:24
Outward	ACCOUNTS-	04.09.21 17:05:41
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000199	08.09.21 00:00:00

Track ID:212201435 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 1309/21 Bill Dt 08.08.21 BillAmt: 41758.50 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	23.08.21 16:49:31
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000199	06.09.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	28.09.21 15:06:43
	ACCOUNTS-TENDER BRANCH-AUDIT	28.09.21 15:07:27
	ACCOUNTS-TENDER BRANCH-PASSED	28.09.21 15:07:44
	ACCOUNTS-TENDER BRANCH-PASSED	28.09.21 15:07:56

Track ID:212201435 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 1309/21 Bill Dt 08.08.21 BillAmt: 41758.50 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	12.08.21 13:50:41

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For The Financial Year :2122
For All departments.
All Suppliers

Track ID:212201435 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 1309/21 Bill Dt 08.08.21 BillAmt: 41758.50 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
	SECURITY-BILLS SECTION-AO	12.08.21 13:50:41
	SECURITY-BILLS SECTION-BILLING CLERK	12.08.21 13:50:41
Outward	ACCOUNTS-	17.08.21 13:00:11
Outward	ACCOUNTS-	03.09.21 14:36:37
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000199	06.09.21 00:00:00

Track ID:212201436 Supp Name: M.V.KINI & CO. Bill No: MVK/BCC/351/2021 Bill Dt 05.08.21 BillAmt: 7500.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	12.08.21 13:56:21
Outward	FA & CAO-	10.12.21 13:22:46
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003008	11.02.22 00:00:00

Track ID:212201437 Supp Name: M.V.KINI & CO. Bill No: MVK/BCC/350/2021 Bill Dt 05.08.21 BillAmt: 2500.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	12.08.21 13:58:05
Outward	FA&CAO-	31.08.21 14:43:46
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003008	17.09.21 00:00:00

Track ID:212201438 Supp Name: M.V.KINI & CO. Bill No: MVK/BCC/349/2021 Bill Dt 05.08.21 BillAmt: 5000.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	12.08.21 13:59:52
Outward	FA&CAO-	31.08.21 14:50:04
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003008	17.09.21 00:00:00

Track ID:212201439 Supp Name: M.V.KINI & CO. Bill No: MVK/BCC/348/2021 Bill Dt 05.08.21 BillAmt: 10000.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	12.08.21 14:01:49
Outward	FA&CAO-	31.08.21 14:53:41
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003008	17.09.21 00:00:00

Track ID:212201440 Supp Name: M.V.KINI & CO. Bill No: MVK/BCC/347/2021 Bill Dt 05.08.21 BillAmt: 21500.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	12.08.21 14:03:38
Outward	ADVOCATES-	14.12.21 17:25:52

Track ID:212201441 Supp Name: M.V.KINI & CO. Bill No: MVK/BCC/346/2021 Bill Dt 05.08.21 BillAmt: 2500.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	12.08.21 14:06:27
Outward	FA&CAO-	31.08.21 14:44:30
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003008	17.09.21 00:00:00

Track ID:212201442 Supp Name: M.V.KINI & CO. Bill No: MVK/BCC/345/2021 Bill Dt 05.08.21 BillAmt: 2500.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	12.08.21 14:08:54
Outward	FA & CAO-	08.12.21 14:43:10

Track ID:212201443 Supp Name: M.V.KINI & CO. Bill No: MVK/BCC/344/2021 Bill Dt 05.08.21 BillAmt: 7500.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	12.08.21 14:11:10
Outward	FA&CAO-	31.08.21 14:54:49
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003008	17.09.21 00:00:00

Track ID:212201444 Supp Name: M.V.KINI & CO. Bill No: MVK/BCC/343/2021 Bill Dt 05.08.21 BillAmt: 7500.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	12.08.21 14:13:01
Outward	FA&CAO-	31.08.21 14:55:38
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003008	17.09.21 00:00:00

Track ID:212201445 Supp Name: M.V.KINI & CO. Bill No: MVK/BCC/368/2021 Bill Dt 05.08.21 BillAmt: 42300.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	12.08.21 14:17:54

Mumbai Port Authority - Bill Tracking System

For The Financial Year :2122
For All departments.
All Suppliers

Track ID:212201445 Supp Name: M.V.KINI & CO. **Bill No: MVK/BCC/368/2021 Bill Dt 05.08.21 BillAmt: 42300.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Outward	FA & CAO-	13.10.21 12:31:18
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003008	29.10.21 00:00:00

Track ID:212201446 Supp Name: AVINASH PENDSE **Bill No: 022/BPT/DEC/2018 Bill Dt 23.09.19 BillAmt: 1434.47 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-U-07*	12.08.21 15:27:43

Track ID:212201447 Supp Name: AVINASH PENDSE **Bill No: 23/BPT/DEC/2018 Bill Dt 23.09.19 BillAmt: 19581.33 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-U-07*	12.08.21 15:30:21

Track ID:212201448 Supp Name: SHM SHIPCARE **Bill No: HIRSIS0821006 Bill Dt 01.08.21 BillAmt: 823050.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SHRI SANDEEP RAJARAM DALVI	12.08.21 15:51:54
	PORT- -CAPT.JAY PRAKASH TIWARI	12.08.21 15:51:54
	PORT- -CAPT.BHABATOSH CHAND	12.08.21 15:54:22
	PORT- -SHRI SANDEEP RAJARAM DALVI	12.08.21 15:55:27
Outward	ACCOUNTS-	12.08.21 15:56:51
Inward	ACCOUNTS-TENDER BRANCH-AI	18.08.21 14:45:45
Outward	ACCOUNTS-	24.08.21 14:27:30

Track ID:212201449 Supp Name: SHM SHIPCARE **Bill No: HIRSIS0821007 Bill Dt 01.08.21 BillAmt: 823050.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SHRI SANDEEP RAJARAM DALVI	12.08.21 16:19:15
	PORT- -CAPT.JAY PRAKASH TIWARI	12.08.21 16:19:15
	PORT- -CAPT.BHABATOSH CHAND	12.08.21 16:21:26
	PORT- -SHRI SANDEEP RAJARAM DALVI	12.08.21 16:22:31
Outward	ACCOUNTS-	12.08.21 16:24:00
Inward	ACCOUNTS-TENDER BRANCH-AI	18.08.21 14:44:37
Outward	ACCOUNTS-	24.08.21 14:28:23

Track ID:212201450 Supp Name: MAHARASHTRA STATE SECURITY CORPORATION **Bill No: MSSC/21-22/01134 Bill Dt 10.08.21 BillAmt: 513794.42 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	12.08.21 16:33:29
	SECURITY-BILLS SECTION-ASO	12.08.21 16:33:29
	SECURITY-BILLS SECTION-BILLING CLERK	12.08.21 16:33:29
Outward	ACCOUNTS-SR.ACCOUNT OFFICER (ESTT.)	21.08.21 12:03:54
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008883	03.09.21 00:00:00

Track ID:212201451 Supp Name: PRIME HVAC **Bill No: 144/21-22/TI/002 Bill Dt 29.07.21 BillAmt: 553909.70 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	18.08.21 15:00:29
Outward	ACCOUNTS-	26.08.21 16:46:22

Track ID:212201451 Supp Name: PRIME HVAC **Bill No: 144/21-22/TI/002 Bill Dt 29.07.21 BillAmt: 553909.70 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-MANOJ K. BAIKAR	12.08.21 16:34:26
Outward	ACCOUNTS-	13.08.21 17:00:05

Track ID:212201452 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 1297/21 Bill Dt 08.08.21 BillAmt: 35930.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	DOCKS-HAMALLAGE-SUBODH P KERKAR	12.08.21 16:37:42
	DOCKS-HAMALLAGE-KRISHNAKUMAR V SARPOLE	13.08.21 17:00:20
	DOCKS-HAMALLAGE-SANJEEV SHRINGARPURE	13.08.21 17:02:14
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000199	03.09.21 00:00:00

Track ID:212201453 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 1298/21 Bill Dt 08.08.21 BillAmt: 37370.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	DOCKS-HAMALLAGE-SUBODH P KERKAR	12.08.21 16:40:41
	DOCKS-HAMALLAGE-KRISHNAKUMAR V SARPOLE	13.08.21 17:00:52

Track ID:212201453 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 1298/21 Bill Dt 08.08.21 BillAmt: 37370.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
	DOCKS-HAMALLAGE-SANJEEV SHRINGARPURE	13.08.21 17:03:09
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000199	26.08.21 00:00:00

Track ID:212201454 Supp Name: MAHARASHTRA STATE SECURITY CORPORATION Bill No: MSSC/21-22/01135 Bill Dt 10.08.21 BillAmt: 1022755.56 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	12.08.21 16:46:22
	SECURITY-BILLS SECTION-ASO	12.08.21 16:46:22
	SECURITY-BILLS SECTION-BILLING CLERK	12.08.21 16:46:22
Outward	ACCOUNTS-SR.ACCOUNT OFFICER (ESTT.)	21.08.21 12:06:58
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008883	03.09.21 00:00:00

Track ID:212201455 Supp Name: MAHARASHTRA STATE SECURITY CORPORATION Bill No: MSSC/21-22/01139 Bill Dt 10.08.21 BillAmt: 331656.70 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	12.08.21 16:56:41
	SECURITY-BILLS SECTION-ASO	12.08.21 16:56:41
	SECURITY-BILLS SECTION-BILLING CLERK	12.08.21 16:56:41
Outward	ACCOUNTS-SR.ACCOUNT OFFICER (ESTT.)	21.08.21 12:09:27
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008883	03.09.21 00:00:00

Track ID:212201456 Supp Name: SUMEET FACILITIES LIMITED Bill No: PUN/21-22/1323 Bill Dt 08.07.21 BillAmt: 1596974.00 Bill Type: FINAL

Action	Bill Movement	Movement Date/Time
Inward	CMO-PPP Cell-V.S.VAIDYA	12.08.21 16:59:09
Outward	ACCOUNTS-	13.08.21 10:23:27

Track ID:212201456 Supp Name: SUMEET FACILITIES LIMITED Bill No: PUN/21-22/1323 Bill Dt 08.07.21 BillAmt: 1596974.00 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BC	20.08.21 16:07:57
Outward	ACCOUNTS-	24.08.21 14:22:59

Track ID:212201457 Supp Name: SUMEET FACILITIES LIMITED Bill No: PUN/21-22/1322 Bill Dt 08.07.21 BillAmt: 1195515.00 Bill Type: ESTIMATE D/ADHOC

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	23.08.21 11:20:30
Outward	ACCOUNTS-	26.08.21 15:52:45

Track ID:212201457 Supp Name: SUMEET FACILITIES LIMITED Bill No: PUN/21-22/1322 Bill Dt 08.07.21 BillAmt: 1195515.00 Bill Type: FINAL

Action	Bill Movement	Movement Date/Time
Inward	CMO-PPP Cell-V.S. VAIDYA	12.08.21 17:03:34
Outward	ACCOUNTS-	18.08.21 11:27:15

Track ID:212201458 Supp Name: ZIQITZA HEALTHCARE LTD. Bill No: ZHLW/20-21/01/26 Bill Dt 31.05.21 BillAmt: 221760.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	CMO-KITCHEN-MAR SECTION	13.08.21 11:02:32
Outward	ACCOUNTS-	13.08.21 11:04:21

Track ID:212201459 Supp Name: ARCOMA INTERIOR DESIGNER & TURNKEY Bill No: AR/C/2020-21/49 Bill Dt 02.07.21 BillAmt: 1793768.00 Bill Type: FINAL

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-CHAVAN ML	13.08.21 12:07:08
Outward	ACCOUNTS-	13.08.21 12:36:07
Inward	ACCOUNTS-TENDER BRANCH-AI	13.08.21 16:28:12
Outward	ACCOUNTS-	26.08.21 15:46:44

Track ID:212201460 Supp Name: PAWAN CONSTRUCTION CO. Bill No: 08/2021-22 Bill Dt 23.07.21 BillAmt: 924342.00 Bill Type: FINAL

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-CHAVAN ML	13.08.21 12:11:21
Outward	ACCOUNTS-	13.08.21 12:34:37
Inward	ACCOUNTS-TENDER BRANCH-AI	13.08.21 16:29:00
Outward	ACCOUNTS-	27.08.21 15:38:22

Track ID:212201461 Supp Name: BHARAT CONSTRUCTION CO. (BOMBAY) Bill No: BCC/BPT/2122/003 Bill Dt 08.07.21 BillAmt: 3490040.00 Bill Type: ESTIMATE D/ADHOC

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BC	13.08.21 16:27:23

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Track ID:212201461 Supp Name: BHARAT CONSTRUCTION CO. (BOMBAY) **Bill No: BCC/BPT/2122/003 Bill Dt 08.07.21 BillAmt: 3490040.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-NALAWADE SD	13.08.21 12:21:09
Outward	ACCOUNTS-	13.08.21 12:37:06
Outward	ACCOUNTS-	17.08.21 16:24:08

Track ID:212201462 Supp Name: BHARAT CONSTRUCTION CO. (BOMBAY) **Bill No: BCC/BPT/2122/004 Bill Dt 08.07.21 BillAmt: 1165718.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-NALAWADE SD	13.08.21 12:30:29
Outward	ACCOUNTS-	13.08.21 12:37:46
Inward	ACCOUNTS-TENDER BRANCH-AI	13.08.21 16:29:41
Outward	ACCOUNTS-	27.08.21 15:59:00

Track ID:212201463 Supp Name: A.K. ASSOCIATES **Bill No: S-08/21-22 Bill Dt 03.08.21 BillAmt: 777545.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-CHAVAN ML	13.08.21 12:33:38
Outward	ACCOUNTS-	13.08.21 12:39:03
Inward	ACCOUNTS-TENDER BRANCH-AI	13.08.21 16:30:25
Outward	ACCOUNTS-	02.09.21 15:46:12

Track ID:212201464 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 1300/21 DTD 08.08.21 Bill Dt 11.08.21 BillAmt: 37789.50 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SHRI JAIN D. K.	13.08.21 13:21:58
Outward	ACCOUNTS-	13.08.21 13:23:00
Inward	ACCOUNTS-TENDER BRANCH-AI	20.08.21 16:04:31
Outward	ACCOUNTS-	27.08.21 15:49:17

Track ID:212201465 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 1299/21 Bill Dt 08.08.21 BillAmt: 51524.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	18.08.21 14:46:58

Track ID:212201465 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 1299/21 Bill Dt 08.08.21 BillAmt: 51524.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	CMO-GEN. STORES-GENERAL STORE	13.08.21 14:48:30
Outward	ACCOUNTS-	17.08.21 14:45:14
Outward	ACCOUNTS-	07.09.21 14:45:22

Track ID:212201466 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 1308/21 Bill Dt 12.08.21 BillAmt: 38910.90 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	13.08.21 15:45:29
	MEED-ACCOUNTS-SHRI PRAVIN MURLIDHAR DARADE	17.08.21 11:06:27
Outward	ACCOUNTS-	18.08.21 12:09:33
Payment	ACCOUNTS-CASH OFFICE SECTION-ABDPS6247H	30.08.21 00:00:00

Track ID:212201466 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: Bill Dt 12.08.21 BillAmt: 38910.90 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	18.08.21 16:09:40
Outward	ACCOUNTS-	26.08.21 15:45:33
	ACCOUNTS-TENDER BRANCH-AUDIT	27.08.21 12:48:58
	ACCOUNTS-TENDER BRANCH-AUDIT	27.08.21 12:49:12
	ACCOUNTS-TENDER BRANCH-AUDIT	27.08.21 12:49:29
	ACCOUNTS-TENDER BRANCH-PASSED	27.08.21 12:49:42
	ACCOUNTS-TENDER BRANCH-PASSED	27.08.21 12:49:59
Payment	ACCOUNTS-CASH OFFICE SECTION-ABDPS6247H	30.08.21 00:00:00

Track ID:212201467 Supp Name: TATA TELESERVICES(MAHARASHTRA) LTD. A/C NO. 978475250 **Bill No: 2166788479 Bill Dt 03.07.21 BillAmt: 4425.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	13.08.21 16:19:53
Outward	ACCOUNTS-	18.08.21 11:35:08

Track ID:212201468 Supp Name: TATA TELESERVICES (MAHARASHTRA) LTD. A/C. NO. 990705573 **Bill No: 2166814632 Bill Dt 03.07.21 BillAmt: 3540.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time

Track ID:212201468 Supp Name: TATA TELESERVICES (MAHARASHTRA) LTD. A/C. NO. 990705573 Bill No: 2166814632 Bill Dt 03.07.21 BillAmt: 3540.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	13.08.21 16:23:52
Outward	ACCOUNTS-	18.08.21 11:27:31
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008228	23.08.21 00:00:00

Track ID:212201469 Supp Name: SHIVAM DIGITAL PRINT Bill No: SD/00224/21-22 Bill Dt 12.08.21 BillAmt: 3510.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	DOCKS-TRAFFIC MANAGER-LATA	13.08.21 16:53:37
Outward	ACCOUNTS-	13.08.21 16:55:24

Track ID:212201470 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 1296/21 Bill Dt 08.08.21 BillAmt: 57357.30 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	23.08.21 16:48:07
Outward	ACCOUNTS-	02.09.21 17:18:44
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000199	03.09.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	27.09.21 15:26:53
	ACCOUNTS-TENDER BRANCH-AUDIT	27.09.21 15:26:59
	ACCOUNTS-TENDER BRANCH-PASSED	27.09.21 15:27:16
	ACCOUNTS-TENDER BRANCH-PASSED	27.09.21 15:27:29

Track ID:212201470 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 1296/21 Bill Dt 08.08.21 BillAmt: 57357.30 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	17.08.21 10:42:37
	SECURITY-BILLS SECTION-AO	17.08.21 10:42:37
	SECURITY-BILLS SECTION-BILLING CLERK	17.08.21 10:42:37
Outward	ACCOUNTS-	17.08.21 13:01:15
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000199	03.09.21 00:00:00

Track ID:212201471 Supp Name: ABC TRADING CO. Bill No: GST/21/2021-22 Bill Dt 04.08.21 BillAmt: 386354.85 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	20.08.21 16:03:23
Outward	ACCOUNTS-	27.08.21 15:47:38

Track ID:212201471 Supp Name: ABC TRADING CO. Bill No: GST/21/2021-22 Bill Dt 04.08.21 BillAmt: 386354.85 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	PORT-POLLUTION CONTROL CELL-SHRI SARAF S.S.	17.08.21 11:02:46
Outward	ACCOUNTS-	20.08.21 14:22:38

Track ID:212201472 Supp Name: ADITI TRAVELS Bill No: 280 Bill Dt 01.08.21 BillAmt: 61200.00 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BC	20.08.21 16:11:03
Outward	ACCOUNTS-	24.08.21 14:25:37
	ACCOUNTS-TENDER BRANCH-AUDIT	25.08.21 14:23:33
	ACCOUNTS-TENDER BRANCH-AUDIT	25.08.21 14:23:38
	ACCOUNTS-TENDER BRANCH-PASSED	25.08.21 14:23:56
	ACCOUNTS-TENDER BRANCH-PASSED	25.08.21 14:24:15
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	26.08.21 00:00:00

Track ID:212201472 Supp Name: ADITI TRAVELS Bill No: 280 Bill Dt 01.08.21 BillAmt: 61200.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	DOCKS-HAMALLAGE-SUBODH P KERKAR	17.08.21 11:25:33
	DOCKS-HAMALLAGE-KRISHNAKUMAR V SARPOLE	17.08.21 16:46:37
	DOCKS-HAMALLAGE-SANJEEV SHRINGARPURE	18.08.21 10:55:27
Outward	ACCOUNTS-	18.08.21 10:59:24
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	26.08.21 00:00:00

Track ID:212201473 Supp Name: ADITI TRAVELS Bill No: 281 Bill Dt 01.08.21 BillAmt: 61200.00 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BC	20.08.21 16:12:31
Outward	ACCOUNTS-	24.08.21 14:24:48

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Track ID:212201473 Supp Name: ADITI TRAVELS **Bill No: 281** **Bill Dt 01.08.21** **BillAmt: 61200.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
	ACCOUNTS-TENDER BRANCH-AUDIT	25.08.21 14:21:31
	ACCOUNTS-TENDER BRANCH-AUDIT	25.08.21 14:21:36
	ACCOUNTS-TENDER BRANCH-PASSED	25.08.21 14:21:56
	ACCOUNTS-TENDER BRANCH-PASSED	25.08.21 14:22:16
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	26.08.21 00:00:00

Track ID:212201473 Supp Name: ADITI TRAVELS **Bill No: 281** **Bill Dt 01.08.21** **BillAmt: 61200.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	DOCKS-HAMALLAGE-SUBODH P KERKAR	17.08.21 11:28:23
	DOCKS-HAMALLAGE-KRISHNAKUMAR V SARPOLE	17.08.21 16:41:14
	DOCKS-HAMALLAGE-SANJEEV SHRINGARPURE	18.08.21 10:54:21
Outward	ACCOUNTS-	18.08.21 11:03:29
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	26.08.21 00:00:00

Track ID:212201474 Supp Name: SAI ADVERTISERS **Bill No: NWS30226** **Bill Dt 11.08.21** **BillAmt: 80435.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECRETARY-PRO-SHRI ANIL GANPAT LEPKAR	17.08.21 11:43:51
Outward	ACCOUNTS-	17.08.21 11:45:16

Track ID:212201475 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 1307/21** **Bill Dt 12.08.21** **BillAmt: 36687.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	20.08.21 16:13:50
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000199	23.08.21 00:00:00
Outward	ACCOUNTS-	30.08.21 16:13:20
	ACCOUNTS-TENDER BRANCH-AUDIT	31.08.21 10:55:53
	ACCOUNTS-TENDER BRANCH-AUDIT	31.08.21 10:55:59
	ACCOUNTS-TENDER BRANCH-PASSED	31.08.21 10:56:31
	ACCOUNTS-TENDER BRANCH-PASSED	31.08.21 10:56:44
	ACCOUNTS-TENDER BRANCH-PASSED	01.09.21 12:39:42
	ACCOUNTS-TENDER BRANCH-PASSED	01.09.21 12:45:32
	ACCOUNTS-TENDER BRANCH-PASSED	01.09.21 12:48:15
	ACCOUNTS-TENDER BRANCH-PASSED	01.09.21 12:48:32
	ACCOUNTS-TENDER BRANCH-AUDIT	01.09.21 12:49:51
	ACCOUNTS-TENDER BRANCH-PASSED	01.09.21 12:51:38
	ACCOUNTS-TENDER BRANCH-PASSED	01.09.21 12:51:43
	ACCOUNTS-TENDER BRANCH-PASSED	01.09.21 12:54:04

Track ID:212201475 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 1307/21** **Bill Dt 12.08.21** **BillAmt: 36687.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	VIGILANCE-CVO-SHRI H.R. MORE, AO	17.08.21 12:25:06
Outward	ACCOUNTS-	20.08.21 10:31:20
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000199	23.08.21 00:00:00

Track ID:212201476 Supp Name: A-ONE CARETAKER PVT. LTD. **Bill No: A-ONE/JUN-21/109** **Bill Dt 01.07.21** **BillAmt: 1159934.00** **Bill Type: ESTIMATE D/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	23.08.21 11:19:08
Outward	ACCOUNTS-	24.08.21 16:40:06

Track ID:212201476 Supp Name: A-ONE CARETAKER PVT. LTD. **Bill No: A-ONE/JUN-21/109** **Bill Dt 01.07.21** **BillAmt: 1159934.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	CMO-PPP Cell-V.S.VAIDYA	17.08.21 12:31:45
Outward	ACCOUNTS-	18.08.21 11:06:02

Track ID:212201477 Supp Name: SINGH INTELLIGENCE SECURITY PVT. LTD. **Bill No: SIS/27/21-22/JUN-** **Bill Dt 11.08.21** **BillAmt: 1635397.96** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	17.08.21 14:37:18
	SECURITY-BILLS SECTION-ASO(SR.)	17.08.21 14:37:18
	SECURITY-BILLS SECTION-BILLING CLERK	17.08.21 14:37:18

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Track ID:212201477 Supp Name: SINGH INTELLIGENCE SECURITY PVT. LTD. **Bill No: SIS/27/21-22/JUN-21 Bill Dt 11.08.21 BillAmt: 1635397.96 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Outward	C.E.-SHRI S.S.PAWAR	21.08.21 11:30:29

Track ID:212201478 Supp Name: M.V.KINI & CO. **Bill No: MVK/BCC/367/2021 Bill Dt 05.08.21 BillAmt: 15000.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	17.08.21 15:59:48
Outward	FA&CAO-	03.11.21 17:44:35

Track ID:212201479 Supp Name: M.V.KINI & CO. **Bill No: MVK/BCC/366/2021 Bill Dt 05.08.21 BillAmt: 7500.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	17.08.21 16:01:29
Outward	FA&CAO-	31.08.21 15:01:38
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003008	17.09.21 00:00:00

Track ID:212201480 Supp Name: M.V.KINI & CO. **Bill No: MVK/BCC/365/2021 Bill Dt 05.08.21 BillAmt: 7500.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	17.08.21 16:03:36
Outward	FA&CAO-	31.08.21 15:05:14
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003008	17.09.21 00:00:00

Track ID:212201481 Supp Name: M.V.KINI & CO. **Bill No: MVK/BCC/364/2021 Bill Dt 05.08.21 BillAmt: 7500.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	17.08.21 16:05:23
Outward	FA&CAO-	31.08.21 15:02:37
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003008	17.09.21 00:00:00

Track ID:212201482 Supp Name: M.V.KINI & CO. **Bill No: MVK/BCC/363/2021 Bill Dt 05.08.21 BillAmt: 12500.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	17.08.21 16:07:15
Outward	FA&CAO-	03.11.21 17:40:07

Track ID:212201483 Supp Name: M.V.KINI & CO. **Bill No: MVK/BCC.362/2021 Bill Dt 05.08.21 BillAmt: 7500.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	17.08.21 16:08:54
Outward	FA&CAO-	31.08.21 15:04:13
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003008	17.09.21 00:00:00

Track ID:212201484 Supp Name: PTC INDIA LIMITED **Bill No: BD/MAH/21-22/010 Bill Dt 07.06.21 BillAmt: 2753333.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	24.08.21 16:51:39

Track ID:212201484 Supp Name: PTC INDIA LIMITED **Bill No: BD/MAH/21-22/010 Bill Dt 07.06.21 BillAmt: 2753333.00 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-MANOJ K. BAIKAR	17.08.21 16:35:11
Outward	ACCOUNTS-	23.08.21 15:53:33
Outward	ACCOUNTS-	02.09.21 15:44:52

Track ID:212201485 Supp Name: ZIQITZA HEALTHCARE LTD. **Bill No: ZHLW/21-22/04/48 Bill Dt 31.07.21 BillAmt: 219030.00 Bill Type: ESTIMATED/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BC	24.08.21 16:44:34

Track ID:212201485 Supp Name: ZIQITZA HEALTHCARE LTD. **Bill No: ZHLW/21-22/04/48 Bill Dt 31.07.21 BillAmt: 219030.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	CMO-KITCHEN-MAR SECTION	18.08.21 10:59:57
Outward	ACCOUNTS-	23.08.21 12:38:28
Outward	ACCOUNTS-	26.08.21 15:54:20

Track ID:212201486 Supp Name: ZIQITZA HEALTHCARE LTD. **Bill No: ZLHW/21-22/03/26 Bill Dt 30.06.21 BillAmt: 224355.00 Bill Type: ESTIMATED/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BC	24.08.21 16:39:14
	ACCOUNTS-TENDER BRANCH-AUDIT	27.08.21 10:55:02
	ACCOUNTS-TENDER BRANCH-AUDIT	27.08.21 10:55:06
	ACCOUNTS-TENDER BRANCH-PASSED	27.08.21 10:55:33

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Track ID:212201486 Supp Name: ZIQITZA HEALTHCARE LTD. **Bill No: ZLHW/21-22/03/26 Bill Dt 30.06.21 BillAmt: 224355.00 Bill Type: ESTIMATE D/ADHOC**

Action	Bill Movement	Movement Date/Time
	ACCOUNTS-TENDER BRANCH-PASSED	27.08.21 10:56:01
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005664	30.08.21 00:00:00

Track ID:212201486 Supp Name: ZIQITZA HEALTHCARE LTD. **Bill No: ZLHW/21-22/03/26 Bill Dt 30.06.21 BillAmt: 224355.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	CMO-KITCHEN-MAR SECTION	18.08.21 11:05:56
Outward	ACCOUNTS-	23.08.21 12:39:50
Outward	ACCOUNTS-	26.08.21 15:53:36
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005664	30.08.21 00:00:00

Track ID:212201487 Supp Name: M.V.KINI & CO. **Bill No: MVK/BCC/360/2021 Bill Dt 05.08.21 BillAmt: 12500.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	18.08.21 11:09:58
Outward	FA & CAO-	02.12.21 15:51:08

Track ID:212201488 Supp Name: JAI MALLHAR HIRING SERVICE **Bill No: 130000 Bill Dt 10.08.21 BillAmt: 130000.00 Bill Type: ESTIMATE D/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BC	24.08.21 16:47:33

Track ID:212201488 Supp Name: JAI MALLHAR HIRING SERVICE **Bill No: 130000 Bill Dt 10.08.21 BillAmt: 130000.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	CMO-KITCHEN-MAR SECTION	18.08.21 11:10:43
Outward	ACCOUNTS-	23.08.21 12:36:40
Outward	ACCOUNTS-	31.08.21 16:44:00

Track ID:212201489 Supp Name: M.V.KINI & CO. **Bill No: MVK/BCC./359/2021 Bill Dt 05.08.21 BillAmt: 37300.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	18.08.21 11:12:01
Outward	FA&CAO-	31.08.21 14:59:35
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003008	17.09.21 00:00:00

Track ID:212201490 Supp Name: JAI MALLHAR HIRING SERVICE **Bill No: 281/JMHS/21-22 Bill Dt 10.08.21 BillAmt: 130000.00 Bill Type: ESTIMATE D/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BC	24.08.21 16:45:35

Track ID:212201490 Supp Name: JAI MALLHAR HIRING SERVICE **Bill No: 281/JMHS/21-22 Bill Dt 10.08.21 BillAmt: 130000.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	CMO-KITCHEN-MAR SECTION	18.08.21 11:12:29
Outward	ACCOUNTS-	23.08.21 12:34:21
Outward	ACCOUNTS-	27.08.21 15:34:02

Track ID:212201491 Supp Name: ADITI TRAVELS **Bill No: 287 Bill Dt 01.08.21 BillAmt: 69413.40 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	18.08.21 11:12:59
	MEED-ACCOUNTS-SHRI BABALI RAMCHANDRA GAWAS	18.08.21 15:01:25
Outward	ACCOUNTS-	20.08.21 16:55:32
Inward	ACCOUNTS-TENDER BRANCH-AI BILLS	21.08.21 14:37:14
Outward	ACCOUNTS-	26.08.21 15:43:35
	ACCOUNTS-TENDER BRANCH-AUDIT	27.08.21 11:40:16
	ACCOUNTS-TENDER BRANCH-AUDIT	27.08.21 11:40:25
	ACCOUNTS-TENDER BRANCH-PASSED	27.08.21 11:40:40
	ACCOUNTS-TENDER BRANCH-PASSED	27.08.21 11:47:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	30.08.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	30.08.21 00:00:00

Track ID:212201492 Supp Name: M.V.KINI & CO. **Bill No: MVK/BCC/358/2021 Bill Dt 05.08.21 BillAmt: 7500.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	18.08.21 11:13:33
Outward	FA&CAO-	31.08.21 15:00:40
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003008	17.09.21 00:00:00

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Track ID:212201493 Supp Name: PTC INDIA LIMITED **Bill No: BD/MAH/20-21/007 Bill Dt 16.03.21 BillAmt: 87633.00 Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	24.08.21 16:53:53
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010497	15.09.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	27.09.21 15:12:13
	ACCOUNTS-TENDER BRANCH-AUDIT	27.09.21 15:13:25
	ACCOUNTS-TENDER BRANCH-PASSED	27.09.21 15:13:39
	ACCOUNTS-TENDER BRANCH-PASSED	27.09.21 15:17:32
	ACCOUNTS-TENDER BRANCH-PASSED	27.09.21 15:17:36

Track ID:212201493 Supp Name: PTC INDIA LIMITED **Bill No: BD/MAH/20-21/007 Bill Dt 16.03.21 BillAmt: 87633.00 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-DEEPAK DHANJI JADAV	18.08.21 11:15:37
Outward	ACCOUNTS-	24.08.21 10:37:37
Outward	ACCOUNTS-	08.09.21 16:56:45
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010497	15.09.21 00:00:00

Track ID:212201494 Supp Name: ADITI TRAVELS **Bill No: 288 Bill Dt 01.08.21 BillAmt: 58514.40 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	18.08.21 11:15:37
	MEED-ACCOUNTS-SHRI BABALI RAMCHANDRA GAWAS	18.08.21 15:01:25
Outward	ACCOUNTS-	20.08.21 16:56:52
Inward	ACCOUNTS-TENDER BRANCH-AI BILLS	21.08.21 14:36:29
Outward	ACCOUNTS-	26.08.21 15:42:23
	ACCOUNTS-TENDER BRANCH-AUDIT	27.08.21 12:26:45
	ACCOUNTS-TENDER BRANCH-AUDIT	27.08.21 12:26:49
	ACCOUNTS-TENDER BRANCH-AUDIT	27.08.21 12:27:24
	ACCOUNTS-TENDER BRANCH-PASSED	27.08.21 12:27:37
	ACCOUNTS-TENDER BRANCH-PASSED	27.08.21 12:28:23
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	30.08.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	30.08.21 00:00:00

Track ID:212201495 Supp Name: M.V.KINI & CO. **Bill No: MVK/BCC/357/2021 Bill Dt 05.08.21 BillAmt: 5000.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	18.08.21 11:16:15
Outward	FA&CAO-	31.08.21 14:50:53
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003008	17.09.21 00:00:00

Track ID:212201496 Supp Name: M.V.KINI & CO. **Bill No: MVK/BCC/361/2021 Bill Dt 05.08.21 BillAmt: 5000.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	18.08.21 11:17:56
Outward	FA&CAO-	31.08.21 14:48:18
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003008	17.09.21 00:00:00

Track ID:212201497 Supp Name: ADITI TRAVELS **Bill No: 289 Bill Dt 01.08.21 BillAmt: 68166.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	23.08.21 16:42:56
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	30.08.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	31.08.21 12:05:50
	ACCOUNTS-TENDER BRANCH-AUDIT	31.08.21 12:05:53
	ACCOUNTS-TENDER BRANCH-AUDIT	31.08.21 12:14:06
	ACCOUNTS-TENDER BRANCH-AUDIT	31.08.21 12:15:26
	ACCOUNTS-TENDER BRANCH-AUDIT	31.08.21 12:15:33
	ACCOUNTS-TENDER BRANCH-PASSED	31.08.21 12:15:48
	ACCOUNTS-TENDER BRANCH-PASSED	31.08.21 12:16:08

Track ID:212201497 Supp Name: ADITI TRAVELS **Bill No: 289 Bill Dt 01.08.21 BillAmt: 68166.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	18.08.21 11:18:42

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Track ID:212201497 Supp Name: ADITI TRAVELS **Bill No: 289** **Bill Dt 01.08.21** **BillAmt: 68166.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
	MEED-ACCOUNTS-SHRI BABALI RAMCHANDRA GAWAS	20.08.21 16:23:15
Outward	ACCOUNTS-	23.08.21 10:33:56
Outward	ACCOUNTS-	27.08.21 15:18:08
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	30.08.21 00:00:00

Track ID:212201498 Supp Name: M.V.KINI & CO. **Bill No: MVK/BCC/356/2021** **Bill Dt 05.08.21** **BillAmt: 7500.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	18.08.21 11:20:29
Outward	FA&CAO-	31.08.21 14:51:46
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003008	17.09.21 00:00:00

Track ID:212201499 Supp Name: M.V.KINI & CO. **Bill No: MVK/BCC/355/2021** **Bill Dt 05.08.21** **BillAmt: 7500.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	18.08.21 11:23:01
Outward	FA & CAO-	02.12.21 16:50:29

Track ID:212201500 Supp Name: M.V.KINI & CO. **Bill No: MVK/BCC/354/2021** **Bill Dt 05.08.21** **BillAmt: 2500.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	18.08.21 11:25:03
Outward	FA&CAO-	31.08.21 14:42:57
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003008	17.09.21 00:00:00

Track ID:212201501 Supp Name: ADITI TRAVELS **Bill No: 290** **Bill Dt 01.08.21** **BillAmt: 62785.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	23.08.21 16:44:42
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	30.08.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	31.08.21 12:00:36
	ACCOUNTS-TENDER BRANCH-AUDIT	31.08.21 12:00:41
	ACCOUNTS-TENDER BRANCH-AUDIT	31.08.21 12:01:06
	ACCOUNTS-TENDER BRANCH-AUDIT	31.08.21 12:01:22
	ACCOUNTS-TENDER BRANCH-AUDIT	01.09.21 12:46:47
	ACCOUNTS-TENDER BRANCH-PASSED	01.09.21 12:47:20
	ACCOUNTS-TENDER BRANCH-PASSED	01.09.21 12:47:29

Track ID:212201501 Supp Name: ADITI TRAVELS **Bill No: 290** **Bill Dt 01.08.21** **BillAmt: 62785.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	18.08.21 11:25:46
	MEED-ACCOUNTS-SHRI BABALI RAMCHANDRA GAWAS	20.08.21 16:23:15
Outward	ACCOUNTS-	27.08.21 15:15:27
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	30.08.21 00:00:00

Track ID:212201501 Supp Name: ADITI TRAVELS **Bill No: 290** **Bill Dt 01.08.21** **BillAmt: 62785.80** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	23.08.21 10:32:55

Track ID:212201502 Supp Name: M.V.KINI & CO. **Bill No: MVK/BCC/353/2021** **Bill Dt 05.08.21** **BillAmt: 14875.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	18.08.21 11:27:03
Outward	ADVOCATES-	14.12.21 17:24:20

Track ID:212201503 Supp Name: M.V.KINI & CO. **Bill No: MVK/BCC/352/2021** **Bill Dt 05.08.21** **BillAmt: 5000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	18.08.21 11:28:51
Outward	FA&CAO-	31.08.21 14:49:07
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003008	17.09.21 00:00:00

Track ID:212201504 Supp Name: ADITI TRAVELS **Bill No: 291** **Bill Dt 01.08.21** **BillAmt: 57330.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	23.08.21 16:45:37
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	30.08.21 00:00:00

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Track ID:212201504 Supp Name: ADITI TRAVELS **Bill No: 291** **Bill Dt 01.08.21** **BillAmt: 57330.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
	ACCOUNTS-TENDER BRANCH-AUDIT	31.08.21 12:02:30
	ACCOUNTS-TENDER BRANCH-AUDIT	31.08.21 12:02:34
	ACCOUNTS-TENDER BRANCH-PASSED	31.08.21 12:02:50
	ACCOUNTS-TENDER BRANCH-PASSED	31.08.21 12:03:01
	ACCOUNTS-TENDER BRANCH-AUDIT	31.08.21 13:26:04
	ACCOUNTS-TENDER BRANCH-AUDIT	31.08.21 13:28:37
	ACCOUNTS-TENDER BRANCH-AUDIT	31.08.21 13:28:55

Track ID:212201504 Supp Name: ADITI TRAVELS **Bill No: 291** **Bill Dt 01.08.21** **BillAmt: 57330.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	18.08.21 11:32:14
	MEED-ACCOUNTS-SHRI BABALI RAMCHANDRA GAWAS	20.08.21 16:23:15
Outward	ACCOUNTS-	23.08.21 10:30:40
Outward	ACCOUNTS-	27.08.21 15:16:34
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	30.08.21 00:00:00

Track ID:212201505 Supp Name: THE LAW POINT **Bill No: LP/0540/21-22** **Bill Dt 16.08.21** **BillAmt: 72000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	18.08.21 11:33:03
Outward	ACCOUNTS-	23.02.22 15:29:24
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	15.03.22 00:00:00

Track ID:212201506 Supp Name: ADITI TRAVELS **Bill No: 292** **Bill Dt 01.08.21** **BillAmt: 75133.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	27.08.21 16:28:55
Outward	ACCOUNTS-	03.09.21 14:34:07
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	06.09.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	28.09.21 14:59:17
	ACCOUNTS-TENDER BRANCH-AUDIT	28.09.21 14:59:25
	ACCOUNTS-TENDER BRANCH-PASSED	28.09.21 15:00:09
	ACCOUNTS-TENDER BRANCH-PASSED	28.09.21 15:00:37
	ACCOUNTS-TENDER BRANCH-PASSED	28.09.21 15:00:52

Track ID:212201506 Supp Name: ADITI TRAVELS **Bill No: 292** **Bill Dt 01.08.21** **BillAmt: 75133.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	18.08.21 11:38:10
	MEED-ACCOUNTS-SHRI BABALI RAMCHANDRA GAWAS	23.08.21 10:40:02
Outward	ACCOUNTS-	25.08.21 15:23:25
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	06.09.21 00:00:00

Track ID:212201507 Supp Name: ADITI TRAVELS **Bill No: 293** **Bill Dt 01.08.21** **BillAmt: 56889.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	27.08.21 16:27:48
Outward	ACCOUNTS-	04.09.21 17:03:41
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	13.09.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	28.09.21 11:03:55
	ACCOUNTS-TENDER BRANCH-AUDIT	28.09.21 11:04:03
	ACCOUNTS-TENDER BRANCH-PASSED	28.09.21 11:04:22
	ACCOUNTS-TENDER BRANCH-PASSED	28.09.21 11:04:39

Track ID:212201507 Supp Name: ADITI TRAVELS **Bill No: 293** **Bill Dt 01.08.21** **BillAmt: 56889.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	18.08.21 11:42:02
	MEED-ACCOUNTS-SHRI BABALI RAMCHANDRA GAWAS	23.08.21 10:40:02
Outward	ACCOUNTS-	25.08.21 15:24:57
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	13.09.21 00:00:00

Track ID:212201508 Supp Name: THE LAW POINT **Bill No: LP/0506/21-22** **Bill Dt 09.08.21** **BillAmt: 102000.00** **Bill Type: MISC**

Track ID:212201508 Supp Name: THE LAW POINT **Bill No: LP/0506/21-22** **Bill Dt 09.08.21** **BillAmt: 102000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	18.08.21 11:46:04
Outward	ACCOUNTS-	23.02.22 15:30:13
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	15.03.22 00:00:00

Track ID:212201509 Supp Name: ADITI TRAVELS **Bill No: 294** **Bill Dt 01.08.21** **BillAmt: 47250.00** **Bill Type: ESTIMATE D/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BC	23.08.21 16:40:28
	ACCOUNTS-TENDER BRANCH-AUDIT	25.08.21 15:58:40
	ACCOUNTS-TENDER BRANCH-AUDIT	25.08.21 15:58:44
	ACCOUNTS-TENDER BRANCH-PASSED	25.08.21 15:59:20
	ACCOUNTS-TENDER BRANCH-PASSED	25.08.21 16:00:47
	ACCOUNTS-TENDER BRANCH-PASSED	25.08.21 16:01:02
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	26.08.21 00:00:00

Track ID:212201509 Supp Name: ADITI TRAVELS **Bill No: 294** **Bill Dt 01.08.21** **BillAmt: 47250.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	18.08.21 11:46:11
	MEED-ACCOUNTS-SHRI BABALI RAMCHANDRA GAWAS	20.08.21 16:23:15
Outward	ACCOUNTS-	23.08.21 10:31:38
Outward	ACCOUNTS-	25.08.21 17:15:24
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	26.08.21 00:00:00

Track ID:212201510 Supp Name: SHRI UMESH SHETTY **Bill No: US/1557/2021** **Bill Dt 07.08.21** **BillAmt: 126000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	18.08.21 11:48:12
Outward	ACCOUNTS-	23.02.22 16:59:35
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008416	15.03.22 00:00:00

Track ID:212201511 Supp Name: THE LAW POINT **Bill No: LP/0503/21-22** **Bill Dt 05.08.21** **BillAmt: 3000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	18.08.21 11:55:15
Outward	FA&CAO-	03.11.21 17:12:59

Track ID:212201512 Supp Name: THE LAW POINT **Bill No: LP/0502/21-22** **Bill Dt 05.08.21** **BillAmt: 3000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	18.08.21 11:56:59
Outward	FA & CAO-	10.11.21 11:22:16

Track ID:212201513 Supp Name: THE LAW POINT **Bill No: LP/0507/21-22** **Bill Dt 11.08.21** **BillAmt: 3000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	18.08.21 11:59:12
Outward	FA&CAO-	03.11.21 17:37:06

Track ID:212201514 Supp Name: THE LAW POINT **Bill No: LP/0529/21-22** **Bill Dt 11.08.21** **BillAmt: 1500.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	18.08.21 12:01:35
Outward	FA & CAO-	23.11.21 10:51:31

Track ID:212201515 Supp Name: THE LAW POINT **Bill No: LP/0528/21-22** **Bill Dt 11.08.21** **BillAmt: 6000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	18.08.21 12:03:33
Outward	FA & CAO-	27.10.21 16:26:04
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	17.11.21 00:00:00

Track ID:212201516 Supp Name: THE LAW POINT **Bill No: LP/0516/21-22** **Bill Dt 11.08.21** **BillAmt: 2000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	20.09.21 11:30:41

Track ID:212201516 Supp Name: THE LAW POINT **Bill No: LP/0516/21-22** **Bill Dt 11.08.21** **BillAmt: 3000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	18.08.21 12:05:39

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Track ID:212201516 Supp Name: THE LAW POINT **Bill No: LP/0516/21-22** **Bill Dt 11.08.21** **BillAmt: 3000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	22.09.21 00:00:00

Track ID:212201517 Supp Name: SIDDHIVINAYAK MAHILA SANSTHA **Bill No: 01** **Bill Dt 06.08.21** **BillAmt: 17110.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SUDHIR PURUSHOTTAM AMBERKAR	18.08.21 12:06:48
Outward	ACCOUNTS-	18.08.21 12:12:03

Track ID:212201518 Supp Name: THE LAW POINT **Bill No: LP/0519/21-22** **Bill Dt 11.08.21** **BillAmt: 3000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	18.08.21 12:07:58
Outward	FA & CAO-	10.11.21 12:17:30

Track ID:212201519 Supp Name: THE LAW POINT **Bill No: LP/0520/21-22** **Bill Dt 11.08.21** **BillAmt: 3000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	18.08.21 12:10:36
Outward	FA & CAO-	10.11.21 12:16:35

Track ID:212201520 Supp Name: THE LAW POINT **Bill No: LP/0524/21-22** **Bill Dt 11.08.21** **BillAmt: 3000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	18.08.21 12:12:53
Outward	ACCOUNTS-	20.09.21 11:25:45
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	22.09.21 00:00:00

Track ID:212201521 Supp Name: AAGAM ENTERPRISES **Bill No: AE001231** **Bill Dt 28.07.21** **BillAmt: 4918.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SUDHIR PURUSHOTTAM AMBERKAR	18.08.21 12:30:57
Outward	ACCOUNTS-	18.08.21 12:37:00

Track ID:212201522 Supp Name: SIDDHIVINAYAK MAHILA SANSTHA **Bill No: 02** **Bill Dt 06.08.21** **BillAmt: 22230.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SUDHIR PURUSHOTTAM AMBERKAR	18.08.21 12:53:21
Outward	ACCOUNTS-	18.08.21 14:42:24

Track ID:212201523 Supp Name: ADITI TRAVELS **Bill No: 957** **Bill Dt 31.03.21** **BillAmt: 61635.90** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SHRI HARSHAD DASHRATH ZOLE	18.08.21 14:26:03
	PORT- -SMT. PRATIBHA SUHAS JADHAV	18.08.21 14:26:03
	PORT- -JOSHI DATTATRAYA RAGHUVEER	18.08.21 14:40:51
	PORT- -CAPT.BHABATOSH CHAND	18.08.21 14:43:11
	PORT- -SHRI HARSHAD DASHRATH ZOLE	18.08.21 14:44:50
Outward	ACCOUNTS-	18.08.21 14:49:13

Track ID:212201524 Supp Name: ADITI TRAVELS **Bill No: 124** **Bill Dt 01.06.21** **BillAmt: 56185.50** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SHRI HARSHAD DASHRATH ZOLE	18.08.21 14:32:07
	PORT- -SMT. PRATIBHA SUHAS JADHAV	18.08.21 14:32:07
	PORT- -JOSHI DATTATRAYA RAGHUVEER	18.08.21 14:41:16
	PORT- -CAPT.BHABATOSH CHAND	18.08.21 14:43:36
	PORT- -SHRI HARSHAD DASHRATH ZOLE	18.08.21 14:45:15
Outward	ACCOUNTS-	18.08.21 14:50:25
Inward	ACCOUNTS-TENDER BRANCH-AI	18.08.21 15:33:14
Outward	ACCOUNTS-	27.08.21 15:21:02

Track ID:212201525 Supp Name: ADITI TRAVELS **Bill No: 206** **Bill Dt 01.07.21** **BillAmt: 58755.60** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SHRI HARSHAD DASHRATH ZOLE	18.08.21 14:37:49
	PORT- -SMT. PRATIBHA SUHAS JADHAV	18.08.21 14:37:49
	PORT- -JOSHI DATTATRAYA RAGHUVEER	18.08.21 14:41:40
	PORT- -CAPT.BHABATOSH CHAND	18.08.21 14:43:53
	PORT- -SHRI HARSHAD DASHRATH ZOLE	18.08.21 14:45:38

Track ID:212201525 Supp Name: ADITI TRAVELS **Bill No: 206** **Bill Dt 01.07.21 BillAmt: 58755.60** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	18.08.21 14:51:41
Inward	ACCOUNTS-TENDER BRANCH-AI	18.08.21 15:39:45
Outward	ACCOUNTS-	27.08.21 15:45:02

Track ID:212201526 Supp Name: DOSHI TRADING CO. **Bill No: 7317** **Bill Dt 14.07.21 BillAmt: 167882.26** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SUDHIR PURUSHOTTAM AMBERKAR	18.08.21 14:54:18
Outward	ACCOUNTS-	18.08.21 14:57:56

Track ID:212201527 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0272/21-22** **Bill Dt 18.08.21 BillAmt: 34276.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	21.10.21 17:11:40
Outward	ACCOUNTS-	26.10.21 17:20:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009680	27.10.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	27.10.21 11:44:35
	ACCOUNTS-TENDER BRANCH-AUDIT	27.10.21 11:44:44
	ACCOUNTS-TENDER BRANCH-PASSED	27.10.21 11:45:13
	ACCOUNTS-TENDER BRANCH-PASSED	27.10.21 11:47:21

Track ID:212201527 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0272/21-22** **Bill Dt 18.08.21 BillAmt: 34276.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-AMB. BHAVAN, COMP. SEC-SHRI AANAND MADHAVRAO BHOSALE	18.08.21 14:58:50
Outward	ACCOUNTS-	18.10.21 13:41:47
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009680	27.10.21 00:00:00

Track ID:212201528 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 1302/21** **Bill Dt 08.08.21 BillAmt: 34940.00** **Bill Type: ESTIMATED/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	23.08.21 10:04:24

Track ID:212201528 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 1302/21** **Bill Dt 08.08.21 BillAmt: 34940.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-SAFETY CELL-SHRI SUDHIR PURUSHOTTAM AMBERKAR	18.08.21 14:58:51
Outward	ACCOUNTS-	18.08.21 15:06:04
Outward	ACCOUNTS-	27.08.21 15:57:19

Track ID:212201529 Supp Name: ASAWARI S.MEHTA **Bill No: 40** **Bill Dt 22.07.21 BillAmt: 580.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SUDHIR PURUSHOTTAM AMBERKAR	18.08.21 15:13:02
Outward	ACCOUNTS-	18.08.21 15:16:31

Track ID:212201530 Supp Name: SIDDHIVINAYAK MAHILA SANSTHA **Bill No: 03** **Bill Dt 06.08.21 BillAmt: 27645.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SUDHIR PURUSHOTTAM AMBERKAR	18.08.21 15:56:46
Outward	ACCOUNTS-	18.08.21 16:00:29

Track ID:212201531 Supp Name: GODREJ INDUSTRIES LTD. **Bill No: WD21000000002010** **Bill Dt 28.07.21 BillAmt: 153668.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SUDHIR PURUSHOTTAM AMBERKAR	18.08.21 16:11:05
Outward	ACCOUNTS-	18.08.21 16:14:13

Track ID:212201532 Supp Name: PREMJI VELJI **Bill No: 713** **Bill Dt 02.08.21 BillAmt: 118374.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SUDHIR PURUSHOTTAM AMBERKAR	18.08.21 16:34:33
Outward	ACCOUNTS-	18.08.21 16:37:34

Track ID:212201533 Supp Name: AAGAM ENTERPRISES **Bill No: AE001230** **Bill Dt 28.07.21 BillAmt: 4918.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SUDHIR PURUSHOTTAM AMBERKAR	18.08.21 16:49:12
Outward	ACCOUNTS-	18.08.21 16:51:32

Track ID:212201534 Supp Name: TRANSCREEK ENGINEERS PVT.LTD. **Bill No: TEPL/21-22/L-10** **Bill Dt 12.08.21 BillAmt: 157224.90** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time

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For All departments.
All Suppliers

Track ID:212201534 Supp Name: TRANSCREEK ENGINEERS PVT.LTD. **Bill No: TEPL/21-22/L-10 Bill Dt 12.08.21 BillAmt: 157224.90 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-MANOJ K. BAIKAR	18.08.21 16:50:02
Outward	ACCOUNTS-	24.08.21 12:47:21
Inward	ACCOUNTS-TENDER BRANCH-AI	27.08.21 16:26:53
Outward	ACCOUNTS-	03.09.21 14:33:22

Track ID:212201535 Supp Name: THE REGISTRAR, IIT MADRAS **Bill No: 7TH INT BILL Bill Dt 18.08.21 BillAmt: 3304000.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SHRI RAJENDRA KEVALRAM DARADE	18.08.21 17:10:31
Outward	ACCOUNTS-	18.08.21 17:11:09
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	23.08.21 11:12:56
Outward	ACCOUNTS-	02.09.21 17:26:09

Track ID:212201536 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0280/21-22 Bill Dt 18.08.21 BillAmt: 38313.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI BILLS	21.08.21 14:38:52
Outward	ACCOUNTS-	27.08.21 15:40:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009680	30.08.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	31.08.21 12:51:21
	ACCOUNTS-TENDER BRANCH-AUDIT	31.08.21 12:51:28
	ACCOUNTS-TENDER BRANCH-PASSED	31.08.21 12:51:53
	ACCOUNTS-TENDER BRANCH-PASSED	31.08.21 12:53:03
	ACCOUNTS-TENDER BRANCH-PASSED	31.08.21 12:53:21
	ACCOUNTS-TENDER BRANCH-PASSED	31.08.21 12:53:28

Track ID:212201536 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0280/21-22 Bill Dt 18.08.21 BillAmt: 38313.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	DOCKS-TRAFFIC MANAGER-MRS NEETA	20.08.21 09:47:16
Outward	ACCOUNTS-	20.08.21 15:32:26
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009680	30.08.21 00:00:00

Track ID:212201537 Supp Name: SABA FOODS **Bill No: 066 Bill Dt 06.08.21 BillAmt: 90272.45 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SUDHIR PURUSHOTTAM AMBERKAR	20.08.21 10:18:20
Outward	ACCOUNTS-	20.08.21 10:21:55

Track ID:212201538 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 1294/21 Bill Dt 08.08.21 BillAmt: 60690.00 Bill Type: ESTIMATED/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BC	23.08.21 16:39:21
	ACCOUNTS-TENDER BRANCH-AUDIT	27.08.21 11:38:07
	ACCOUNTS-TENDER BRANCH-AUDIT	27.08.21 11:38:14
	ACCOUNTS-TENDER BRANCH-AUDIT	27.08.21 11:38:25
	ACCOUNTS-TENDER BRANCH-PASSED	27.08.21 11:38:35
	ACCOUNTS-TENDER BRANCH-PASSED	27.08.21 11:39:12
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000199	30.08.21 00:00:00

Track ID:212201538 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 1294/21 Bill Dt 08.08.21 BillAmt: 60690.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	20.08.21 10:30:05
	SECURITY-BILLS SECTION-AO	20.08.21 10:30:05
	SECURITY-BILLS SECTION-BILLING CLERK	20.08.21 10:30:05
Outward	ACCOUNTS-	23.08.21 13:56:48
Outward	ACCOUNTS-	26.08.21 15:44:45
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000199	30.08.21 00:00:00

Track ID:212201539 Supp Name: DIAMOND TRADERS **Bill No: BS-07868 Bill Dt 31.07.21 BillAmt: 62035.50 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SUDHIR PURUSHOTTAM AMBERKAR	20.08.21 10:30:20
Outward	ACCOUNTS-	20.08.21 10:33:20

Track ID:212201540 Supp Name: M/S. SHREE GANESH ZEROX & STATIONERY **Bill No: 06** **Bill Dt 30.06.21** **BillAmt: 29186.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A I BILLS	21.09.21 12:39:22
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003638	08.11.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	18.11.21 15:08:08
	ACCOUNTS-TENDER BRANCH-AUDIT	18.11.21 15:08:12
	ACCOUNTS-TENDER BRANCH-AUDIT	18.11.21 15:08:33
	ACCOUNTS-TENDER BRANCH-PASSED	18.11.21 15:09:10
	ACCOUNTS-TENDER BRANCH-PASSED	18.11.21 15:09:28
	ACCOUNTS-TENDER BRANCH-PASSED	18.11.21 15:09:34

Track ID:212201540 Supp Name: M/S. SHREE GANESH ZEROX & STATIONERY **Bill No: 06** **Bill Dt 30.06.21** **BillAmt: 29186.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-SC(JADHAV R)*	20.08.21 10:40:06
Outward	ACCOUNTS-	20.09.21 11:20:38
Outward	ACCOUNTS-	28.09.21 11:37:13
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003638	08.11.21 00:00:00

Track ID:212201541 Supp Name: ADITI TRAVELS **Bill No: 286** **Bill Dt 01.08.21** **BillAmt: 65632.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	18.08.21 11:04:40
	MEED-ACCOUNTS-SHRI BABALI RAMCHANDRA GAWAS	18.08.21 15:01:25
Outward	ACCOUNTS-	20.08.21 10:45:20

Track ID:212201542 Supp Name: M/S. SHREE GANESH ZEROX & STATIONERY **Bill No: 07** **Bill Dt 30.06.21** **BillAmt: 59537.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-SC(JADHAV R)*	20.08.21 10:44:17

Track ID:212201543 Supp Name: M/S. SHREE GANESH ZEROX & STATIONERY **Bill No: 08** **Bill Dt 30.06.21** **BillAmt: 38131.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-SC(JADHAV R)*	20.08.21 10:47:01

Track ID:212201544 Supp Name: M/S. SHREE GANESH ZEROX & STATIONERY **Bill No: 16** **Bill Dt 31.07.21** **BillAmt: 75073.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A I BILLS	21.09.21 12:34:18
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003638	08.11.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	18.11.21 15:10:53
	ACCOUNTS-TENDER BRANCH-AUDIT	18.11.21 15:11:01
	ACCOUNTS-TENDER BRANCH-AUDIT	18.11.21 15:11:49
	ACCOUNTS-TENDER BRANCH-AUDIT	18.11.21 15:12:48
	ACCOUNTS-TENDER BRANCH-PASSED	18.11.21 15:12:56

Track ID:212201544 Supp Name: M/S. SHREE GANESH ZEROX & STATIONERY **Bill No: 16** **Bill Dt 31.07.21** **BillAmt: 75073.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-SC(JADHAV R)*	20.08.21 10:50:27
Outward	ACCOUNTS-	20.09.21 11:22:42
Outward	ACCOUNTS-	28.09.21 11:35:09
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003638	08.11.21 00:00:00

Track ID:212201545 Supp Name: SINGH INTELLIGENCE SECURITY PVT. LTD. **Bill No: 35 TH I(35TH M)** **Bill Dt 25.05.21** **BillAmt: 1735717.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	20.08.21 16:01:05
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008138	30.08.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	31.08.21 15:49:40
	ACCOUNTS-TENDER BRANCH-AUDIT	31.08.21 15:49:49
	ACCOUNTS-TENDER BRANCH-PASSED	31.08.21 15:50:12
	ACCOUNTS-TENDER BRANCH-PASSED	31.08.21 15:50:26

Track ID:212201545 Supp Name: SINGH INTELLIGENCE SECURITY PVT. LTD. **Bill No: 35 TH I(35TH M)** **Bill Dt 25.05.21** **BillAmt: 1735717.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-ANNIGERI	20.08.21 11:16:35

Track ID:212201545 Supp Name: SINGH INTELLIGENCE SECURITY PVT. LTD. **Bill No: 35 TH I(35TH M) Bill Dt 25.05.21 BillAmt: 1735717.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	20.08.21 11:17:37
Outward	ACCOUNTS-	27.08.21 15:59:44
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008138	30.08.21 00:00:00

Track ID:212201546 Supp Name: SINGH INTELLIGENCE SECURITY PVT. LTD. **Bill No: 36TH I (36TH M)BILL Bill Dt 24.06.21 BillAmt: 1578486.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	20.08.21 16:02:02
Outward	ACCOUNTS-	27.08.21 16:00:39
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008138	30.08.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	31.08.21 15:51:12
	ACCOUNTS-TENDER BRANCH-AUDIT	31.08.21 15:51:18
	ACCOUNTS-TENDER BRANCH-PASSED	31.08.21 15:51:45

Track ID:212201546 Supp Name: SINGH INTELLIGENCE SECURITY PVT. LTD. **Bill No: 36TH I (36TH M)BILL Bill Dt 24.06.21 BillAmt: 1578486.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-ANNIGERI	20.08.21 11:20:48
Outward	ACCOUNTS-	20.08.21 11:21:38
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008138	30.08.21 00:00:00

Track ID:212201547 Supp Name: SINGH INTELLIGENCE SECURITY PVT. LTD. **Bill No: 37TH I (37TH M) Bill Dt 19.07.21 BillAmt: 1603628.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	20.08.21 16:00:10
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008138	03.09.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	04.09.21 11:40:16
	ACCOUNTS-TENDER BRANCH-AUDIT	04.09.21 11:40:33
	ACCOUNTS-TENDER BRANCH-AUDIT	04.09.21 11:43:52
	ACCOUNTS-TENDER BRANCH-AUDIT	04.09.21 11:44:00
	ACCOUNTS-TENDER BRANCH-PASSED	04.09.21 11:44:16

Track ID:212201547 Supp Name: SINGH INTELLIGENCE SECURITY PVT. LTD. **Bill No: 37TH I (37TH M) Bill Dt 19.07.21 BillAmt: 1603628.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-ANNIGERI	20.08.21 11:25:10
Outward	ACCOUNTS-	20.08.21 11:25:57
Outward	ACCOUNTS-	02.09.21 12:11:58
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008138	03.09.21 00:00:00

Track ID:212201548 Supp Name: CHAUDHARI ENTERPRISES **Bill No: 8515 Bill Dt 09.08.21 BillAmt: 550.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	20.08.21 11:44:47
Outward	ACCOUNTS-	17.12.21 10:51:25

Track ID:212201549 Supp Name: CHAUDHARI ENTERPRISES **Bill No: 8498 Bill Dt 02.08.21 BillAmt: 200.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	20.08.21 11:45:49
Outward	ACCOUNTS-	17.12.21 10:52:42

Track ID:212201550 Supp Name: CHAUDHARI ENTERPRISES **Bill No: 8507 Bill Dt 05.08.21 BillAmt: 550.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	20.08.21 11:46:48
Outward	ACCOUNTS-	17.12.21 10:53:44

Track ID:212201551 Supp Name: CHAUDHARI ENTERPRISES **Bill No: 8521 Bill Dt 10.08.21 BillAmt: 1100.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	20.08.21 11:47:55
Outward	ACCOUNTS-	17.12.21 10:54:44

Track ID:212201552 Supp Name: HEMANT SAHAI ASSOCIATES **Bill No: MUM2122000098 Bill Dt 02.08.21 BillAmt: 28000.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	20.08.21 11:51:34
Outward	FA & CAO-	10.11.21 12:34:19

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Track ID:212201553 Supp Name: HEMANT SAHAI ASSOCIATES **Bill No: MUM2122000103** **Bill Dt 10.08.21** **BillAmt: 1500.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	20.08.21 11:53:36
Outward	FA & CAO-	15.11.21 17:21:37

Track ID:212201554 Supp Name: HEMANT SAHAI ASSOCIATES **Bill No: MUM2122000104** **Bill Dt 10.08.21** **BillAmt: 5500.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	20.08.21 11:55:22
Outward	FA & CAO-	10.12.21 12:56:25
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008861	11.02.22 00:00:00

Track ID:212201555 Supp Name: HEMANT SAHAI ASSOCIATES **Bill No: MUM2122000105** **Bill Dt 10.08.21** **BillAmt: 1500.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	20.08.21 11:57:05
Outward	FA & CAO-	28.10.21 16:08:37
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008861	17.11.21 00:00:00

Track ID:212201556 Supp Name: HEMANT SAHAI ASSOCIATES **Bill No: MUM2122000106** **Bill Dt 10.08.21** **BillAmt: 1500.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	20.08.21 11:58:40
Outward	ACCOUNTS-	20.09.21 13:50:34
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008861	01.10.21 00:00:00

Track ID:212201557 Supp Name: HEMANT SAHAI ASSOCIATES **Bill No: MUM2122000107** **Bill Dt 10.08.21** **BillAmt: 27841.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	20.08.21 12:00:25
Outward	FA & CAO-	10.11.21 12:35:13

Track ID:212201558 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0278/21-22** **Bill Dt 18.08.21** **BillAmt: 37112.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A/I.	04.09.21 12:24:17

Track ID:212201558 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0278/21-22** **Bill Dt 18.08.21** **BillAmt: 37112.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	STORES-DEPOT DESPATCH WARD-DAS BIJOY BHARAT	20.08.21 12:18:58
	STORES-DEPOT DESPATCH WARD-SHRI SANTOSH GOPAL KONDVILKAR	21.08.21 14:31:50
	STORES-DEPOT DESPATCH WARD-	23.08.21 12:11:21
Outward	ACCOUNTS-	23.08.21 12:13:38
Outward	ACCOUNTS-	04.09.21 12:28:33

Track ID:212201559 Supp Name: TESLA ELECTRICALS **Bill No: TE/2021-22/007** **Bill Dt 02.08.21** **BillAmt: 527525.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	23.08.21 16:47:05

Track ID:212201559 Supp Name: TESLA ELECTRICALS **Bill No: TE/2021-22/007** **Bill Dt 02.08.21** **BillAmt: 527525.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	20.08.21 13:07:48
Outward	ACCOUNTS-	21.08.21 16:30:33
Outward	ACCOUNTS-	02.09.21 12:18:46

Track ID:212201560 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0216/21-22** **Bill Dt 13.07.21** **BillAmt: 211262.10** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SHRI HARSHAD DASHRATH ZOLE	20.08.21 14:37:33
	PORT- -SMT. PRATIBHA SUHAS JADHAV	20.08.21 14:37:33
	PORT- -JOSHI DATTATRAYA RAGHUVEER	20.08.21 14:40:44
	PORT- -CAPT.BHABATOSH CHAND	20.08.21 14:41:38
	PORT- -SHRI HARSHAD DASHRATH ZOLE	20.08.21 14:43:15
Outward	ACCOUNTS-	20.08.21 14:47:49
Inward	ACCOUNTS-TENDER BRANCH-AI BILLS	21.08.21 14:35:47
Outward	ACCOUNTS-	27.08.21 15:40:53

Track ID:212201561 Supp Name: MANVI ENTERPRISES **Bill No: 692** **Bill Dt 04.08.21** **BillAmt: 26668.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time

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Track ID:212201561 Supp Name: MANVI ENTERPRISES **Bill No: 692** **Bill Dt 04.08.21 BillAmt: 26668.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-SC(JADHAV R)*	20.08.21 14:53:21
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009578	08.09.21 00:00:00

Track ID:212201561 Supp Name: MANVI ENTERPRISES **Bill No: 692 & 789** **Bill Dt 04.08.21 BillAmt: 26668.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	02.09.21 11:23:12

Track ID:212201562 Supp Name: MANVI ENTERPRISES **Bill No: 697&791** **Bill Dt 05.08.21 BillAmt: 3450.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-SC(JADHAV R)*	20.08.21 14:56:15
Outward	ACCOUNTS-	02.09.21 11:20:16
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009578	08.09.21 00:00:00

Track ID:212201563 Supp Name: MANVI ENTERPRISES **Bill No: 693&790** **Bill Dt 05.08.21 BillAmt: 20750.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-SC(JADHAV R)*	20.08.21 14:58:55
Outward	ACCOUNTS-	02.09.21 11:18:01
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009578	08.09.21 00:00:00

Track ID:212201564 Supp Name: CHAUDHARI ENTERPRISES **Bill No: 8524** **Bill Dt 12.08.21 BillAmt: 380.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-SC(JADHAV R)*	20.08.21 15:03:24
Outward	ACCOUNTS-	02.09.21 11:10:02

Track ID:212201565 Supp Name: SADHAV SHIPPING LTD **Bill No: SSL/069/2021-22** **Bill Dt 02.08.21 BillAmt: 1424237.40** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SHRI HARSHAD DASHRATH ZOLE	20.08.21 15:05:59
	PORT- -SMT. PRATIBHA SUHAS JADHAV	20.08.21 15:05:59
	PORT- -JOSHI DATTATRAYA RAGHUVEER	20.08.21 15:11:07
	PORT- -CAPT. BALASAHEB VINAYAK PAWAR	20.08.21 15:12:40
	PORT- -CAPT.BHABATOSH CHAND	20.08.21 15:13:52
	PORT- -SHRI HARSHAD DASHRATH ZOLE	20.08.21 15:15:40
Outward	ACCOUNTS-	20.08.21 15:18:09
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	23.08.21 11:24:32
Outward	ACCOUNTS-	02.09.21 15:47:49

Track ID:212201566 Supp Name: SADHAV SHIPPING LTD **Bill No: SSL/070/2021-22** **Bill Dt 02.08.21 BillAmt: 1549345.90** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SHRI HARSHAD DASHRATH ZOLE	20.08.21 15:09:19
	PORT- -SMT. PRATIBHA SUHAS JADHAV	20.08.21 15:09:19
	PORT- -JOSHI DATTATRAYA RAGHUVEER	20.08.21 15:11:44
	PORT- -CAPT. BALASAHEB VINAYAK PAWAR	20.08.21 15:13:02
	PORT- -CAPT.BHABATOSH CHAND	20.08.21 15:14:25
	PORT- -SHRI HARSHAD DASHRATH ZOLE	20.08.21 15:16:21
Outward	ACCOUNTS-	20.08.21 15:19:43
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	23.08.21 11:25:16
Outward	ACCOUNTS-	02.09.21 12:07:49

Track ID:212201567 Supp Name: SHREE GANESH XEROX & STATIONERY **Bill No: 128** **Bill Dt 31.05.21 BillAmt: 39649.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A I BILLS	21.09.21 12:40:50
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0004168	08.11.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	18.11.21 15:14:46
	ACCOUNTS-TENDER BRANCH-AUDIT	18.11.21 15:15:16
	ACCOUNTS-TENDER BRANCH-AUDIT	18.11.21 15:17:18
	ACCOUNTS-TENDER BRANCH-AUDIT	18.11.21 15:18:10
	ACCOUNTS-TENDER BRANCH-PASSED	18.11.21 15:18:27
	ACCOUNTS-TENDER BRANCH-PASSED	18.11.21 15:18:50

Track ID:212201567 Supp Name: SHREE GANESH XEROX & STATIONERY **Bill No: 128** **Bill Dt 31.05.21** **BillAmt: 39649.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-SC(JADHAV.R)*	20.08.21 16:02:24
Outward	ACCOUNTS-	20.09.21 11:20:04
Outward	ACCOUNTS-	28.09.21 11:40:53
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0004168	08.11.21 00:00:00

Track ID:212201568 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 1301/21** **Bill Dt 21.08.21** **BillAmt: 39099.90** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	27.08.21 16:19:11
Outward	ACCOUNTS-	07.09.21 14:41:28
Payment	ACCOUNTS-CASH OFFICE SECTION-ABDPS6247H	13.09.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	28.09.21 11:01:14
	ACCOUNTS-TENDER BRANCH-AUDIT	28.09.21 11:01:25
	ACCOUNTS-TENDER BRANCH-AUDIT	28.09.21 11:01:34
	ACCOUNTS-TENDER BRANCH-PASSED	28.09.21 11:01:54
	ACCOUNTS-TENDER BRANCH-PASSED	28.09.21 11:02:18

Track ID:212201568 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 1301/21** **Bill Dt 21.08.21** **BillAmt: 39099.90** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI V.B.S. VENKATESHWARA RAO	21.08.21 11:00:56
Outward	ACCOUNTS-	24.08.21 16:58:19
Payment	ACCOUNTS-CASH OFFICE SECTION-ABDPS6247H	13.09.21 00:00:00

Track ID:212201569 Supp Name: J R P SERVICE **Bill No: 212** **Bill Dt 19.07.21** **BillAmt: 1871344.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-CHAVAN ML	21.08.21 11:06:23
Outward	ACCOUNTS-	21.08.21 11:07:19
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	23.08.21 11:26:03
Outward	ACCOUNTS-	02.09.21 12:14:52

Track ID:212201570 Supp Name: ADITI TRAVELS **Bill No: 35** **Bill Dt 01.05.21** **BillAmt: 59080.20** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SHRI HARSHAD DASHRATH ZOLE	21.08.21 11:27:40
	PORT- -SMT. PRATIBHA SUHAS JADHAV	21.08.21 11:27:40
	PORT- -JOSHI DATTATRAYA RAGHUVEER	21.08.21 11:31:52
	PORT- -CAPT.BHABATOSH CHAND	21.08.21 11:33:36
	PORT- -SHRI HARSHAD DASHRATH ZOLE	21.08.21 11:34:39
Outward	ACCOUNTS-	21.08.21 11:37:55
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	23.08.21 11:13:45
Outward	ACCOUNTS-	27.08.21 15:39:12

Track ID:212201571 Supp Name: M/S. RAHUL MARKETING **Bill No: 1402 & 1403** **Bill Dt 06.08.21** **BillAmt: 97035.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	CMO-KITCHEN-PTH DIET KITCHEN	21.08.21 11:57:28
Outward	ACCOUNTS-	23.08.21 11:40:29

Track ID:212201572 Supp Name: ECIL RAPISCAN LTD. **Bill No: 27SER21-22/172** **Bill Dt 17.08.21** **BillAmt: 556226.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	23.09.21 12:48:24
	ACCOUNTS-TENDER BRANCH-AUDIT	30.09.21 16:19:39
	ACCOUNTS-TENDER BRANCH-AUDIT	30.09.21 16:19:44
	ACCOUNTS-TENDER BRANCH-PASSED	30.09.21 16:20:12
	ACCOUNTS-TENDER BRANCH-PASSED	30.09.21 16:20:22
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003005	01.10.21 00:00:00
	ACCOUNTS-TENDER BRANCH-PASSED	01.10.21 12:20:31

Track ID:212201572 Supp Name: ECIL RAPISCAN LTD. **Bill No: 27SER21-22/172** **Bill Dt 17.08.21** **BillAmt: 556226.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SMT.APPASWAMY AKILANDESWARI	21.08.21 12:12:41

Track ID:212201572 Supp Name: ECIL RAPISCAN LTD. **Bill No: 27SER21-22/172** **Bill Dt 17.08.21** **BillAmt: 556226.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	22.09.21 12:02:21
Outward	ACCOUNTS-	29.09.21 11:11:19
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003005	01.10.21 00:00:00

Track ID:212201573 Supp Name: JALARAM ENTERPRISES **Bill No: AZ-000046** **Bill Dt 18.08.21** **BillAmt: 8236.70** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-AMB. BHAVAN, COMP. SEC-SHRI AANAND MADHAVRAO BHOSALE	21.08.21 12:15:17
Outward	ACCOUNTS-	31.08.21 12:57:24
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0011457	08.09.21 00:00:00

Track ID:212201574 Supp Name: A TO Z OFFICE SOLUTIONS **Bill No: AZ-000046** **Bill Dt 18.08.21** **BillAmt: 12996.99** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-AMB. BHAVAN, COMP. SEC-SHRI AANAND MADHAVRAO BHOSALE	21.08.21 12:27:49
Outward	ACCOUNTS-	31.08.21 12:59:06
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0011458	08.09.21 00:00:00

Track ID:212201575 Supp Name: CHAUDHARI ENTERPRISES **Bill No: 8518** **Bill Dt 10.08.21** **BillAmt: 3500.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	21.08.21 12:56:40
Outward	ACCOUNTS-	17.12.21 10:55:36

Track ID:212201576 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCP/0279/21-22** **Bill Dt 18.08.21** **BillAmt: 38828.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	23.08.21 11:11:56
Outward	ACCOUNTS-	04.09.21 17:02:52

Track ID:212201576 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCP/0279/21-22** **Bill Dt 18.08.21** **BillAmt: 38828.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	RAILWAY-STORES-STORES	21.08.21 13:04:01
Outward	ACCOUNTS-	21.08.21 13:06:27

Track ID:212201577 Supp Name: PROFESSIONAL SHIP MANAGEMENT PVT. LTD. **Bill No: PSM/21-22/012** **Bill Dt 10.07.21** **BillAmt: 546930.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SHRI HARSHAD DASHRATH ZOLE	21.08.21 13:40:12
	PORT- -SMT. PRATIBHA SUHAS JADHAV	21.08.21 13:40:12
	PORT- -JOSHI DATTATRAYA RAGHUVEER	21.08.21 13:53:37
	PORT- -CAPT. BALASAHEB VINAYAK PAWAR	21.08.21 13:56:13
	PORT- -CAPT.BHABATOSH CHAND	21.08.21 13:58:36
	PORT- -SHRI HARSHAD DASHRATH ZOLE	21.08.21 14:00:45
Outward	ACCOUNTS-	21.08.21 14:05:02
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	23.08.21 11:14:55
Outward	ACCOUNTS-	26.08.21 15:51:52

Track ID:212201578 Supp Name: PROFESSIONAL SHIP MANAGEMENT PVT. LTD. **Bill No: PSM/21-22/014** **Bill Dt 10.07.21** **BillAmt: 546930.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SHRI HARSHAD DASHRATH ZOLE	21.08.21 13:43:55
	PORT- -SMT. PRATIBHA SUHAS JADHAV	21.08.21 13:43:55
	PORT- -JOSHI DATTATRAYA RAGHUVEER	21.08.21 13:54:07
	PORT- -CAPT. BALASAHEB VINAYAK PAWAR	21.08.21 13:56:34
	PORT- -CAPT.BHABATOSH CHAND	21.08.21 13:58:54
	PORT- -SHRI HARSHAD DASHRATH ZOLE	21.08.21 14:01:17
Outward	ACCOUNTS-	21.08.21 14:08:20
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	23.08.21 11:15:56
Outward	ACCOUNTS-	30.08.21 16:10:28

Track ID:212201579 Supp Name: PROFESSIONAL SHIP MANAGEMENT PVT. LTD. **Bill No: PSM/21-22/015** **Bill Dt 05.08.21** **BillAmt: 565161.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SHRI HARSHAD DASHRATH ZOLE	21.08.21 13:47:19
	PORT- -SMT. PRATIBHA SUHAS JADHAV	21.08.21 13:47:19

Track ID:212201579 Supp Name: PROFESSIONAL SHIP MANAGEMENT PVT. LTD. **Bill No: PSM/21-22/015** **Bill Dt 05.08.21** **BillAmt: 565161.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
	PORT- -JOSHI DATTATRAYA RAGHUVEER	21.08.21 13:54:38
	PORT- -CAPT. BALASAHEB VINAYAK PAWAR	21.08.21 13:56:59
	PORT- -CAPT.BHABATOSH CHAND	21.08.21 13:59:25
	PORT- -SHRI HARSHAD DASHRATH ZOLE	21.08.21 14:01:40
Outward	ACCOUNTS-	21.08.21 14:11:43
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	23.08.21 11:17:43
Outward	ACCOUNTS-	30.08.21 16:08:59

Track ID:212201580 Supp Name: PROFESSIONAL SHIP MANAGEMENT PVT. LTD. **Bill No: PSM/21-22/016** **Bill Dt 05.08.21** **BillAmt: 565161.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SHRI HARSHAD DASHRATH ZOLE	21.08.21 13:51:05
	PORT- -SMT. PRATIBHA SUHAS JADHAV	21.08.21 13:51:05
	PORT- -JOSHI DATTATRAYA RAGHUVEER	21.08.21 13:55:16
	PORT- -CAPT. BALASAHEB VINAYAK PAWAR	21.08.21 13:57:21
	PORT- -CAPT.BHABATOSH CHAND	21.08.21 13:59:48
	PORT- -SHRI HARSHAD DASHRATH ZOLE	21.08.21 14:02:08
Outward	ACCOUNTS-	21.08.21 14:14:53
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	23.08.21 11:17:02
Outward	ACCOUNTS-	30.08.21 16:09:39

Track ID:212201581 Supp Name: R S TELECOM INFRA **Bill No: AUG 21/O7** **Bill Dt 07.08.21** **BillAmt: 26550.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	25.08.21 12:43:38

Track ID:212201581 Supp Name: R S TELECOM INFRA **Bill No: AUG21/07** **Bill Dt 07.08.21** **BillAmt: 26550.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	04.09.21 13:05:00
	ACCOUNTS-TENDER BRANCH-PASSED	05.10.21 16:57:59
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0011012	06.10.21 00:00:00

Track ID:212201581 Supp Name: R S TELECOM INFRA **Bill No:** **Bill Dt** **BillAmt: 26550.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	21.08.21 17:22:31
Outward	ACCOUNTS-	16.09.21 16:50:58
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0011012	06.10.21 00:00:00

Track ID:212201582 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0273/21-22** **Bill Dt 18.08.21** **BillAmt: 39237.00** **Bill Type: ESTIMATED/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BC	23.08.21 16:41:48
	ACCOUNTS-TENDER BRANCH-AUDIT	25.08.21 15:55:10
	ACCOUNTS-TENDER BRANCH-AUDIT	25.08.21 15:55:14
	ACCOUNTS-TENDER BRANCH-AUDIT	25.08.21 15:55:26
	ACCOUNTS-TENDER BRANCH-PASSED	25.08.21 15:55:41
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009680	26.08.21 00:00:00

Track ID:212201582 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0273/21-22** **Bill Dt 18.08.21** **BillAmt: 39237.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	PORT-PORT SAFETY & FIRE OFFICE-P P BHONDE PSFO	23.08.21 10:16:43
Outward	ACCOUNTS-	23.08.21 10:19:26
Outward	ACCOUNTS-	25.08.21 17:13:23
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009680	26.08.21 00:00:00

Track ID:212201583 Supp Name: ADITI TRAVELS **Bill No: 295** **Bill Dt 01.08.21** **BillAmt: 49363.20** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	27.08.21 16:29:53
Outward	ACCOUNTS-	04.09.21 17:04:21
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	08.09.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	28.09.21 11:34:02

Track ID:212201583 Supp Name: ADITI TRAVELS **Bill No: 295** **Bill Dt 01.08.21 BillAmt: 49363.20** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
	ACCOUNTS-TENDER BRANCH-AUDIT	28.09.21 11:34:13
	ACCOUNTS-TENDER BRANCH-AUDIT	28.09.21 11:35:17
	ACCOUNTS-TENDER BRANCH-PASSED	28.09.21 11:35:36
	ACCOUNTS-TENDER BRANCH-PASSED	28.09.21 11:35:55

Track ID:212201583 Supp Name: ADITI TRAVELS **Bill No: 295** **Bill Dt 01.08.21 BillAmt: 49363.20** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	23.08.21 10:36:44
	MEED-ACCOUNTS-SHRI BABALI RAMCHANDRA GAWAS	23.08.21 10:40:02
Outward	ACCOUNTS-	25.08.21 15:22:01
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	08.09.21 00:00:00

Track ID:212201584 Supp Name: ANAND GAS SERVICE **Bill No: 21-22/08/230** **Bill Dt 02.08.21 BillAmt: 15795.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SUDHIR PURUSHOTTAM AMBERKAR	23.08.21 10:44:24
Outward	ACCOUNTS-	23.08.21 10:48:32

Track ID:212201585 Supp Name: VIMAL FIRE CONTROLS PVT. LTD. **Bill No: VFC/2122/ST/136** **Bill Dt 30.07.21 BillAmt: 1975425.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	30.08.21 17:37:53
Outward	MEED-	07.09.21 16:18:11

Track ID:212201585 Supp Name: VIMAL FIRE CONTROLS PVT. LTD. **Bill No: VFC/2122/ST/136** **Bill Dt 30.07.21 BillAmt: 1975425.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-MANOJ K. BAIKAR	23.08.21 10:45:34
Outward	ACCOUNTS-	27.08.21 12:18:25

Track ID:212201586 Supp Name: ADITI TRAVELS **Bill No: 299** **Bill Dt 01.08.21 BillAmt: 64260.00** **Bill Type: ESTIMATED/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BC	27.08.21 16:05:45
	ACCOUNTS-TENDER BRANCH-AUDIT	31.08.21 11:29:04
	ACCOUNTS-TENDER BRANCH-AUDIT	31.08.21 11:29:15
	ACCOUNTS-TENDER BRANCH-PASSED	31.08.21 11:29:40
	ACCOUNTS-TENDER BRANCH-PASSED	31.08.21 11:29:54
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	01.09.21 00:00:00

Track ID:212201586 Supp Name: ADITI TRAVELS **Bill No: 299** **Bill Dt 01.08.21 BillAmt: 64260.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	VIGILANCE-CVO-SHRI H. R. MORE, A.O.	23.08.21 10:52:47
Outward	ACCOUNTS-	25.08.21 15:44:04
Outward	ACCOUNTS-	30.08.21 16:11:11
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	01.09.21 00:00:00

Track ID:212201587 Supp Name: ANAND GAS SERVICE **Bill No: 21-22/08/232** **Bill Dt 07.08.21 BillAmt: 31590.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SUDHIR PURUSHOTTAM AMBERKAR	23.08.21 10:55:19
Outward	ACCOUNTS-	23.08.21 10:58:19

Track ID:212201588 Supp Name: ANAND GAS SERVICE **Bill No: 21-22/08/233** **Bill Dt 07.08.21 BillAmt: 12636.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	24.08.21 16:55:53

Track ID:212201588 Supp Name: ANAND GAS SERVICE **Bill No: 21-22/08/233** **Bill Dt 07.08.21 BillAmt: 12636.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SUDHIR PURUSHOTTAM AMBERKAR	23.08.21 11:05:28
Outward	ACCOUNTS-	23.08.21 11:08:30
Outward	C.L.O.-B.B.DAS	06.09.21 12:35:29

Track ID:212201589 Supp Name: OTIS ELEVATOR COMPANY (INDIA) LTD **Bill No: MH/O/2014113** **Bill Dt 22.02.21 BillAmt: 60681.50** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	13.10.21 15:21:37

Mumbai Port Authority - Bill Tracking System

For The Financial Year :2122
For All departments.
All Suppliers

Track ID:212201589 Supp Name: OTIS ELEVATOR COMPANY (INDIA) LTD **Bill No: MH/O/2014113** **Bill Dt 22.02.21** **BillAmt: 60681.50** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	23.08.21 11:25:57
Outward	ACCOUNTS-	29.09.21 12:17:26
Inward	ACCOUNTS-TENDER BRANCH-A.I. BILLING	29.09.21 16:48:30

Track ID:212201590 Supp Name: OTIS ELEVATOR COMPANY (INDIA) LTD **Bill No: MH/O/2O14114** **Bill Dt 22.02.21** **BillAmt: 60681.50** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I. BILLING	29.09.21 16:47:08

Track ID:212201590 Supp Name: OTIS ELEVATOR COMPANY (INDIA) LTD **Bill No: MH/O/2O14114** **Bill Dt 22.02.21** **BillAmt: 60681.50** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	23.08.21 11:31:23
Outward	ACCOUNTS-	29.09.21 12:14:14
Outward	ACCOUNTS-	13.10.21 15:22:53

Track ID:212201591 Supp Name: JAI MALLHAR HIRING SERVICE **Bill No: 234/JMHS/2021-22** **Bill Dt 12.07.21** **BillAmt: 130000.00** **Bill Type: ESTIMATED/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BC	24.08.21 16:48:24

Track ID:212201591 Supp Name: JAI MALLHAR HIRING SERVICE **Bill No: 234/JMHS/2021-22** **Bill Dt 12.07.21** **BillAmt: 130000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	CMO-KITCHEN-MAR SECTION	23.08.21 12:28:08
Outward	ACCOUNTS-	23.08.21 12:41:11
Outward	ACCOUNTS-	27.08.21 15:22:03

Track ID:212201592 Supp Name: JAI MALLHAR HIRING SERVICE **Bill No: 235/JMHS/21-22** **Bill Dt 12.07.21** **BillAmt: 130000.00** **Bill Type: ESTIMATED/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BC	27.08.21 16:12:48
Outward	ACCOUNTS-	01.09.21 11:45:10

Track ID:212201592 Supp Name: JAI MALLHAR HIRING SERVICE **Bill No: 235/JMHS/21-22** **Bill Dt 12.07.21** **BillAmt: 130000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	CMO-KITCHEN-MAR SECTION	23.08.21 12:31:01
Outward	ACCOUNTS-	23.08.21 12:42:30

Track ID:212201593 Supp Name: FINE ENVIRO TECH ENGINEERS **Bill No: 2ND INTERIM BILL** **Bill Dt 18.08.21** **BillAmt: 278480.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SHRI NEERAJ SURYANATH KARPATHAK	23.08.21 12:37:28
Outward	ACCOUNTS-	23.08.21 12:38:53
Inward	ACCOUNTS-TENDER BRANCH-AI	30.08.21 17:35:38
Outward	ACCOUNTS-	09.09.21 15:02:16

Track ID:212201594 Supp Name: PIYUSH ENTERPRISES **Bill No: PE/MH/025/2021-22** **Bill Dt 18.08.21** **BillAmt: 2493787.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-CHAVAN ML	23.08.21 14:49:50
Outward	ACCOUNTS-	23.08.21 14:50:34
Inward	ACCOUNTS-TENDER BRANCH-AI	24.08.21 11:50:59
Outward	ACCOUNTS-	09.09.21 15:01:22

Track ID:212201595 Supp Name: SMS ENVOCLEAN PVT. LTD. **Bill No: 0094818975** **Bill Dt 31.07.21** **BillAmt: 291600.00** **Bill Type: ESTIMATED/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BC	27.08.21 16:11:44

Track ID:212201595 Supp Name: SMS ENVOCLEAN PVT. LTD. **Bill No: 0094818975** **Bill Dt 31.07.21** **BillAmt: 291600.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	CMO-PPP Cell-V.S.VAIDYA	23.08.21 14:56:21
Outward	ACCOUNTS-	24.08.21 11:46:31
Outward	ACCOUNTS-	01.09.21 11:44:17

Track ID:212201596 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0287/2122** **Bill Dt 20.08.21** **BillAmt: 39806.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	27.08.21 16:13:53
Outward	ACCOUNTS-	08.09.21 16:55:53

Mumbai Port Authority - Bill Tracking System

For The Financial Year :2122
For All departments.
All Suppliers

Track ID:212201596 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0287/2122** **Bill Dt 20.08.21** **BillAmt: 39806.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-CASH OFFICE SECTION-AO(TENDER)	23.08.21 15:12:20
Outward	ACCOUNTS-	23.08.21 15:14:46

Track ID:212201597 Supp Name: ELEFO BIOTECH PRIVATE LIMITED **Bill No: EBPL2122006/EBPL2** **Bill Dt 18.08.21** **BillAmt: 1235437.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-CHAVAN ML	23.08.21 15:25:37
Outward	ACCOUNTS-	23.08.21 15:26:58
Inward	ACCOUNTS-TENDER BRANCH-AI	24.08.21 11:52:37
Outward	GARHA TOURS & TRAVELS-	09.09.21 12:51:59

Track ID:212201598 Supp Name: J.J. JADEJA **Bill No: 200** **Bill Dt 02.08.21** **BillAmt: 5000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	23.08.21 15:35:30
Outward	FA & CAO-	20.10.21 12:09:09
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000431	11.03.22 00:00:00

Track ID:212201599 Supp Name: J.J. JADEJA **Bill No: 299** **Bill Dt 02.08.21** **BillAmt: 17450.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	23.08.21 15:38:10
Outward	FA & CAO-	20.10.21 12:10:26
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000431	11.03.22 00:00:00

Track ID:212201600 Supp Name: SAI ADVERTISERS **Bill No: NWS-30236** **Bill Dt 20.08.21** **BillAmt: 97111.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECRETARY-PRO-SHRI ANIL GANPAT LEPKAR	23.08.21 15:53:36
Outward	ACCOUNTS-	23.08.21 17:03:47

Track ID:212201601 Supp Name: MAHARASHTRA STATE SECURITY CORPORATION **Bill No: MSSC/21-22/01136** **Bill Dt 10.08.21** **BillAmt: 1063065.54** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	CMO-PPP Cell-V.S.VAIDYA	23.08.21 16:18:16
Outward	ACCOUNTS-	24.08.21 11:48:04

Track ID:212201602 Supp Name: PRIME CONSTRUCTIONS **Bill No: PC/01** **Bill Dt 02.08.21** **BillAmt: 19008.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-NALAWADE S	23.08.21 16:55:30
Outward	ACCOUNTS-	23.08.21 16:56:22
Inward	ACCOUNTS-TENDER BRANCH-AI	24.08.21 16:49:09
Outward	ACCOUNTS-	02.09.21 15:38:56

Track ID:212201603 Supp Name: SAI ADVERTISERS **Bill No: NWS-30235** **Bill Dt 19.08.21** **BillAmt: 196595.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECRETARY-PRO-SHRI ANIL GANPAT LEPKAR	23.08.21 17:06:31
Outward	ACCOUNTS-	23.08.21 17:08:28

Track ID:212201604 Supp Name: BOMBAY FERRY SHIP TO SHORE SERVICE **Bill No: 6144** **Bill Dt 16.08.21** **BillAmt: 249735.13** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	30.08.21 17:45:17
Outward	ACCOUNTS-	03.09.21 14:31:42
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000174	06.09.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	28.09.21 12:57:57
	ACCOUNTS-TENDER BRANCH-AUDIT	28.09.21 12:58:05
	ACCOUNTS-TENDER BRANCH-PASSED	28.09.21 12:58:24
	ACCOUNTS-TENDER BRANCH-PASSED	28.09.21 12:58:45
	ACCOUNTS-TENDER BRANCH-PASSED	28.09.21 12:58:51

Track ID:212201604 Supp Name: BOMBAY FERRY SHIP TO SHORE SERVICE **Bill No: 6144** **Bill Dt 16.08.21** **BillAmt: 249735.13** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	24.08.21 10:14:37
	MEED-ACCOUNTS-SHRI PRAVIN MURLIDHAR DARADE	24.08.21 10:59:40
Outward	ACCOUNTS-	27.08.21 14:52:23

Track ID:212201604 Supp Name: BOMBAY FERRY SHIP TO SHORE SERVICE **Bill No: 6144** **Bill Dt 16.08.21** **BillAmt: 249735.13** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000174	06.09.21 00:00:00

Track ID:212201605 Supp Name: MINI COMP **Bill No: 59/AUG/21-22** **Bill Dt 04.08.21** **BillAmt: 9440.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	24.08.21 14:47:17
Outward	ACCOUNTS-	24.08.21 17:09:19
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009129	08.09.21 00:00:00

Track ID:212201606 Supp Name: ACER INDIA PVT. LTD. **Bill No: D21006123KA** **Bill Dt 13.05.21** **BillAmt: 80938.41** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI BILLS	04.09.21 17:15:08
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007475	22.09.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	30.09.21 10:04:15
	ACCOUNTS-TENDER BRANCH-AUDIT	01.10.21 12:18:35
	ACCOUNTS-TENDER BRANCH-AUDIT	01.10.21 12:18:48
	ACCOUNTS-TENDER BRANCH-PASSED	01.10.21 12:19:17

Track ID:212201606 Supp Name: ACER INDIA PVT. LTD. **Bill No: D21006123KA** **Bill Dt 13.05.21** **BillAmt: 80938.41** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-AMB. BHAVAN, COMP. SEC-SHRI AANAND MADHAVRAO BHOSALE	24.08.21 14:58:43
Outward	ACCOUNTS-	30.08.21 14:26:05
Outward	P&R-	07.09.21 16:16:20
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007475	22.09.21 00:00:00

Track ID:212201607 Supp Name: ECOM SECURITY SYSTEM **Bill No: ECSS/21-22/0023** **Bill Dt 19.08.21** **BillAmt: 122661.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI SANDESH WAMAN KUSHTE	24.08.21 15:05:24
Outward	ACCOUNTS-	08.09.21 16:19:06
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0011079	08.10.21 00:00:00

Track ID:212201608 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/ 0289/ 21-22** **Bill Dt 20.08.21** **BillAmt: 39237.00** **Bill Type: ESTIMATED/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BC	30.08.21 17:33:17
Outward	ACCOUNTS-	04.09.21 17:01:01
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009680	08.09.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	28.09.21 11:37:06
	ACCOUNTS-TENDER BRANCH-AUDIT	28.09.21 11:37:17
	ACCOUNTS-TENDER BRANCH-PASSED	28.09.21 11:37:34
	ACCOUNTS-TENDER BRANCH-PASSED	28.09.21 11:37:52
	ACCOUNTS-TENDER BRANCH-PASSED	28.09.21 11:44:06

Track ID:212201608 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/ 0289/ 21-22** **Bill Dt 20.08.21** **BillAmt: 39237.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	VIGILANCE-CVO-SHRI H.R. MORE, AO	24.08.21 16:26:11
Outward	ACCOUNTS-	26.08.21 16:25:44
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009680	08.09.21 00:00:00

Track ID:212201609 Supp Name: VIMAL FIRE CONTROLS PVT. LTD. **Bill No: VFC/2122/GT/067** **Bill Dt 30.07.21** **BillAmt: 978710.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	30.09.21 16:51:38

Track ID:212201609 Supp Name: VIMAL FIRE CONTROLS PVT. LTD. **Bill No: VFC/2122/GT/067** **Bill Dt 30.07.21** **BillAmt: 978710.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-MANOJ K. BAIKAR	24.08.21 16:41:20
Outward	ACCOUNTS-	30.09.21 12:16:16
Outward	ACCOUNTS-	07.10.21 15:14:30

Track ID:212201610 Supp Name: VIMAL FIRE CONTROLS PVT. LTD. **Bill No: VFC/2122/ST/137** **Bill Dt 30.07.21** **BillAmt: 40261.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	30.08.21 17:38:48

Track ID:212201610 Supp Name: VIMAL FIRE CONTROLS PVT. LTD. **Bill No: VFC/2122/ST/137 Bill Dt 30.07.21 BillAmt: 40261.00 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-MANOJ K. BAIKAR	24.08.21 16:43:54
Outward	ACCOUNTS-	30.08.21 13:05:40
Outward	MEED-	07.09.21 16:19:47

Track ID:212201611 Supp Name: VIMAL FIRE CONTROLS PVT. LTD. **Bill No: VFC/2122/ST/138 Bill Dt 30.07.21 BillAmt: 36472.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	30.08.21 17:36:50

Track ID:212201611 Supp Name: VIMAL FIRE CONTROLS PVT. LTD. **Bill No: VFC/2122/ST/138 Bill Dt 30.07.21 BillAmt: 36472.00 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-MANOJ K. BAIKAR	24.08.21 16:46:20
Outward	ACCOUNTS-	27.08.21 16:09:46
Outward	MEED-	07.09.21 16:23:50

Track ID:212201612 Supp Name: KHANDESHWAR TOWING **Bill No: 834/KT/21-22 Bill Dt 18.08.21 BillAmt: 42295.00 Bill Type: ESTIMATE D/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BC	30.08.21 17:34:08

Track ID:212201612 Supp Name: KHANDESHWAR TOWING **Bill No: 834/KT/21-22 Bill Dt 18.08.21 BillAmt: 42295.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	STORES-DEPOT DESPATCH WARD-DAS BIJOY BHARAT	25.08.21 11:35:46
	STORES-DEPOT DESPATCH WARD-SHRI SANTOSH GOPAL KONDVILKAR	26.08.21 11:28:57
	STORES-DEPOT DESPATCH WARD-	26.08.21 15:30:16
Outward	ACCOUNTS-	26.08.21 15:32:41
Outward	ACCOUNTS-	04.09.21 17:05:03

Track ID:212201613 Supp Name: A-ONE CARETAKER PVT. LTD. **Bill No: AONE/JUL-21/86 Bill Dt 01.08.21 BillAmt: 1160869.00 Bill Type: ESTIMATE D/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BC	27.08.21 16:04:49
Outward	ACCOUNTS-	01.09.21 11:42:02

Track ID:212201613 Supp Name: A-ONE CARETAKER PVT. LTD. **Bill No: AONE/JUL-21/86 Bill Dt 01.08.21 BillAmt: 1160869.00 Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	CMO-PPP Cell-V.S.VAIDYA	25.08.21 12:43:54
Outward	ACCOUNTS-	26.08.21 10:23:47

Track ID:212201614 Supp Name: VAIBHAV ENVIRONMENTAL SERVICES **Bill No: 385/BPT/2021 Bill Dt 05.04.21 BillAmt: 77571.30 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	27.08.21 16:20:41
Outward	ACCOUNTS-	02.09.21 15:42:02

Track ID:212201614 Supp Name: VAIBHAV ENVIRONMENTAL SERVICES **Bill No: 385/BPT/2021 Bill Dt 05.04.21 BillAmt: 77571.30 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SANJIV GHANWAT	25.08.21 13:13:42
Outward	ACCOUNTS-	25.08.21 13:17:27

Track ID:212201615 Supp Name: VAIBHAV ENVIRONMENTAL SERVICES **Bill No: 392/BPT/2021 Bill Dt 10.05.21 BillAmt: 77571.30 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	27.08.21 16:21:37
Outward	ACCOUNTS-	02.09.21 15:43:14

Track ID:212201615 Supp Name: VAIBHAV ENVIRONMENTAL SERVICES **Bill No: 392/BPT/2021 Bill Dt 10.05.21 BillAmt: 77571.30 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SANJIV GHANWAT	25.08.21 13:16:22
Outward	ACCOUNTS-	25.08.21 13:18:04

Track ID:212201616 Supp Name: WILLARD INDUSTRIES PVT. LTD. **Bill No: WAPL/021/21-22 Bill Dt 31.07.21 BillAmt: 1326918.00 Bill Type: ESTIMATE D/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BC	27.08.21 16:09:45
Outward	ACCOUNTS-	30.08.21 16:12:38

Track ID:212201616 Supp Name: WILLARD INDUSTRIES PVT. LTD. **Bill No: WAPL/021/21-22 Bill Dt 31.07.21 BillAmt: 1326918.00 Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time

Track ID:212201616 Supp Name: WILLARD INDUSTRIES PVT. LTD. **Bill No: WAPL/021/21-22** **Bill Dt 31.07.21** **BillAmt: 1326918.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	CMO-PPP Cell-V.S. VAIDYA	25.08.21 14:43:18
Outward	ACCOUNTS-	26.08.21 10:21:36

Track ID:212201617 Supp Name: WILLARD INDUSTRIES PVT. LTD. **Bill No: WAPL/022/21-22** **Bill Dt 31.07.21** **BillAmt: 131597.00** **Bill Type: ESTIMATED/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BC	27.08.21 16:10:37
Outward	ACCOUNTS-	30.08.21 16:11:56

Track ID:212201617 Supp Name: WILLARD INDUSTRIES PVT. LTD. **Bill No: WAPL/022/21-22** **Bill Dt 31.07.21** **BillAmt: 131597.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	CMO-PPP Cell-V.S. VAIDYA	25.08.21 14:45:06
Outward	ACCOUNTS-	26.08.21 10:22:46

Track ID:212201618 Supp Name: WARTSILA INDIA LTD. **Bill No: 1G0000001697** **Bill Dt 26.07.21** **BillAmt: 30875.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	30.08.21 17:43:35

Track ID:212201618 Supp Name: WARTSILA INDIA LTD. **Bill No: 1G0000001697** **Bill Dt 26.07.21** **BillAmt: 30875.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -PPS	25.08.21 14:49:19
	PORT- -KAMALSHEKHARAN	25.08.21 14:49:19
	PORT- -KADAM	25.08.21 14:49:19
Outward	ACCOUNTS-	25.08.21 14:51:48
Outward	PORT-	09.09.21 15:11:03

Track ID:212201619 Supp Name: COCHIN SHIPYARD LIMITED **Bill No: 9000200227** **Bill Dt 20.10.20** **BillAmt: 2258314.09** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -PPS	25.08.21 15:33:55
	PORT- -JOSHI	25.08.21 15:33:55
	PORT- -KADAM	25.08.21 15:33:55
Outward	ACCOUNTS-	25.08.21 15:36:12

Track ID:212201620 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0288/21-22** **Bill Dt 20.08.21** **BillAmt: 36261.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	31.08.21 17:22:55

Track ID:212201620 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0288/21-22** **Bill Dt 20.08.21** **BillAmt: 36261.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	CMO-GEN. STORES-GENRAL STORES	26.08.21 10:34:41
Outward	ACCOUNTS-	30.08.21 10:09:12
Outward	ACCOUNTS-	07.09.21 14:44:19

Track ID:212201621 Supp Name: THE LAW POINT **Bill No: LP/0583/21-22** **Bill Dt 18.08.21** **BillAmt: 18000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	26.08.21 11:42:08
Outward	ACCOUNTS-	20.09.21 11:33:29
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	22.09.21 00:00:00

Track ID:212201622 Supp Name: THE LAW POINT **Bill No: LP/0584/21-22** **Bill Dt 18.08.21** **BillAmt: 3000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	26.08.21 11:44:10
Outward	FA & CAO-	10.11.21 12:45:40

Track ID:212201623 Supp Name: THE LAW POINT **Bill No: LP/0585/21-22** **Bill Dt 18.08.21** **BillAmt: 3000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	26.08.21 11:46:34
Outward	FA & CAO-	02.12.21 16:44:25

Track ID:212201624 Supp Name: THE LAW POINT **Bill No: LP/0554/21-22** **Bill Dt 18.08.21** **BillAmt: 4000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	26.08.21 11:49:17
Outward	FA & CAO-	23.11.21 12:31:38

Track ID:212201625 Supp Name: THE LAW POINT **Bill No: LP/0577/21-22** **Bill Dt 18.08.21** **BillAmt: 6500.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	26.08.21 11:51:48
Outward	FA & CAO-	15.12.21 14:15:38
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	20.01.22 00:00:00

Track ID:212201626 Supp Name: THE LAW POINT **Bill No: LP/0578/21-22** **Bill Dt 18.08.21** **BillAmt: 16000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	26.08.21 11:53:22
Outward	FA & CAO-	15.12.21 14:11:46
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	20.01.22 00:00:00

Track ID:212201627 Supp Name: THE LAW POINT **Bill No: LP/0579/21-22** **Bill Dt 18.08.21** **BillAmt: 8000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	26.08.21 11:56:06
Outward	FA & CAO-	02.12.21 15:33:45

Track ID:212201628 Supp Name: THE LAW POINT **Bill No: LP/0581/21-22** **Bill Dt 18.08.21** **BillAmt: 51000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	26.08.21 11:58:51
Outward	FA & CAO-	23.11.21 12:16:05

Track ID:212201629 Supp Name: THE LAW POINT **Bill No: LP/0573/21-22** **Bill Dt 18.08.21** **BillAmt: 3000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	26.08.21 12:04:00
Outward	FA & CAO-	05.10.21 11:58:42
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	25.10.21 00:00:00

Track ID:212201630 Supp Name: THE LAW POINT **Bill No: LP//0582/21-22** **Bill Dt 18.08.21** **BillAmt: 3000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	26.08.21 12:06:47
Outward	ACCOUNTS-	03.12.21 15:27:41

Track ID:212201631 Supp Name: SHRI UMESH SHETTY **Bill No: US/1560/2021** **Bill Dt 17.08.21** **BillAmt: 60000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	26.08.21 12:19:39
Outward	FA&CAO-	03.11.21 17:25:43

Track ID:212201632 Supp Name: B. NARAYAN & ASSOCIATES **Bill No: BNA/21** **Bill Dt 21.08.21** **BillAmt: 1933023.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-S D NALASWADE	26.08.21 14:45:03
Outward	ACCOUNTS-	26.08.21 14:47:32
Inward	ACCOUNTS-TENDER BRANCH-AI	27.08.21 16:14:46
Outward	C.E.-	07.09.21 15:32:38

Track ID:212201633 Supp Name: NAVJIVAN LABOUR CO-OP SOCIETY LTD **Bill No: 4TH & FINAL BILL** **Bill Dt 28.05.21** **BillAmt: 711946.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	02.09.21 17:25:08
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0001496	10.12.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	14.12.21 15:13:29
	ACCOUNTS-TENDER BRANCH-AUDIT	17.12.21 12:29:38
	ACCOUNTS-TENDER BRANCH-AUDIT	17.12.21 12:39:01
	ACCOUNTS-TENDER BRANCH-AUDIT	17.12.21 12:40:39
	ACCOUNTS-TENDER BRANCH-AUDIT	17.12.21 12:40:48
	ACCOUNTS-TENDER BRANCH-AUDIT	17.12.21 12:42:47
	ACCOUNTS-TENDER BRANCH-AUDIT	17.12.21 12:50:08
	ACCOUNTS-TENDER BRANCH-AUDIT	17.12.21 12:50:22
	ACCOUNTS-TENDER BRANCH-AUDIT	17.12.21 12:50:47
	ACCOUNTS-TENDER BRANCH-PASSED	17.12.21 12:51:02
	ACCOUNTS-TENDER BRANCH-PASSED	17.12.21 12:52:14

Track ID:212201633 Supp Name: NAVJIVAN LABOUR CO-OP SOCIETY LTD **Bill No: 4TH & FINAL BILL** **Bill Dt 28.05.21** **BillAmt: 711946.00** **Bill Type: MISC**

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For All departments.
All Suppliers

Track ID:212201633 Supp Name: NAVJIVAN LABOUR CO-OP SOCIETY LTD **Bill No: 4TH & FINAL BILL** **Bill Dt 28.05.21** **BillAmt: 711946.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-ANNIGERI	26.08.21 15:18:40
Outward	ACCOUNTS-	26.08.21 15:19:46
Outward	C.E.-	07.09.21 15:29:04
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0001496	10.12.21 00:00:00

Track ID:212201634 Supp Name: SWASTIK ENTERPRISES **Bill No: JUL.19** **Bill Dt 25.08.21** **BillAmt: 4130.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI V.B.S. VENKATESHWARA RAO	26.08.21 15:51:56
Outward	ACCOUNTS-	15.09.21 15:13:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008733	06.10.21 00:00:00

Track ID:212201635 Supp Name: SAI ADVERTISERS **Bill No: NWS-30247** **Bill Dt 23.08.21** **BillAmt: 81603.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECRETARY-PRO-SHRI ANIL GANPAT LEPKAR	26.08.21 16:40:27
Outward	ACCOUNTS-	26.08.21 16:41:59

Track ID:212201636 Supp Name: R.K.MISHRA AND SONS **Bill No: MBPT/06/2021-22** **Bill Dt 22.07.21** **BillAmt: 1751678.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-S D NALAWADE	27.08.21 10:59:56
Outward	ACCOUNTS-	27.08.21 11:01:42
Inward	ACCOUNTS-TENDER BRANCH-AI	30.08.21 17:41:22
Outward	ACCOUNTS-	09.09.21 15:25:14

Track ID:212201637 Supp Name: RITES LTD PAYABLE AT NEW DELHI/GURGAON **Bill No: R27T21/00132** **Bill Dt 31.07.21** **BillAmt: 2001328.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	03.09.21 16:35:24
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0006574	15.09.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	29.09.21 10:45:38
	ACCOUNTS-TENDER BRANCH-AUDIT	29.09.21 10:45:45
	ACCOUNTS-TENDER BRANCH-AUDIT	29.09.21 10:49:55
	ACCOUNTS-TENDER BRANCH-AUDIT	29.09.21 10:50:32
	ACCOUNTS-TENDER BRANCH-AUDIT	29.09.21 10:54:33
	ACCOUNTS-TENDER BRANCH-PASSED	29.09.21 10:54:53
	ACCOUNTS-TENDER BRANCH-PASSED	29.09.21 10:55:53

Track ID:212201637 Supp Name: RITES LTD PAYABLE AT NEW DELHI/GURGAON **Bill No: R27T21/00132** **Bill Dt 31.07.21** **BillAmt: 2001328.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	RAILWAY-WORKS/ TRAINS-WORKS SECTION	27.08.21 11:09:14
Outward	ACCOUNTS-	27.08.21 16:57:40
Outward	ACCOUNTS-	08.09.21 16:58:53
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0006574	15.09.21 00:00:00

Track ID:212201638 Supp Name: ULTRA - TECH **Bill No: GST/TTC/258** **Bill Dt 31.07.21** **BillAmt: 101480.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	31.08.21 17:28:47

Track ID:212201638 Supp Name: ULTRA - TECH **Bill No: GST/TTC/258** **Bill Dt 31.07.21** **BillAmt: 101480.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	PORT-POLLUTION CONTROL CELL-SHRI SARAF S.S.	27.08.21 11:17:44
Outward	ACCOUNTS-	30.08.21 16:08:28
Outward	PORT-GANESH	16.09.21 12:47:21

Track ID:212201639 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0281/21-22** **Bill Dt 18.08.21** **BillAmt: 38187.00** **Bill Type: ESTIMATED/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BC	02.09.21 17:29:21

Track ID:212201639 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0281/21-22** **Bill Dt 18.08.21** **BillAmt: 38187.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-RECORD SECTION-TENDER	27.08.21 12:14:03
Outward	ACCOUNTS-	27.08.21 12:19:40

Track ID:212201639 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0281/21-22 Bill Dt 18.08.21 BillAmt: 38187.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	04.09.21 17:01:54

Track ID:212201640 Supp Name: RAMCHANDRA P PAWAR **Bill No: 493 Bill Dt 27.08.21 BillAmt: 1000.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	CMO-KITCHEN-PTH DIET KITCHEN	27.08.21 14:47:06
Outward	ACCOUNTS-	31.08.21 11:15:16

Track ID:212201641 Supp Name: HATHWAY CABLE INTERNET & DATACOM LTD. **Bill No: 782554 Bill Dt 24.08.21 BillAmt: 15045.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	30.08.21 17:42:28
	ACCOUNTS-TENDER BRANCH-AUDIT	07.09.21 12:25:27
	ACCOUNTS-TENDER BRANCH-AUDIT	07.09.21 12:25:38
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0011464	15.09.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	27.09.21 14:58:29
	ACCOUNTS-TENDER BRANCH-AUDIT	27.09.21 15:00:55
	ACCOUNTS-TENDER BRANCH-AUDIT	27.09.21 15:01:02
	ACCOUNTS-TENDER BRANCH-PASSED	27.09.21 15:02:22
	ACCOUNTS-TENDER BRANCH-PASSED	27.09.21 15:02:41

Track ID:212201641 Supp Name: HATHWAY CABLE INTERNET & DATACOM LTD. **Bill No: 782554 Bill Dt 24.08.21 BillAmt: 15045.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-AMB. BHAVAN, COMP. SEC-SHRI VINOD RATNA BHOJ	27.08.21 14:54:18
Outward	ACCOUNTS-	27.08.21 15:43:32
Outward	ACCOUNTS-	09.09.21 14:59:45
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0011464	15.09.21 00:00:00

Track ID:212201642 Supp Name: SUMEET FACILITIES LIMITED **Bill No: PUN/21-22/1681 Bill Dt 06.08.21 BillAmt: 1596974.00 Bill Type: ESTIMATED/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BC	06.09.21 15:11:04

Track ID:212201642 Supp Name: SUMEET FACILITIES LIMITED **Bill No: PUN/21-22/1681 Bill Dt 06.08.21 BillAmt: 1596974.00 Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	CMO-PPP Cell-V.S. VAIDYA	27.08.21 15:15:34
Outward	ACCOUNTS-	03.09.21 10:23:44
Outward	ACCOUNTS-	07.09.21 14:38:43

Track ID:212201643 Supp Name: HYDRA INTERNET **Bill No: HYDRA-0006/21-22 Bill Dt 16.08.21 BillAmt: 6490.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	27.08.21 16:54:21
Outward	ACCOUNTS-	26.03.22 12:16:47

Track ID:212201644 Supp Name: IRCLASS SYSTEMS AND SOLUTIONS PVT. LTD. **Bill No: IRQ2122ICS0455 Bill Dt 15.07.21 BillAmt: 121540.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	31.08.21 17:04:21

Track ID:212201644 Supp Name: IRCLASS SYSTEMS AND SOLUTIONS PVT. LTD. **Bill No: IRQ2122ICS0455 Bill Dt 15.07.21 BillAmt: 121540.00 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED- -MM DIVISION	30.08.21 10:03:29
Outward	ACCOUNTS-	31.08.21 11:44:24
Outward	ACCOUNTS-	02.09.21 12:07:02

Track ID:212201645 Supp Name: IRCLASS SYSTEMS AND SOLUTIONS PVT. LTD. **Bill No: IRQ2122ICS0589 Bill Dt 31.07.21 BillAmt: 106200.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	31.08.21 17:00:26

Track ID:212201645 Supp Name: IRCLASS SYSTEMS AND SOLUTIONS PVT. LTD. **Bill No: IRQ2122ICS0589 Bill Dt 31.07.21 BillAmt: 106200.00 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED- -MM DIVISION	30.08.21 10:07:40
Outward	ACCOUNTS-	31.08.21 11:42:13
Outward	ACCOUNTS-	02.09.21 12:10:11

Track ID:212201646 Supp Name: IRCLASS SYSTEMS AND SOLUTIONS PVT. LTD. **Bill No: IRQ2122ICS0588 Bill Dt 31.07.21 BillAmt: 82600.00 Bill Type: MEASURED**

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For All departments.
All Suppliers

Track ID:212201646 Supp Name: IRCLASS SYSTEMS AND SOLUTIONS PVT. LTD. **Bill No: IRQ2122ICS0588** **Bill Dt 31.07.21** **BillAmt: 82600.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	31.08.21 17:02:19

Track ID:212201646 Supp Name: IRCLASS SYSTEMS AND SOLUTIONS PVT. LTD. **Bill No: IRQ2122ICS0588** **Bill Dt 31.07.21** **BillAmt: 82600.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED- -MM DIVISION	30.08.21 10:11:59
Outward	ACCOUNTS-	31.08.21 11:46:39
Outward	ACCOUNTS-	02.09.21 12:11:07
Outward	ACCOUNTS-	12.10.21 16:46:15

Track ID:212201647 Supp Name: DOSHI TRADING CO. **Bill No: 7321** **Bill Dt 27.07.21** **BillAmt: 57730.96** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SUDHIR PURUSHOTTAM AMBERKAR	30.08.21 10:49:53
Outward	ACCOUNTS-	30.08.21 10:56:05

Track ID:212201648 Supp Name: MRS.ANU R.KHANNA **Bill No: MPT/23/2021** **Bill Dt 28.08.21** **BillAmt: 12000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	05.01.22 17:39:27

Track ID:212201648 Supp Name: MRS.ANU R.KHANNA **Bill No: MPT/23/2021** **Bill Dt 28.08.21** **BillAmt: 13500.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	30.08.21 11:10:50
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003704	04.02.22 00:00:00

Track ID:212201649 Supp Name: MRS.ANU R.KHANNA **Bill No: MPT/16/2021** **Bill Dt 20.08.21** **BillAmt: 17800.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	24.11.21 15:06:18

Track ID:212201649 Supp Name: MRS.ANU R.KHANNA **Bill No: MPT/16/2021** **Bill Dt 20.08.21** **BillAmt: 18800.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	30.08.21 11:12:35

Track ID:212201650 Supp Name: MRS.ANU R.KHANNA **Bill No: MPT/22/2021** **Bill Dt 20.08.21** **BillAmt: 12900.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	05.01.22 17:42:42

Track ID:212201650 Supp Name: MRS.ANU R.KHANNA **Bill No: MPT/22/2021** **Bill Dt 20.08.21** **BillAmt: 14400.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	30.08.21 11:14:46
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003704	04.02.22 00:00:00

Track ID:212201651 Supp Name: DOSHI TRADING CO. **Bill No: 7322** **Bill Dt 27.07.21** **BillAmt: 6060.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SUDHIR PURUSHOTTAM AMBERKAR	30.08.21 11:19:32
Outward	ACCOUNTS-	30.08.21 11:23:07

Track ID:212201652 Supp Name: MRS.ANU R.KHANNA **Bill No: MPT-02/2021** **Bill Dt 20.08.21** **BillAmt: 15450.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	30.11.21 14:19:57

Track ID:212201652 Supp Name: MRS.ANU R.KHANNA **Bill No: MPT-02/2021** **Bill Dt 20.08.21** **BillAmt: 16450.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	30.08.21 11:20:37

Track ID:212201653 Supp Name: MRS.ANU R.KHANNA **Bill No: MPT/04/2021** **Bill Dt 20.08.21** **BillAmt: 15100.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	30.08.21 11:21:57
Outward	ACCOUNTS-	24.11.21 15:18:37

Track ID:212201654 Supp Name: MRS.ANU R.KHANNA **Bill No: MPT/03/2021** **Bill Dt 20.08.21** **BillAmt: 14250.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	24.11.21 15:14:50

Track ID:212201654 Supp Name: MRS.ANU R.KHANNA **Bill No: MPT/03/2021** **Bill Dt 20.08.21** **BillAmt: 15250.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	30.08.21 11:23:21

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For All departments.
All Suppliers

Track ID:212201655 Supp Name: MRS.ANU R.KHANNA **Bill No: MPT/5/2021** **Bill Dt 28.08.21** **BillAmt: 14700.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	24.11.21 15:49:29

Track ID:212201655 Supp Name: MRS.ANU R.KHANNA **Bill No: MPT/5/2021** **Bill Dt 28.08.21** **BillAmt: 21200.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	30.08.21 11:26:01

Track ID:212201656 Supp Name: MRS.ANU R.KHANNA **Bill No: MPT/07/2021** **Bill Dt 20.08.21** **BillAmt: 15600.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	24.11.21 15:38:38

Track ID:212201656 Supp Name: MRS.ANU R.KHANNA **Bill No: MPT/07/2021** **Bill Dt 20.08.21** **BillAmt: 16600.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	30.08.21 11:28:07

Track ID:212201657 Supp Name: MRS.ANU R.KHANNA **Bill No: MPT/08/2021** **Bill Dt 20.08.21** **BillAmt: 11450.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	24.11.21 15:47:34

Track ID:212201657 Supp Name: MRS.ANU R.KHANNA **Bill No: MPT/08/2021** **Bill Dt 20.08.21** **BillAmt: 13450.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	30.08.21 11:29:38

Track ID:212201658 Supp Name: MRS.ANU R.KHANNA **Bill No: MPT/09/2021** **Bill Dt 20.08.21** **BillAmt: 12600.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	30.11.21 14:16:17

Track ID:212201658 Supp Name: MRS.ANU R.KHANNA **Bill No: MPT/09/2021** **Bill Dt 20.08.21** **BillAmt: 16100.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	30.08.21 11:31:58

Track ID:212201659 Supp Name: MRS.ANU R.KHANNA **Bill No: MPT/10/2021** **Bill Dt 20.08.21** **BillAmt: 21200.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	24.11.21 15:17:02

Track ID:212201659 Supp Name: MRS.ANU R.KHANNA **Bill No: MPT/10/2021** **Bill Dt 20.08.21** **BillAmt: 21700.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	30.08.21 11:33:19

Track ID:212201660 Supp Name: GODREJ INDUSTRIES LTD. **Bill No: WD21000000002304** **Bill Dt 10.08.21** **BillAmt: 125002.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SUDHIR PURUSHOTTAM AMBERKAR	30.08.21 11:34:22
Outward	ACCOUNTS-	30.08.21 11:38:29

Track ID:212201661 Supp Name: MRS.ANU R.KHANNA **Bill No: MPT/11/2021** **Bill Dt 20.08.21** **BillAmt: 17150.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	30.11.21 14:22:37

Track ID:212201661 Supp Name: MRS.ANU R.KHANNA **Bill No: MPT/11/2021** **Bill Dt 20.08.21** **BillAmt: 19150.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	30.08.21 11:35:36

Track ID:212201662 Supp Name: MRS.ANU R.KHANNA **Bill No: MPT/12/2021** **Bill Dt 20.08.21** **BillAmt: 12400.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	24.11.21 15:01:49

Track ID:212201662 Supp Name: MRS.ANU R.KHANNA **Bill No: MPT/12/2021** **Bill Dt 20.08.21** **BillAmt: 14400.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	30.08.21 11:38:29

Track ID:212201663 Supp Name: MRS.ANU R.KHANNA **Bill No: MPT/13/2021** **Bill Dt 20.08.21** **BillAmt: 14100.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	30.08.21 11:40:24
Outward	ACCOUNTS-	24.11.21 15:20:33

Track ID:212201664 Supp Name: MRS.ANU R.KHANNA **Bill No: MPT/14/2021** **Bill Dt 20.08.21** **BillAmt: 18750.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	24.11.21 14:59:55

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Track ID:212201664 Supp Name: MRS.ANU R.KHANNA **Bill No: MPT/14/2021** **Bill Dt 20.08.21** **BillAmt: 20750.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	30.08.21 11:43:40

Track ID:212201665 Supp Name: MRS.ANU R.KHANNA **Bill No: MPT/15/2021** **Bill Dt 20.08.21** **BillAmt: 13550.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	30.08.21 11:45:09
Outward	ACCOUNTS-	30.11.21 14:24:37
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003704	04.02.22 00:00:00

Track ID:212201666 Supp Name: MRS.ANU R.KHANNA **Bill No: MPT/18/2021** **Bill Dt 20.08.21** **BillAmt: 16550.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	24.11.21 15:04:37

Track ID:212201666 Supp Name: MRS.ANU R.KHANNA **Bill No: MPT/18/2021** **Bill Dt 20.08.21** **BillAmt: 17550.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	30.08.21 11:47:48

Track ID:212201667 Supp Name: MRS.ANU R.KHANNA **Bill No: MPT./19/2021** **Bill Dt 20.08.21** **BillAmt: 27700.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	30.08.21 11:49:35
Outward	ACCOUNTS-	05.01.22 17:34:35
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003704	04.02.22 00:00:00

Track ID:212201668 Supp Name: MRS.ANU R.KHANNA **Bill No: MPT/20/2021** **Bill Dt 20.08.21** **BillAmt: 18750.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	30.08.21 11:51:28
Outward	ACCOUNTS-	05.01.22 17:37:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003704	04.02.22 00:00:00

Track ID:212201669 Supp Name: MRS.ANU R.KHANNA **Bill No: MPT/21/2021** **Bill Dt 20.08.21** **BillAmt: 10750.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	05.01.22 17:25:06

Track ID:212201669 Supp Name: MRS.ANU R.KHANNA **Bill No: MPT/21/2021** **Bill Dt 20.08.21** **BillAmt: 16750.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	30.08.21 11:53:06
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003704	04.02.22 00:00:00

Track ID:212201670 Supp Name: AAGAM ENTERPRISES **Bill No: AE001257** **Bill Dt 19.08.21** **BillAmt: 2940.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SUDHIR PURUSHOTTAM AMBERKAR	30.08.21 11:53:34
Outward	ACCOUNTS-	30.08.21 11:57:32

Track ID:212201671 Supp Name: MRS.ANU R.KHANNA **Bill No: MPT/24/2021** **Bill Dt 28.08.21** **BillAmt: 14200.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	30.08.21 11:57:23
Outward	ACCOUNTS-	05.01.22 17:21:18
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003704	04.02.22 00:00:00

Track ID:212201672 Supp Name: MRS.ANU R.KHANNA **Bill No: MPT/25/2021** **Bill Dt 20.08.21** **BillAmt: 13650.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	24.11.21 14:57:41

Track ID:212201672 Supp Name: MRS.ANU R.KHANNA **Bill No: MPT/25/2021** **Bill Dt 20.08.21** **BillAmt: 15150.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	30.08.21 12:00:02

Track ID:212201673 Supp Name: MRS.ANU R.KHANNA **Bill No: MPT/01/2021** **Bill Dt 20.08.21** **BillAmt: 15300.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	24.11.21 15:45:32

Track ID:212201673 Supp Name: MRS.ANU R.KHANNA **Bill No: MPT/01/2021** **Bill Dt 20.08.21** **BillAmt: 17300.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	30.08.21 12:01:17

Track ID:212201674 Supp Name: MRS.ANU R.KHANNA **Bill No: MPT/06/2021** **Bill Dt 20.08.21** **BillAmt: 14950.00** **Bill Type: MISC**

Track ID:212201674 Supp Name: MRS.ANU R.KHANNA **Bill No: MPT/06/2021** **Bill Dt 20.08.21 BillAmt: 14950.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	30.11.21 14:26:49

Track ID:212201674 Supp Name: MRS.ANU R.KHANNA **Bill No: MPT/06/2021** **Bill Dt 20.08.21 BillAmt: 15950.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	30.08.21 12:58:29

Track ID:212201675 Supp Name: BLUE STAR LTD. **Bill No: 2201103273** **Bill Dt 23.07.21 BillAmt: 5011463.67** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	04.09.21 12:58:16

Track ID:212201675 Supp Name: BLUE STAR LTD. **Bill No: 2201103273** **Bill Dt 23.07.21 BillAmt: 5011463.67** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-MANOJ K. BAIKAR	30.08.21 14:41:09
Outward	ACCOUNTS-	03.09.21 12:42:55
Outward	ACCOUNTS-	18.09.21 13:21:09

Track ID:212201676 Supp Name: VOLTAS LTD **Bill No: 121271008935** **Bill Dt 10.05.21 BillAmt: 84672.34** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	06.09.21 16:25:49

Track ID:212201676 Supp Name: VOLTAS LTD **Bill No: 121271008935** **Bill Dt 10.05.21 BillAmt: 84672.34** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	30.08.21 17:05:00
Outward	ACCOUNTS-	06.09.21 12:02:43
Outward	ACCOUNTS-	14.09.21 16:13:55

Track ID:212201677 Supp Name: M.I. ENTERPRISES **Bill No: 06/2021** **Bill Dt 25.06.21 BillAmt: 992631.00** **Bill Type: ESTIMATE D/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BC	31.08.21 17:19:40

Track ID:212201677 Supp Name: M.I. ENTERPRISES **Bill No: 06/2021** **Bill Dt 25.06.21 BillAmt: 992631.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-CHAVAN ML	31.08.21 11:20:32
Outward	ACCOUNTS-	31.08.21 11:23:36
Outward	ACCOUNTS-	02.09.21 17:19:25

Track ID:212201678 Supp Name: M.I. ENTERPRISES **Bill No: 07/2021** **Bill Dt 25.06.21 BillAmt: 262157.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-CHAVAN ML	31.08.21 11:22:42
Outward	ACCOUNTS-	31.08.21 11:24:06
Inward	ACCOUNTS-TENDER BRANCH-AI	31.08.21 17:21:46
Outward	ACCOUNTS-	13.09.21 16:48:48

Track ID:212201679 Supp Name: ARABIAN SEA ENGINEERS **Bill No: ASE/87/2021-22** **Bill Dt 17.08.21 BillAmt: 34928.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A I BILLS	21.09.21 12:29:31
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0004834	08.10.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	14.10.21 11:10:36
	ACCOUNTS-TENDER BRANCH-AUDIT	14.10.21 11:11:46
	ACCOUNTS-TENDER BRANCH-AUDIT	14.10.21 11:11:51
	ACCOUNTS-TENDER BRANCH-PASSED	14.10.21 11:12:09
	ACCOUNTS-TENDER BRANCH-PASSED	14.10.21 11:12:27
	ACCOUNTS-TENDER BRANCH-PASSED	03.12.21 12:18:36

Track ID:212201679 Supp Name: ARABIAN SEA ENGINEERS **Bill No: ASE/87/2021-22** **Bill Dt 17.08.21 BillAmt: 34928.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-DEEPAK DHANJI JADAV	31.08.21 12:19:44
Outward	ACCOUNTS-	20.09.21 15:20:18
Outward	ACCOUNTS-	07.10.21 15:03:29
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0004834	08.10.21 00:00:00

Track ID:212201680 Supp Name: KHANDESHWAR TOWING **Bill No: 837/KT/21-22** **Bill Dt 18.08.21 BillAmt: 172044.00** **Bill Type: ESTIMATE**

Mumbai Port Authority - Bill Tracking System

For The Financial Year :2122
For All departments.
All Suppliers

Track ID:212201680 Supp Name: KHANDESHWAR TOWING **Bill No: 837/KT/21-22** **Bill Dt 18.08.21** **BillAmt: 172044.00** **Bill Type: ESTIMATE D/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BC	13.09.21 12:08:29

Track ID:212201680 Supp Name: KHANDESHWAR TOWING **Bill No: 837/KT/21-22** **Bill Dt 18.08.21** **BillAmt: 172044.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SUDHIR PURUSHOTTAM AMBERKAR	31.08.21 12:47:22
Outward	ACCOUNTS-	31.08.21 12:55:54
Outward	ACCOUNTS-	14.09.21 16:12:25

Track ID:212201681 Supp Name: THE LAW POINT **Bill No: MISC-0051** **Bill Dt 31.12.20** **BillAmt: 1500.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	31.08.21 15:20:11
Outward	ACCOUNTS-	31.08.21 15:21:17

Track ID:212201682 Supp Name: KHANDESHWAR TOWING **Bill No: 840/KT/21-22** **Bill Dt 18.08.21** **BillAmt: 90081.20** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	04.09.21 13:01:16
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005234	15.09.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	29.09.21 13:00:55
	ACCOUNTS-TENDER BRANCH-AUDIT	29.09.21 13:01:05
	ACCOUNTS-TENDER BRANCH-AUDIT	29.09.21 13:01:13
	ACCOUNTS-TENDER BRANCH-PASSED	29.09.21 13:01:23
	ACCOUNTS-TENDER BRANCH-PASSED	29.09.21 14:13:17

Track ID:212201682 Supp Name: KHANDESHWAR TOWING **Bill No: 840/KT/21-22** **Bill Dt 18.08.21** **BillAmt: 90081.20** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	31.08.21 16:51:08
	MEED-ACCOUNTS-SHRI PRAVIN MURLIDHAR DARADE	02.09.21 11:10:15
Outward	ACCOUNTS-	03.09.21 11:17:31
Outward	ACCOUNTS-	14.09.21 16:10:58
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005234	15.09.21 00:00:00

Track ID:212201683 Supp Name: MOTIWALLA & CO. **Bill No: 5225/14** **Bill Dt 20.08.21** **BillAmt: 2401.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	01.09.21 11:13:37
Outward	FA&CAO-	16.09.21 11:02:14

Track ID:212201684 Supp Name: PRIME CONSTRUCTIONS **Bill No: PC/02** **Bill Dt 12.08.21** **BillAmt: 509760.00** **Bill Type: ESTIMATE D/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BC	01.09.21 17:25:06
Outward	ACCOUNTS-	03.09.21 17:02:32
Payment	ACCOUNTS-CASH OFFICE SECTION-AADPJ0309C	06.09.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	28.09.21 15:03:00
	ACCOUNTS-TENDER BRANCH-AUDIT	28.09.21 15:03:09
	ACCOUNTS-TENDER BRANCH-PASSED	28.09.21 15:03:43
	ACCOUNTS-TENDER BRANCH-PASSED	28.09.21 15:04:13

Track ID:212201684 Supp Name: PRIME CONSTRUCTIONS **Bill No: PC/02** **Bill Dt 12.08.21** **BillAmt: 509760.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-ANNIGERI	01.09.21 11:18:37
Outward	ACCOUNTS-	01.09.21 11:20:05
Payment	ACCOUNTS-CASH OFFICE SECTION-AADPJ0309C	06.09.21 00:00:00

Track ID:212201685 Supp Name: MOTIWALLA & CO. **Bill No: 5220/12** **Bill Dt 20.08.21** **BillAmt: 2571.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	01.09.21 11:18:58
Outward	FA&CAO-	16.09.21 11:02:48

Track ID:212201686 Supp Name: MOTIWALLA & CO. **Bill No: 5217/15** **Bill Dt 20.08.21** **BillAmt: 720.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	01.09.21 11:25:22

Track ID:212201686 Supp Name: MOTIWALLA & CO. **Bill No: 5217/15** **Bill Dt 20.08.21** **BillAmt: 720.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Outward	FA&CAO-	16.09.21 10:52:00

Track ID:212201687 Supp Name: MOTIWALLA & CO. **Bill No: 5223/11** **Bill Dt 20.08.21** **BillAmt: 665.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	01.09.21 11:27:43
Outward	FA&CAO-	16.09.21 10:53:26

Track ID:212201688 Supp Name: MOTIWALLA & CO. **Bill No: 5220/14** **Bill Dt 20.08.21** **BillAmt: 515.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	01.09.21 11:31:26
Outward	FA&CAO-	16.09.21 10:54:05

Track ID:212201689 Supp Name: MOTIWALLA & CO. **Bill No: 5219/12** **Bill Dt 19.08.21** **BillAmt: 610.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	01.09.21 12:04:45
Outward	FA&CAO-	16.09.21 10:54:43

Track ID:212201690 Supp Name: MOTIWALLA & CO. **Bill No: 5225/13** **Bill Dt 19.08.21** **BillAmt: 540.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	01.09.21 12:06:58
Outward	FA&CAO-	16.09.21 10:52:35

Track ID:212201691 Supp Name: MOTIWALLA & CO. **Bill No: 5182/26** **Bill Dt 19.08.21** **BillAmt: 700.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	01.09.21 12:12:16
Outward	FA&CAO-	16.09.21 10:55:21

Track ID:212201692 Supp Name: MOTIWALLA & CO. **Bill No: 5154/13** **Bill Dt 19.08.21** **BillAmt: 500.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	01.09.21 12:14:39
Outward	FA&CAO-	16.09.21 10:49:00

Track ID:212201693 Supp Name: D.M. ENTERPRISES **Bill No: DM/2021-22/1403** **Bill Dt 12.08.21** **BillAmt: 3912340.00** **Bill Type: ESTIMATE D/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-CHAVAN ML	01.09.21 12:54:39
Outward	ACCOUNTS-	01.09.21 12:57:56
Inward	ACCOUNTS-TENDER BRANCH-BC	01.09.21 17:22:17
Outward	ACCOUNTS-	03.09.21 14:35:34

Track ID:212201694 Supp Name: VIKAS ENTERPRISES **Bill No: 73** **Bill Dt 13.08.21** **BillAmt: 47029.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-NALAWADE SD	01.09.21 12:56:55
Outward	ACCOUNTS-	01.09.21 12:58:26
Inward	ACCOUNTS-TENDER BRANCH-AI	01.09.21 17:23:58
Outward	ACCOUNTS-	14.09.21 16:01:54

Track ID:212201695 Supp Name: ROYAL SOJOURN PVT. LTD. **Bill No: RS/MBPT/029** **Bill Dt 28.07.21** **BillAmt: 23812.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECRETARY-PRO-SHRI ANIL GANPAT LEPKAR	01.09.21 14:30:20
Outward	ACCOUNTS-	01.09.21 14:31:59

Track ID:212201696 Supp Name: B.NARAYAN & ASSOCIATES **Bill No: BNA/15** **Bill Dt 23.07.21** **BillAmt: 3194034.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-NALAWADE SD	01.09.21 15:28:21
Outward	ACCOUNTS-	01.09.21 15:29:16
Inward	ACCOUNTS-TENDER BRANCH-AI	02.09.21 17:26:39
Outward	ACCOUNTS-	16.09.21 16:12:56

Track ID:212201697 Supp Name: KHANDESHWAR TOWING **Bill No: 836/KT/21-22** **Bill Dt 18.08.21** **BillAmt: 100229.20** **Bill Type: ESTIMATE D/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BC	04.09.21 12:59:48
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005234	13.09.21 00:00:00

Mumbai Port Authority - Bill Tracking System

Report Date: 11.04.22 11:29:48

For The Financial Year :2122
For All departments.
All Suppliers

Track ID:212201697 Supp Name: KHANDESHWAR TOWING **Bill No: 836/KT/21-22** **Bill Dt 18.08.21** **BillAmt: 100229.20** **Bill Type: ESTIMATE D/ADHOC**

Action	Bill Movement	Movement Date/Time
	ACCOUNTS-TENDER BRANCH-AUDIT	27.09.21 16:15:46
	ACCOUNTS-TENDER BRANCH-AUDIT	27.09.21 16:16:52
	ACCOUNTS-TENDER BRANCH-AUDIT	27.09.21 16:17:13
	ACCOUNTS-TENDER BRANCH-PASSED	27.09.21 16:17:31
	ACCOUNTS-TENDER BRANCH-PASSED	27.09.21 16:17:42

Track ID:212201697 Supp Name: KHANDESHWAR TOWING **Bill No: 836/KT/21-22** **Bill Dt 18.08.21** **BillAmt: 100229.20** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	01.09.21 15:38:48
	MEED-ACCOUNTS-SHRI PRAVIN MURLIDHAR DARADE	02.09.21 11:10:15
Outward	ACCOUNTS-	03.09.21 11:19:00
Outward	ACCOUNTS-	07.09.21 14:46:16
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005234	13.09.21 00:00:00

Track ID:212201698 Supp Name: RADHA ELECTRICALS **Bill No: 827/RAD/21-22** **Bill Dt 06.08.21** **BillAmt: 1164644.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	08.09.21 11:37:27

Track ID:212201698 Supp Name: RADHA ELECTRICALS **Bill No: 827/RAD/21-22** **Bill Dt 06.08.21** **BillAmt: 1164644.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-MANOJ K. BAIKAR	02.09.21 10:54:52
Outward	ACCOUNTS-	07.09.21 10:42:05
Outward	ACCOUNTS-	15.09.21 14:17:48

Track ID:212201699 Supp Name: MOTIWALLA & CO. **Bill No: 5276/08** **Bill Dt 26.08.21** **BillAmt: 365.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	02.09.21 11:02:35
Outward	FA&CAO-	16.09.21 11:01:23

Track ID:212201700 Supp Name: MOTIWALLA & CO. **Bill No: 5268/08** **Bill Dt 28.08.21** **BillAmt: 440.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	02.09.21 11:06:39
Outward	FA&CAO-	16.09.21 11:00:40

Track ID:212201701 Supp Name: MOTIWALLA & CO. **Bill No: 5269/07** **Bill Dt 28.08.21** **BillAmt: 567.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	02.09.21 11:09:02
Outward	FA&CAO-	16.09.21 11:04:53

Track ID:212201702 Supp Name: MOTIWALLA & CO. **Bill No: 5270/08** **Bill Dt 28.08.21** **BillAmt: 460.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	02.09.21 11:11:33
Outward	FA&CAO-	16.09.21 11:00:01

Track ID:212201703 Supp Name: VAN OORD INDIA PVT.LTD. **Bill No: 4TH I (1ST ESCLATION** **Bill Dt 12.08.21** **BillAmt: 22207676.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	02.09.21 17:27:36
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0002868	29.09.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	30.09.21 15:47:29
	ACCOUNTS-TENDER BRANCH-AUDIT	30.09.21 15:48:00
	ACCOUNTS-TENDER BRANCH-AUDIT	30.09.21 15:48:27
	ACCOUNTS-TENDER BRANCH-PASSED	30.09.21 15:48:38
	ACCOUNTS-TENDER BRANCH-PASSED	30.09.21 15:48:54

Track ID:212201703 Supp Name: VAN OORD INDIA PVT.LTD. **Bill No: 4TH I (1ST ESCLATION** **Bill Dt 12.08.21** **BillAmt: 22207676.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-ANNIGERI	02.09.21 11:13:13
Outward	ACCOUNTS-	02.09.21 11:14:20
Outward	ACCOUNTS-	27.09.21 16:59:58
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0002868	29.09.21 00:00:00

Track ID:212201704 Supp Name: MOTIWALLA & CO. **Bill No: 5268/07** **Bill Dt 27.08.21** **BillAmt: 1197.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	02.09.21 11:14:22
Outward	FA&CAO-	16.09.21 11:04:14

Track ID:212201705 Supp Name: MOTIWALLA & CO. **Bill No: 5269/08** **Bill Dt 30.08.21** **BillAmt: 415.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	02.09.21 11:17:24
Outward	FA&CAO-	16.09.21 10:58:37

Track ID:212201706 Supp Name: MOTIWALLA & CO. **Bill No: 5226/15** **Bill Dt 26.08.21** **BillAmt: 550.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	02.09.21 11:19:29
Outward	FA&CAO-	16.09.21 10:57:39

Track ID:212201707 Supp Name: MOTIWALLA & CO. **Bill No: 5183/19** **Bill Dt 26.08.21** **BillAmt: 595.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	02.09.21 11:21:50
Outward	FA&CAO-	16.09.21 10:56:54

Track ID:212201708 Supp Name: MOTIWALLA & CO. **Bill No: 5224/12** **Bill Dt 27.08.21** **BillAmt: 500.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	02.09.21 11:24:33
Outward	FA&CAO-	16.09.21 10:51:19

Track ID:212201709 Supp Name: MOTIWALLA & CO. **Bill No: 5229/13** **Bill Dt 26.08.21** **BillAmt: 1500.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	02.09.21 11:26:42
Outward	FA&CAO-	16.09.21 10:50:40

Track ID:212201710 Supp Name: MOTIWALLA & CO. **Bill No: 5155/12** **Bill Dt 19.08.21** **BillAmt: 500.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	02.09.21 11:30:03
Outward	FA&CAO-	16.09.21 10:49:47

Track ID:212201711 Supp Name: THE LAW POINT **Bill No: LP/0634/21-22** **Bill Dt 27.08.21** **BillAmt: 18000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	02.09.21 11:35:47
Outward	FA & CAO-	02.12.21 15:41:33

Track ID:212201712 Supp Name: THE LAW POINT **Bill No: LP/0636/21-22** **Bill Dt 27.08.21** **BillAmt: 16000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	02.09.21 11:38:48
Outward	ACCOUNTS-	20.09.21 11:35:07
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	22.09.21 00:00:00

Track ID:212201713 Supp Name: THE LAW POINT **Bill No: MISC-0043** **Bill Dt 26.08.21** **BillAmt: 2293.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	02.09.21 11:42:37
Outward	FA & CAO-	23.11.21 12:16:41

Track ID:212201714 Supp Name: THE LAW POINT **Bill No: MISC-0041** **Bill Dt 26.08.21** **BillAmt: 4679.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	02.09.21 11:48:56
Outward	ACCOUNTS-	23.02.22 15:31:25

Track ID:212201715 Supp Name: THE LAW POINT **Bill No: MISC-0042** **Bill Dt 26.08.21** **BillAmt: 4424.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	02.09.21 11:50:49
Outward	FA&CAO-	21.09.21 10:46:27
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	01.11.21 00:00:00

Track ID:212201716 Supp Name: THE LAW POINT **Bill No: LP/0595/21-22** **Bill Dt 24.08.21** **BillAmt: 1500.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	03.12.21 15:56:28

Track ID:212201716 Supp Name: THE LAW POINT **Bill No: LP/0595/21-22** **Bill Dt 24.08.21** **BillAmt: 3000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	02.09.21 11:52:50

Track ID:212201717 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0277/21-22** **Bill Dt 18.08.21** **BillAmt: 36087.00** **Bill Type: ESTIMATED/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BC	21.12.21 10:50:24
Outward	ACCOUNTS-	24.12.21 16:16:08
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009680	27.12.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	27.12.21 15:43:45
	ACCOUNTS-TENDER BRANCH-AUDIT	27.12.21 15:44:15
	ACCOUNTS-TENDER BRANCH-PASSED	27.12.21 15:44:28

Track ID:212201717 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0277/21-22** **Bill Dt 18.08.21** **BillAmt: 36087.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	02.09.21 13:54:22
Outward	ACCOUNTS-	16.12.21 15:10:34
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009680	27.12.21 00:00:00

Track ID:212201718 Supp Name: SUNDARAM MARKETING **Bill No: C958** **Bill Dt 11.08.21** **BillAmt: 649.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	02.09.21 13:58:12

Track ID:212201719 Supp Name: CHAUDHARI ENTERPRISES **Bill No: 8552** **Bill Dt 24.08.21** **BillAmt: 2200.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	02.09.21 14:01:05
Outward	ACCOUNTS-	17.12.21 10:56:28

Track ID:212201720 Supp Name: CHAUDHARI ENTERPRISES **Bill No: 8551** **Bill Dt 23.08.21** **BillAmt: 2000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	02.09.21 14:02:58
Outward	ACCOUNTS-	17.12.21 10:57:28

Track ID:212201721 Supp Name: M.V.KINI & CO. **Bill No: PINV/2122/0585** **Bill Dt 13.08.21** **BillAmt: 2800.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	02.09.21 14:09:49
Outward	FA&CAO-	27.09.21 17:18:58
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003008	13.10.21 00:00:00

Track ID:212201722 Supp Name: SHIVTECH MARINE CONTROL SYSTEMS & SERVICES PVT LTD. **Bill No: S062122031** **Bill Dt 23.06.21** **BillAmt: 14750.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	03.09.21 16:37:21

Track ID:212201722 Supp Name: SHIVTECH MARINE CONTROL SYSTEMS & SERVICES PVT LTD. **Bill No: S062122031** **Bill Dt 23.06.21** **BillAmt: 14750.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -PPS	02.09.21 14:21:49
	PORT- -JOSHI	02.09.21 14:21:49
	PORT- -KADAM	02.09.21 14:21:49
Outward	ACCOUNTS-	02.09.21 14:24:27
Outward	ACCOUNTS-	14.09.21 16:06:40

Track ID:212201723 Supp Name: M.V.KINI & CO. **Bill No: MVK/SDS/461/2021** **Bill Dt 23.08.21** **BillAmt: 16400.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	03.09.21 11:24:35
Outward	FA&CAO-	27.09.21 16:57:45
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003008	13.10.21 00:00:00

Track ID:212201724 Supp Name: MOTIWALLA & CO. **Bill No: 4882/51** **Bill Dt 31.08.21** **BillAmt: 254.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	03.09.21 11:26:34
Outward	FA&CAO-	16.09.21 11:03:30

Track ID:212201725 Supp Name: M.V.KINI & CO. **Bill No: MVK/SDS/458/2021** **Bill Dt 23.08.21** **BillAmt: 12500.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time

Mumbai Port Authority - Bill Tracking System

For The Financial Year :2122
For All departments.
All Suppliers

Track ID:212201725 Supp Name: M.V.KINI & CO. **Bill No: MVK/SDS/458/2021 Bill Dt 23.08.21 BillAmt: 12500.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	03.09.21 11:26:52
Outward	FA&CAO-	27.09.21 16:57:03
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003008	13.10.21 00:00:00

Track ID:212201726 Supp Name: SHRI RATNAKAR S. RAI **Bill No: 221 Bill Dt 27.08.21 BillAmt: 45000.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	03.09.21 11:28:18
Outward	ACCOUNTS-	16.11.21 14:46:32

Track ID:212201727 Supp Name: M.V.KINI & CO. **Bill No: MVK/SDS/408/2021 Bill Dt 23.08.21 BillAmt: 2500.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	03.09.21 11:28:18
Outward	FA&CAO-	27.09.21 16:56:33
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003008	13.10.21 00:00:00

Track ID:212201728 Supp Name: M.V.KINI & CO. **Bill No: MVK/SDS/442/2021 Bill Dt 23.08.21 BillAmt: 12500.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	03.09.21 11:29:41
Outward	FA&CAO-	27.09.21 16:52:22
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003008	13.10.21 00:00:00

Track ID:212201729 Supp Name: M.V.KINI & CO. **Bill No: MVK/SDS/457/2021 Bill Dt 23.08.21 BillAmt: 15000.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	03.09.21 11:31:06
Outward	FA&CAO-	27.09.21 16:53:41
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003008	13.10.21 00:00:00

Track ID:212201730 Supp Name: MOTIWALLA & CO. **Bill No: 5182/34 Bill Dt 31.08.21 BillAmt: 100.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	03.09.21 11:31:38
Outward	FA&CAO-	16.09.21 10:55:59

Track ID:212201731 Supp Name: M.V.KINI & CO. **Bill No: MVK/SDS/456/2021 Bill Dt 23.08.21 BillAmt: 12500.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	03.09.21 11:32:28
Outward	FA&CAO-	27.09.21 16:51:52
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003008	13.10.21 00:00:00

Track ID:212201732 Supp Name: M.V.KINI & CO. **Bill No: MVK/SDS/455/2021 Bill Dt 23.08.21 BillAmt: 12500.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	03.09.21 11:34:45
Outward	FA&CAO-	27.09.21 16:51:15
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003008	13.10.21 00:00:00

Track ID:212201733 Supp Name: M.V.KINI & CO. **Bill No: MVK/SDS/429/2021 Bill Dt 23.08.21 BillAmt: 12500.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	03.09.21 11:36:23
Outward	FA&CAO-	27.09.21 16:50:23

Track ID:212201734 Supp Name: M.V.KINI & CO. **Bill No: MVK/SDS/427/2021 Bill Dt 23.08.21 BillAmt: 15000.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	03.09.21 11:38:12
Outward	FA&CAO-	27.09.21 16:49:49
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003008	13.10.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003008	13.10.21 00:00:00

Track ID:212201735 Supp Name: M.V.KINI & CO. **Bill No: MVK.SDS.426/2021 Bill Dt 23.08.21 BillAmt: 12500.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	03.09.21 11:39:48
Outward	FA&CAO-	27.09.21 16:49:18
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003008	13.10.21 00:00:00

Track ID:212201736 Supp Name: M.V.KINI & CO. **Bill No: MVK/SDS/425/2021 Bill Dt 23.08.21 BillAmt: 7500.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	03.09.21 11:42:37
Outward	FA&CAO-	27.09.21 16:48:48

Track ID:212201737 Supp Name: M.V.KINI & CO. **Bill No: MVK/SDS/424/2021 Bill Dt 23.08.21 BillAmt: 10000.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	03.09.21 11:44:29
Outward	FA&CAO-	27.09.21 16:48:21
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003008	13.10.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003008	13.10.21 00:00:00

Track ID:212201738 Supp Name: M.V.KINI & CO. **Bill No: MVK/SDS/434/2021 Bill Dt 23.08.21 BillAmt: 15000.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	03.09.21 11:46:10
Outward	FA&CAO-	27.09.21 16:47:50
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003008	13.10.21 00:00:00

Track ID:212201739 Supp Name: M.V.KINI & CO. **Bill No: MVK/SDS/443/2021 Bill Dt 23.08.21 BillAmt: 10000.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	03.09.21 11:47:51

Track ID:212201740 Supp Name: M.V.KINI & CO. **Bill No: MVK/SDS/435/2021 Bill Dt 23.08.21 BillAmt: 10000.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	03.09.21 11:49:27
Outward	FA&CAO-	27.09.21 16:38:13
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003008	13.10.21 00:00:00

Track ID:212201741 Supp Name: M.V.KINI & CO. **Bill No: MVK./SDS/438/2021 Bill Dt 23.08.21 BillAmt: 10000.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	03.09.21 11:51:13
Outward	FA&CAO-	27.09.21 16:38:52
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003008	13.10.21 00:00:00

Track ID:212201742 Supp Name: M.V.KINI & CO. **Bill No: MVK/SDS/414/2021 Bill Dt 23.08.21 BillAmt: 12500.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	03.09.21 11:53:01
Outward	FA&CAO-	27.09.21 16:39:45
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003008	13.10.21 00:00:00

Track ID:212201743 Supp Name: M.V.KINI & CO. **Bill No: MVK/SDS/419/2021 Bill Dt 23.08.21 BillAmt: 10000.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	03.09.21 11:55:11
Outward	FA&CAO-	27.09.21 16:40:22
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003008	13.10.21 00:00:00

Track ID:212201744 Supp Name: M.V.KINI & CO. **Bill No: MVK/SDS/418/2021 Bill Dt 23.08.21 BillAmt: 10000.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	03.09.21 11:58:34
Outward	FA&CAO-	27.09.21 16:40:59
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003008	13.10.21 00:00:00

Track ID:212201745 Supp Name: M.V.KINI & CO. **Bill No: MVK/SDS/422/2021 Bill Dt 23.08.21 BillAmt: 12500.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	03.09.21 12:00:16
Outward	FA&CAO-	27.09.21 16:41:38
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003008	13.10.21 00:00:00

Track ID:212201746 Supp Name: M.V.KINI & CO. **Bill No: MVK/SDS/411/2021 Bill Dt 23.08.21 BillAmt: 7500.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	03.09.21 12:01:53
Outward	FA&CAO-	27.09.21 16:42:16
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003008	13.10.21 00:00:00

Track ID:212201747 Supp Name: M.V.KINI & CO. **Bill No: MVK/SDS/412/2021 Bill Dt 23.08.21 BillAmt: 7500.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	03.09.21 12:03:32
Outward	FA&CAO-	27.09.21 16:42:48
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003008	13.10.21 00:00:00

Track ID:212201748 Supp Name: M.V.KINI & CO. **Bill No: MVK/SDS/410/2021 Bill Dt 23.08.21 BillAmt: 12500.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	03.09.21 12:05:18
Outward	FA&CAO-	27.09.21 16:44:37
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003008	13.10.21 00:00:00

Track ID:212201749 Supp Name: M.V.KINI & CO. **Bill No: MVK/SDS/409/2021 Bill Dt 23.08.21 BillAmt: 10000.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	03.09.21 12:06:56
Outward	FA&CAO-	27.09.21 16:43:33
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003008	13.10.21 00:00:00

Track ID:212201750 Supp Name: M.V.KINI & CO. **Bill No: MVK/SDS/447/2021 Bill Dt 22.08.21 BillAmt: 10000.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	03.09.21 12:09:13
Outward	FA&CAO)-	27.09.21 16:45:12
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003008	13.10.21 00:00:00

Track ID:212201751 Supp Name: CHAUDHARI ENTERPRISES **Bill No: 8580 Bill Dt 02.09.21 BillAmt: 600.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-SC*(JADHAV R)	03.09.21 12:29:04
Outward	ACCOUNTS-	13.09.21 13:57:26

Track ID:212201752 Supp Name: M/S. SHREE GANESH ZEROX & STATIONERY **Bill No: 07 Bill Dt 31.05.21 BillAmt: 60850.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A I BILLS	21.09.21 12:37:34
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003638	08.11.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	18.11.21 15:22:53
	ACCOUNTS-TENDER BRANCH-AUDIT	18.11.21 15:24:08
	ACCOUNTS-TENDER BRANCH-PASSED	18.11.21 15:24:19
	ACCOUNTS-TENDER BRANCH-PASSED	18.11.21 15:24:33

Track ID:212201752 Supp Name: M/S. SHREE GANESH ZEROX & STATIONERY **Bill No: 07 Bill Dt 31.05.21 BillAmt: 60850.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-SC*(JADHAV R)	03.09.21 12:32:36
Outward	ACCOUNTS-	20.09.21 11:21:12
Outward	ACCOUNTS-	28.09.21 11:42:37
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003638	08.11.21 00:00:00

Track ID:212201753 Supp Name: M/S. SHREE GANESH ZEROX & STATIONERY **Bill No: 08 Bill Dt 30.06.21 BillAmt: 42760.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A I BILLS	21.09.21 12:36:12
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003638	08.11.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	18.11.21 15:20:14
	ACCOUNTS-TENDER BRANCH-AUDIT	18.11.21 15:20:23
	ACCOUNTS-TENDER BRANCH-PASSED	18.11.21 15:20:41
	ACCOUNTS-TENDER BRANCH-PASSED	18.11.21 15:21:06

Track ID:212201753 Supp Name: M/S. SHREE GANESH ZEROX & STATIONERY **Bill No: 08 Bill Dt 30.06.21 BillAmt: 42760.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-SC*(JADHAV R)	03.09.21 12:35:27
Outward	ACCOUNTS-	20.09.21 11:21:52
Outward	ACCOUNTS-	28.09.21 11:38:58
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003638	08.11.21 00:00:00

Track ID:212201754 Supp Name: PERFECT SERVICES **Bill No: PS/2021-22/154 Bill Dt 01.09.21 BillAmt: 153400.00 Bill Type: MEASURED**

Track ID:212201754 Supp Name: PERFECT SERVICES **Bill No: PS/2021-22/154** **Bill Dt 01.09.21** **BillAmt: 153400.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A I BILLS	21.09.21 12:42:45
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0011416	29.09.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	30.09.21 13:03:27
	ACCOUNTS-TENDER BRANCH-AUDIT	30.09.21 13:03:47
	ACCOUNTS-TENDER BRANCH-PASSED	30.09.21 13:04:07
	ACCOUNTS-TENDER BRANCH-PASSED	30.09.21 13:04:22

Track ID:212201754 Supp Name: PERFECT SERVICES **Bill No: PS/2021-22/154** **Bill Dt 01.09.21** **BillAmt: 153400.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-SC*(JADAHV R)	03.09.21 12:38:45
Outward	ACCOUNTS-	20.09.21 11:15:45
Outward	ACCOUNTS-	27.09.21 16:57:52
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0011416	29.09.21 00:00:00

Track ID:212201755 Supp Name: SADHAV SHIPPING LTD **Bill No: SSL/084/2021-22** **Bill Dt 01.09.21** **BillAmt: 4854489.62** **Bill Type: ESTIMATED/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BILLING CLERK	14.09.21 15:57:17

Track ID:212201755 Supp Name: SADHAV SHIPPING LTD **Bill No: SSL/084/2021-22** **Bill Dt 01.09.21** **BillAmt: 4854489.62** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	PORT-POLLUTION CONTROL CELL-SHRI SARAF S.S.	03.09.21 13:52:19
Outward	ACCOUNTS-	14.09.21 11:54:29
Outward	ACCOUNTS-	15.09.21 14:11:18

Track ID:212201756 Supp Name: SADHAV SHIPPING LTD **Bill No: SSL/085/2021-22** **Bill Dt 01.09.21** **BillAmt: 1618163.21** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I. BILLING	14.09.21 15:55:47

Track ID:212201756 Supp Name: SADHAV SHIPPING LTD **Bill No: SSL/085/2021-22** **Bill Dt 01.09.21** **BillAmt: 1618163.21** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	PORT-POLLUTION CONTROL CELL-SHRI SARAF S.S.	03.09.21 13:55:45
Outward	ACCOUNTS-	14.09.21 11:32:55
Outward	ACCOUNTS-	18.09.21 13:22:50

Track ID:212201757 Supp Name: SADHAV SHIPPING LTD **Bill No: SSL/090/2121-22** **Bill Dt 01.09.21** **BillAmt: 670287.60** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	09.09.21 11:41:43

Track ID:212201757 Supp Name: SADHAV SHIPPING LTD **Bill No: SSL/090/2121-22** **Bill Dt 01.09.21** **BillAmt: 670287.60** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	PORT-POLLUTION CONTROL CELL-SHRI SARAF S.S.	03.09.21 14:01:02
Outward	ACCOUNTS-	08.09.21 11:46:15
Outward	ACCOUNTS-	17.09.21 15:18:40

Track ID:212201758 Supp Name: ULTRA - TECH **Bill No: GST/TTC/381** **Bill Dt 23.08.21** **BillAmt: 72098.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	13.09.21 11:47:54

Track ID:212201758 Supp Name: ULTRA - TECH **Bill No: GST/TTC/381** **Bill Dt 23.08.21** **BillAmt: 72098.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	PORT-POLLUTION CONTROL CELL-SHRI SARAF S.S.	03.09.21 14:06:35
Outward	ACCOUNTS-	09.09.21 11:10:26
Outward	PORT-	17.09.21 12:38:33

Track ID:212201759 Supp Name: SOLASMAR MARINE SERVICES P.L. **Bill No: SM/2021-22/088** **Bill Dt 25.08.21** **BillAmt: 12862.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	03.09.21 16:33:10
Outward	ACCOUNTS-	14.09.21 16:03:09

Track ID:212201759 Supp Name: SOLASMAR MARINE SERVICES P.L. **Bill No: SM/2021-22/088** **Bill Dt 25.08.21** **BillAmt: 12862.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -PPS	03.09.21 14:29:11

Track ID:212201759 Supp Name: SOLASMAR MARINE SERVICES P.L. **Bill No: SM/2021-22/088 Bill Dt 25.08.21 BillAmt: 12862.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
	PORT- -KAMALSHEKHARAN	03.09.21 14:29:11
	PORT- -KADAM	03.09.21 14:29:11
Outward	ACCOUNTS-	03.09.21 14:31:20

Track ID:212201760 Supp Name: SOLASMAR MARINE SERVICES P.L. **Bill No: SM/2021-22/087 Bill Dt 22.08.21 BillAmt: 12682.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	03.09.21 16:34:21
Outward	ACCOUNTS-	14.09.21 16:04:54

Track ID:212201760 Supp Name: SOLASMAR MARINE SERVICES P.L. **Bill No: SM/2021-22/087 Bill Dt 22.08.21 BillAmt: 12682.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -PPS	03.09.21 14:36:27
	PORT- -KAMALSHEKHARAN	03.09.21 14:36:27
	PORT- -KADAM	03.09.21 14:36:27
Outward	ACCOUNTS-	03.09.21 14:37:51

Track ID:212201761 Supp Name: SOLASMAR MARINE SERVICES P.L. **Bill No: SM/2021-22/078 Bill Dt 05.08.21 BillAmt: 12862.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	06.09.21 16:23:20

Track ID:212201761 Supp Name: SOLASMAR MARINE SERVICES P.L. **Bill No: SM/2021-22/078 Bill Dt 05.08.21 BillAmt: 12862.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -PPS	03.09.21 14:55:27
	PORT- -KAMALSHEKARAN	03.09.21 14:55:27
	PORT- -KADAM	03.09.21 14:55:27
Outward	ACCOUNTS-	03.09.21 14:57:13
Outward	ACCOUNTS-	14.09.21 16:04:13

Track ID:212201762 Supp Name: M.V.KINI & CO. **Bill No: MVK/SDS/437/2021 Bill Dt 23.08.21 BillAmt: 12500.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	03.09.21 15:08:36
Outward	FA&CAO-	27.09.21 16:45:56
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003008	13.10.21 00:00:00

Track ID:212201763 Supp Name: M.V.KINI & CO. **Bill No: MVK/SDS/433/2021 Bill Dt 23.08.21 BillAmt: 10000.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	03.09.21 15:10:49
Outward	FA&CAO-	27.09.21 16:46:24
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003008	13.10.21 00:00:00

Track ID:212201764 Supp Name: M.V.KINI & CO. **Bill No: MVK/SDS/453/2021 Bill Dt 23.08.21 BillAmt: 18900.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	03.09.21 15:13:25
Outward	FA&CAO-	27.09.21 16:46:49
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003008	13.10.21 00:00:00

Track ID:212201765 Supp Name: M.V.KINI & CO. **Bill No: MVK/SDS/449 Bill Dt 23.08.21 BillAmt: 5000.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	03.09.21 15:15:18
Outward	FA&CAO-	27.09.21 16:47:20
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003008	13.10.21 00:00:00

Track ID:212201766 Supp Name: M.V.KINI & CO. **Bill No: MVK/SDS.416/2021 Bill Dt 23.08.21 BillAmt: 17800.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	04.09.21 11:25:24
Outward	FA&CAO-	27.09.21 16:59:23
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003008	13.10.21 00:00:00

Track ID:212201767 Supp Name: M.V.KINI & CO. **Bill No: MVK/SDS/431/2021 Bill Dt 23.08.21 BillAmt: 7500.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	04.09.21 11:28:53

Track ID:212201767 Supp Name: M.V.KINI & CO. **Bill No: MVK/SDS/431/2021 Bill Dt 23.08.21 BillAmt: 7500.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Outward	FA&CAO-	27.09.21 16:59:58
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003008	13.10.21 00:00:00

Track ID:212201768 Supp Name: M.V.KINI & CO. **Bill No: MVK/SDS/448/2021 Bill Dt 23.08.21 BillAmt: 10000.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	04.09.21 11:31:57
Outward	FA&CAO-	27.09.21 17:00:25
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003008	13.10.21 00:00:00

Track ID:212201769 Supp Name: M.V.KINI & CO. **Bill No: MVK/SDS/444/2021 Bill Dt 23.08.21 BillAmt: 10000.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	04.09.21 11:34:03
Outward	FA&CAO-	27.09.21 17:01:18
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003008	13.10.21 00:00:00

Track ID:212201770 Supp Name: M.V.KINI & CO. **Bill No: MVK/SDS/428/2021 Bill Dt 23.08.21 BillAmt: 16400.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	04.09.21 11:36:07
Outward	FA&CAO-	27.09.21 16:58:57
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003008	13.10.21 00:00:00

Track ID:212201771 Supp Name: M. PALLONJI & CO. PVT. LTD. **Bill No: MH/087/2021-22 Bill Dt 18.06.21 BillAmt: 41004840.00 Bill Type: ESTIMATE D/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-ANNIGERRI T S	04.09.21 11:38:32
Outward	ACCOUNTS-	04.09.21 11:39:19
Inward	ACCOUNTS-TENDER BRANCH-BC	06.09.21 16:22:00
Outward	ACCOUNTS-	14.09.21 16:05:46

Track ID:212201772 Supp Name: M.V.KINI & CO. **Bill No: MVK/SDS/463/2021 Bill Dt 23.08.21 BillAmt: 5000.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	04.09.21 11:40:43
Outward	FA&CAO-	27.09.21 16:58:23
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003008	13.10.21 00:00:00

Track ID:212201773 Supp Name: M.V.KINI & CO. **Bill No: MVK/SDS/460/2021 Bill Dt 23.08.21 BillAmt: 5000.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	04.09.21 11:42:35
Outward	FA&CAO-	27.09.21 17:01:47
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003008	13.10.21 00:00:00

Track ID:212201774 Supp Name: SINGH INTELLIGENCE SECURITY PVT. LTD. **Bill No: SIS/27/21-22/JUL-21 Bill Dt 30.08.21 BillAmt: 1635810.44 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	04.09.21 11:59:52
	SECURITY-BILLS SECTION-ASO(SR)	04.09.21 11:59:52
	SECURITY-BILLS SECTION-BILLING CLERK	04.09.21 11:59:52
Outward	CHIEF ENGINEER-S.S.PAWAR	09.09.21 17:32:24

Track ID:212201775 Supp Name: KHANDESHWAR TOWING **Bill No: 833/KT/21-22 Bill Dt 18.08.21 BillAmt: 63974.88 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	08.09.21 11:30:45
Outward	ACCOUNTS-	14.09.21 16:11:43
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005234	15.09.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	29.09.21 14:30:34
	ACCOUNTS-TENDER BRANCH-AUDIT	29.09.21 14:31:55
	ACCOUNTS-TENDER BRANCH-AUDIT	30.09.21 16:29:13
	ACCOUNTS-TENDER BRANCH-AUDIT	30.09.21 16:29:24
	ACCOUNTS-TENDER BRANCH-PASSED	30.09.21 16:31:40

Track ID:212201775 Supp Name: KHANDESHWAR TOWING **Bill No: 833/KT/21-22 Bill Dt 18.08.21 BillAmt: 63974.88 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time

Mumbai Port Authority - Bill Tracking System

For The Financial Year :2122
For All departments.
All Suppliers

Track ID:212201775 Supp Name: KHANDESHWAR TOWING **Bill No: 833/KT/21-22** **Bill Dt 18.08.21** **BillAmt: 63974.88** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	04.09.21 12:51:25
	MEED-ACCOUNTS-SHRI PRAVIN MURLIDHAR DARADE	04.09.21 13:12:29
Outward	ACCOUNTS-	06.09.21 15:33:33
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005234	15.09.21 00:00:00

Track ID:212201776 Supp Name: PROFESSIONAL NURSES BUREAU **Bill No: PNB/JUL/076** **Bill Dt 13.08.21** **BillAmt: 1014999.00** **Bill Type: ESTIMATED/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BC	09.09.21 11:32:36

Track ID:212201776 Supp Name: PROFESSIONAL NURSES BUREAU **Bill No: PNB/JUL/076** **Bill Dt 13.08.21** **BillAmt: 1014999.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	CMO-PPP Cell-V.S.VAIDYA	04.09.21 12:55:44
Outward	ACCOUNTS-	08.09.21 11:50:30
Outward	ACCOUNTS-	14.09.21 16:08:43

Track ID:212201777 Supp Name: CREATIVE CONSTRUCTIONS **Bill No: CC-12/21-22** **Bill Dt 02.08.21** **BillAmt: 4694507.00** **Bill Type: ESTIMATED/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-CHAVAN ML	04.09.21 14:52:56
Outward	ACCOUNTS-	04.09.21 14:54:29
Inward	ACCOUNTS-TENDER BRANCH-BC	06.09.21 16:20:50
Outward	ACCOUNTS-	08.09.21 16:58:06

Track ID:212201778 Supp Name: SIDDHIVINAYAK MAHILA SANSTHA **Bill No: 04** **Bill Dt 26.08.21** **BillAmt: 41505.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SUDHIR PURUSHOTTAM AMBERKAR	06.09.21 10:12:01
Outward	ACCOUNTS-	06.09.21 10:16:10

Track ID:212201779 Supp Name: ANIRA ENTERPRISES **Bill No: 671** **Bill Dt 18.08.21** **BillAmt: 4125.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SUDHIR PURUSHOTTAM AMBERKAR	06.09.21 10:36:12
Outward	ACCOUNTS-	06.09.21 10:39:06

Track ID:212201780 Supp Name: MANVI ENTERPRISES **Bill No: 799** **Bill Dt 25.08.21** **BillAmt: 8200.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-SC*(JADHAV R)	06.09.21 10:51:29
Outward	ACCOUNTS-	13.09.21 14:00:54
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009578	06.10.21 00:00:00

Track ID:212201781 Supp Name: MANVI ENTERPRISES **Bill No: 798** **Bill Dt 12.08.21** **BillAmt: 1890.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-SC*(JADHAV R)	06.09.21 10:53:52
Outward	ACCOUNTS-	13.09.21 14:00:01
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009578	29.09.21 00:00:00

Track ID:212201782 Supp Name: LIZMONTAGENS INDIA PVT.LTD. **Bill No: E041LIZMH331SR21** **Bill Dt 09.07.21** **BillAmt: 98304.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	13.09.21 16:50:33
Outward	ACCOUNTS-	22.09.21 11:50:01

Track ID:212201782 Supp Name: LIZMONTAGENS INDIA PVT.LTD. **Bill No: E041LIZMH331SR21** **Bill Dt 09.07.21** **BillAmt: 98304.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-MANOJ K. BAIKAR	06.09.21 11:58:05
Outward	ACCOUNTS-	09.09.21 16:08:27

Track ID:212201783 Supp Name: ANAND GAS SERVICE **Bill No: 21-22/08/253** **Bill Dt 24.08.21** **BillAmt: 15745.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SUDHIR PURUSHOTTAM AMBERKAR	06.09.21 11:59:21
Outward	ACCOUNTS-	06.09.21 12:03:27

Track ID:212201784 Supp Name: BUREAU VERITAS (INDIA) PVT. LTD. **Bill No: 70-21011380** **Bill Dt 28.07.21** **BillAmt: 113752.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-MANOJ K. BAIKAR	06.09.21 15:12:02

Mumbai Port Authority - Bill Tracking System

For The Financial Year :2122
For All departments.
All Suppliers

Track ID:212201784 Supp Name: BUREAU VERITAS (INDIA) PVT. LTD. **Bill No: 70-21011380 Bill Dt 28.07.21 BillAmt: 113752.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	09.09.21 16:33:05
Inward	ACCOUNTS-TENDER BRANCH-AI	13.09.21 16:51:53
Outward	CME-	23.09.21 16:35:55
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008057	12.11.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008057	12.11.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	18.11.21 11:27:42
	ACCOUNTS-TENDER BRANCH-AUDIT	18.11.21 11:27:57
	ACCOUNTS-TENDER BRANCH-PASSED	18.11.21 11:28:16
	ACCOUNTS-TENDER BRANCH-PASSED	18.11.21 11:28:40

Track ID:212201785 Supp Name: STERLING AND WILSON PVT. LTD. **Bill No: 21F22700000348 Bill Dt 26.08.21 BillAmt: 13630925.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	13.09.21 11:53:59

Track ID:212201785 Supp Name: STERLING AND WILSON PVT. LTD. **Bill No: 21F22700000348 Bill Dt 26.08.21 BillAmt: 13630925.00 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-MANOJ K. BAIKAR	06.09.21 15:15:47
Outward	ACCOUNTS-	08.09.21 11:05:04
Outward	ACCOUNTS-	18.09.21 13:21:52

Track ID:212201786 Supp Name: BELHEKAR & KALE ASSOCIATES **Bill No: 23RD INTERIM (ESTI.) Bill Dt 06.09.21 BillAmt: 49462985.00 Bill Type: ESTIMATE D/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SHRI RAJENDRA KEVALRAM DARADE	06.09.21 15:25:42
Outward	ACCOUNTS-	06.09.21 15:26:26
Inward	ACCOUNTS-TENDER BRANCH-BC	08.09.21 11:40:58
Outward	ACCOUNTS-	13.09.21 15:02:34

Track ID:212201787 Supp Name: THE REGISTRAR, IIT BOMBAY-(CEP ACCOUNT) **Bill No: INV/0304/2021-22 Bill Dt 27.08.21 BillAmt: 295000.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	08.09.21 11:39:05
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0004120	15.09.21 00:00:00
Outward	ACCOUNTS-	15.09.21 11:16:23
	ACCOUNTS-TENDER BRANCH-AUDIT	01.10.21 14:40:11
	ACCOUNTS-TENDER BRANCH-AUDIT	01.10.21 14:40:20
	ACCOUNTS-TENDER BRANCH-AUDIT	01.10.21 14:40:28
	ACCOUNTS-TENDER BRANCH-PASSED	01.10.21 14:41:47
	ACCOUNTS-TENDER BRANCH-PASSED	22.10.21 16:57:55

Track ID:212201787 Supp Name: THE REGISTRAR, IIT BOMBAY-(CEP ACCOUNT) **Bill No: INV/0304/2021-22 Bill Dt 27.08.21 BillAmt: 295000.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	06.09.21 15:43:52
Outward	ACCOUNTS-	07.09.21 12:30:32
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0004120	15.09.21 00:00:00

Track ID:212201788 Supp Name: ADITI TRAVELS **Bill No: 37701.09.2021 Bill Dt 01.09.21 BillAmt: 61200.00 Bill Type: ESTIMATE D/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BILLING CLERK	14.09.21 15:49:25
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	17.09.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	28.09.21 16:21:51
	ACCOUNTS-TENDER BRANCH-AUDIT	28.09.21 16:21:57
	ACCOUNTS-TENDER BRANCH-PASSED	28.09.21 16:22:14
	ACCOUNTS-TENDER BRANCH-PASSED	28.09.21 16:22:29
	ACCOUNTS-TENDER BRANCH-PASSED	28.09.21 16:22:37

Track ID:212201788 Supp Name: ADITI TRAVELS **Bill No: 37701.09.2021 Bill Dt 01.09.21 BillAmt: 61200.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	DOCKS-HAMALLAGE-SUBODH P KERKAR	06.09.21 15:55:37
	DOCKS-HAMALLAGE-KRISHNAKUMAR V SARPOLE	08.09.21 11:01:18

Track ID:212201788 Supp Name: ADITI TRAVELS **Bill No: 37701.09.2021** **Bill Dt 01.09.21** **BillAmt: 61200.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
	DOCKS-HAMALLAGE-SANJEEV P SHRINGARPURE	08.09.21 11:03:16
Outward	ACCOUNTS-	09.09.21 16:58:32
Outward	ACCOUNTS-	15.09.21 14:13:44
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	17.09.21 00:00:00

Track ID:212201789 Supp Name: ADITI TRAVELS **Bill No: 378** **Bill Dt 01.09.21** **BillAmt: 61200.00** **Bill Type: ESTIMATED/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BILLING CLERK	14.09.21 15:48:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	17.09.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	29.09.21 10:10:20
	ACCOUNTS-TENDER BRANCH-AUDIT	29.09.21 10:10:24
	ACCOUNTS-TENDER BRANCH-PASSED	29.09.21 10:10:35
	ACCOUNTS-TENDER BRANCH-PASSED	29.09.21 10:23:30

Track ID:212201789 Supp Name: ADITI TRAVELS **Bill No: 378** **Bill Dt 01.09.21** **BillAmt: 61200.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	DOCKS-HAMALLAGE-SUBODH P KERKAR	06.09.21 15:58:27
	DOCKS-HAMALLAGE-KRISHNAKUMAR V SARPOLE	08.09.21 11:01:50
	DOCKS-HAMALLAGE-SANJEEV P SHRINGARPURE	08.09.21 11:04:02
Outward	ACCOUNTS-	09.09.21 17:00:14
Outward	ACCOUNTS-	15.09.21 14:15:04
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	17.09.21 00:00:00

Track ID:212201790 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0239/20-21** **Bill Dt 22.07.21** **BillAmt: 37849.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECRETARY-PRO-SHRI ANIL GANPAT LEPKAR	06.09.21 17:26:16
Outward	ACCOUNTS-	06.09.21 17:38:17
Outward	ACCOUNTS-	14.09.21 16:09:29

Track ID:212201790 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0239/21-22** **Bill Dt 22.07.21** **BillAmt: 37849.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	09.09.21 11:35:40

Track ID:212201791 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0238/20-21** **Bill Dt 22.07.21** **BillAmt: 36892.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECRETARY-PRO-SHRI ANIL GANPAT LEPKAR	06.09.21 17:29:39
Outward	ACCOUNTS-	06.09.21 17:38:57
Outward	ACCOUNTS-	14.09.21 16:10:09

Track ID:212201791 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0238/21-22** **Bill Dt 22.07.21** **BillAmt: 36892.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	09.09.21 11:40:28

Track ID:212201792 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0240/20-21** **Bill Dt 22.07.21** **BillAmt: 36369.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECRETARY-PRO-SHRI ANIL GANPAT LEPKAR	06.09.21 17:36:32
Outward	ACCOUNTS-	06.09.21 17:39:53
Outward	ACCOUNTS-	13.09.21 11:40:50

Track ID:212201792 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0240/21-22** **Bill Dt 22.07.21** **BillAmt: 36369.00** **Bill Type: ESTIMATED/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BC	09.09.21 11:43:11

Track ID:212201793 Supp Name: MOTIWALLA & CO. **Bill No: 5219/30** **Bill Dt 03.09.21** **BillAmt: 1836.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	07.09.21 11:26:16
Outward	FA&CAO-	16.09.21 11:05:27

Track ID:212201794 Supp Name: M.V.KINI & CO. **Bill No: MVK/SDS/454** **Bill Dt 23.08.21** **BillAmt: 12500.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-....	07.09.21 11:30:11

Mumbai Port Authority - Bill Tracking System

Report Date: 11.04.22 11:29:48

For The Financial Year :2122
For All departments.
All Suppliers

Track ID:212201794 Supp Name: M.V.KINI & CO. **Bill No: MVK/SDS/454 Bill Dt 23.08.21 BillAmt: 12500.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Outward	FA&CAO-	27.09.21 17:03:16
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003008	13.10.21 00:00:00

Track ID:212201795 Supp Name: M.V.KINI & CO. **Bill No: MVK/SDS/423/2021 Bill Dt 23.08.21 BillAmt: 10000.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	07.09.21 11:47:46
Outward	FA&CAO-	27.09.21 17:02:44
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003008	13.10.21 00:00:00

Track ID:212201796 Supp Name: M.V.KINI & CO. **Bill No: MVK/SDS/445/2021 Bill Dt 23.08.21 BillAmt: 15000.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	07.09.21 11:52:15
Outward	FA&CAO-	27.09.21 17:03:55
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003008	13.10.21 00:00:00

Track ID:212201797 Supp Name: M.V.KINI & CO. **Bill No: MVK/SDS/421/2021 Bill Dt 23.08.21 BillAmt: 125000.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	07.09.21 11:56:12
Outward	FA&CAO-	27.09.21 17:04:20
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003008	13.10.21 00:00:00

Track ID:212201798 Supp Name: M.V.KINI & CO. **Bill No: MVK/SDS/420 Bill Dt 23.08.21 BillAmt: 7500.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	07.09.21 11:58:00
Outward	FA&CAO-	27.09.21 17:02:14
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003008	13.10.21 00:00:00

Track ID:212201799 Supp Name: M.V.KINI & CO. **Bill No: MVK/SDS/430/2021 Bill Dt 23.08.21 BillAmt: 15000.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	07.09.21 12:00:02
Outward	FA&CAO-	27.09.21 17:04:46
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003008	13.10.21 00:00:00

Track ID:212201800 Supp Name: M.V.KINI & CO. **Bill No: MVK/SDS/464/2021 Bill Dt 20.08.21 BillAmt: 17500.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	07.09.21 12:02:34
Outward	FA&CAO-	27.09.21 17:05:30
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003008	13.10.21 00:00:00

Track ID:212201801 Supp Name: M.V.KINI & CO. **Bill No: MVK/SDS/450/2021 Bill Dt 20.08.21 BillAmt: 15000.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	07.09.21 12:06:05
Outward	FA&CAO-	27.09.21 17:06:12
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003008	13.10.21 00:00:00

Track ID:212201802 Supp Name: M.V.KINI & CO. **Bill No: MVK/SDS/441/2021 Bill Dt 23.08.21 BillAmt: 10000.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	07.09.21 12:07:50
Outward	FA&CAO-	27.09.21 17:06:39
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003008	13.10.21 00:00:00

Track ID:212201803 Supp Name: M.V.KINI & CO. **Bill No: MVK/SDS/459/2021 Bill Dt 23.08.21 BillAmt: 12500.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	07.09.21 12:12:48
Outward	FA&CAO-	27.09.21 17:07:03
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003008	13.10.21 00:00:00

Track ID:212201804 Supp Name: M.V.KINI & CO. **Bill No: MVK/SDS/417/2021 Bill Dt 23.08.21 BillAmt: 10000.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	07.09.21 12:14:48
Outward	FA&CAO-	27.09.21 17:07:51

Track ID:212201804 Supp Name: M.V.KINI & CO. **Bill No: MVK/SDS/417/2021 Bill Dt 23.08.21 BillAmt: 10000.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003008	13.10.21 00:00:00

Track ID:212201805 Supp Name: M.V.KINI & CO. **Bill No: MVK/SDS/415/2021 Bill Dt 23.08.21 BillAmt: 12500.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	07.09.21 12:16:36
Outward	FA&CAO-	27.09.21 17:08:16
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003008	13.10.21 00:00:00

Track ID:212201806 Supp Name: M.V.KINI & CO. **Bill No: MVK/SDS/446/2021 Bill Dt 23.08.21 BillAmt: 10000.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	07.09.21 12:18:22
Outward	FA&CAO-	27.09.21 17:08:40
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003008	13.10.21 00:00:00

Track ID:212201807 Supp Name: M.V.KINI & CO. **Bill No: MVK/SDS/439/2021 Bill Dt 23.08.21 BillAmt: 15000.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	07.09.21 12:20:08
Outward	FA&CAO-	27.09.21 17:09:03
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003008	13.10.21 00:00:00

Track ID:212201808 Supp Name: M.V.KINI & CO. **Bill No: MVK/SDS/413/2021 Bill Dt 23.08.21 BillAmt: 10000.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	07.09.21 12:22:00
Outward	FA&CAO-	27.09.21 17:09:28
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003008	13.10.21 00:00:00

Track ID:212201809 Supp Name: M.V.KINI & CO. **Bill No: MVK/SDS/452/2021 Bill Dt 23.08.21 BillAmt: 17500.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	07.09.21 12:24:02
Outward	FA&CAO-	27.09.21 17:09:48
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003008	13.10.21 00:00:00

Track ID:212201810 Supp Name: M.V.KINI & CO. **Bill No: MVK/SDS/451/2021 Bill Dt 23.08.21 BillAmt: 7500.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	07.09.21 12:28:22
Outward	FA&CAO-	27.09.21 17:10:09
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003008	13.10.21 00:00:00

Track ID:212201811 Supp Name: EXIM MULTIMEDIA (I) PVT LTD **Bill No: EM/21-22/DIW003 Bill Dt 28.08.21 BillAmt: 21000.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECRETARY-PRO-SHRI ANIL GANPAT LEPKAR	07.09.21 12:42:00
Outward	ACCOUNTS-	07.09.21 12:52:53

Track ID:212201812 Supp Name: SAI ADVERTISERS **Bill No: NWS-30283 Bill Dt 06.09.21 BillAmt: 320850.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECRETARY-PRO-SHRI ANIL GANPAT LEPKAR	07.09.21 12:48:13
Outward	ACCOUNTS-	07.09.21 12:50:02

Track ID:212201813 Supp Name: VAIBHAV ENVIRONMENTAL SERVICES **Bill No: 399/BPT/2021 Bill Dt 07.06.21 BillAmt: 77571.30 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	09.09.21 11:36:50
Outward	ACCOUNTS-	16.09.21 16:27:13

Track ID:212201813 Supp Name: VAIBHAV ENVIRONMENTAL SERVICES **Bill No: 399/BPT/2021 Bill Dt 07.06.21 BillAmt: 77571.30 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SANJIV GHANWAT	07.09.21 14:51:17
Outward	ACCOUNTS-	07.09.21 14:52:30

Track ID:212201814 Supp Name: PTC INDIA LIMITED **Bill No: BD/MAH/21-22/016 Bill Dt 01.07.21 BillAmt: 2753333.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	13.09.21 11:49:50

Track ID:212201814 Supp Name: PTC INDIA LIMITED **Bill No: BD/MAH/21-22/016 Bill Dt 01.07.21 BillAmt: 2753333.00 Bill Type: TN**

Track ID:212201814 Supp Name: PTC INDIA LIMITED **Bill No: BD/MAH/21-22/016 Bill Dt 01.07.21 BillAmt: 2753333.00 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-MANOJ K. BAIKAR	07.09.21 16:47:04
Outward	ACCOUNTS-	09.09.21 11:58:21
Outward	ACCOUNTS-	18.09.21 13:25:12

Track ID:212201815 Supp Name: ADITI TRAVELS **Bill No: 396 Bill Dt 01.09.21 BillAmt: 64260.00 Bill Type: ESTIMATE D/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BC	09.09.21 11:44:26
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	15.09.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	27.09.21 10:46:30
	ACCOUNTS-TENDER BRANCH-AUDIT	27.09.21 10:46:37
	ACCOUNTS-TENDER BRANCH-PASSED	27.09.21 10:47:53
	ACCOUNTS-TENDER BRANCH-PASSED	27.09.21 10:48:06

Track ID:212201815 Supp Name: ADITI TRAVELS **Bill No: 396 Bill Dt 01.09.21 BillAmt: 64260.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	VIGILANCE-CVO-SHRI H.R. MORE , A.O.	08.09.21 10:53:18
Outward	ACCOUNTS-	08.09.21 16:21:09
Outward	ACCOUNTS-	13.09.21 11:39:51
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	15.09.21 00:00:00

Track ID:212201816 Supp Name: DM ENTERPRISES **Bill No: 1ST I (1ST ESTI) Bill Dt 31.05.21 BillAmt: 4915000.00 Bill Type: ESTIMATE D/ADHOC**

Action	Bill Movement	Movement Date/Time
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009738	02.09.21 00:00:00
Inward	ACCOUNTS-TENDER BRANCH-BC	13.09.21 12:03:08
	ACCOUNTS-TENDER BRANCH-AUDIT	29.09.21 10:06:23
	ACCOUNTS-TENDER BRANCH-AUDIT	29.09.21 10:06:35
	ACCOUNTS-TENDER BRANCH-AUDIT	29.09.21 10:07:54
	ACCOUNTS-TENDER BRANCH-PASSED	29.09.21 10:08:04
	ACCOUNTS-TENDER BRANCH-PASSED	29.09.21 10:08:34
	ACCOUNTS-TENDER BRANCH-PASSED	01.10.21 12:46:05
	ACCOUNTS-TENDER BRANCH-PASSED	01.10.21 12:47:40
	ACCOUNTS-TENDER BRANCH-PASSED	01.10.21 12:47:44

Track ID:212201816 Supp Name: DM ENTERPRISES **Bill No: 1ST I (1ST ESTI) Bill Dt 31.05.21 BillAmt: 4915000.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009738	02.09.21 00:00:00
Inward	C.E.-ACCOUNTS-ANNIGERI	08.09.21 11:27:03
Outward	ACCOUNTS-	08.09.21 11:28:14
Outward	ACCOUNTS-	15.09.21 14:18:47

Track ID:212201817 Supp Name: T. BALAJI ENTERPRISES **Bill No: 1ST I (1ST M) & FINA Bill Dt 23.08.21 BillAmt: 207551.00 Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	13.09.21 12:01:38
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009988	20.09.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	30.09.21 11:53:58
	ACCOUNTS-TENDER BRANCH-AUDIT	30.09.21 11:54:09
	ACCOUNTS-TENDER BRANCH-AUDIT	30.09.21 11:56:17
	ACCOUNTS-TENDER BRANCH-AUDIT	30.09.21 16:34:32
	ACCOUNTS-TENDER BRANCH-AUDIT	30.09.21 16:34:37
	ACCOUNTS-TENDER BRANCH-AUDIT	30.09.21 16:35:05
	ACCOUNTS-TENDER BRANCH-AUDIT	30.09.21 16:36:49
	ACCOUNTS-TENDER BRANCH-AUDIT	30.09.21 16:36:55
	ACCOUNTS-TENDER BRANCH-AUDIT	30.09.21 16:37:47
	ACCOUNTS-TENDER BRANCH-PASSED	30.09.21 16:38:15
	ACCOUNTS-TENDER BRANCH-PASSED	30.09.21 16:38:44

Track ID:212201817 Supp Name: T. BALAJI ENTERPRISES **Bill No: 1ST I (1ST M) & Bill Dt 23.08.21 BillAmt: 207551.00 Bill Type: MISC**

Track ID:212201817 Supp Name: T. BALAJI ENTERPRISES **Bill No: 1ST I (1ST M) & FINA Bill Dt 23.08.21 BillAmt: 207551.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-CHAVAN	08.09.21 11:32:28
Outward	ACCOUNTS-	08.09.21 11:33:43
Outward	ACCOUNTS-	18.09.21 13:24:25
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009988	20.09.21 00:00:00

Track ID:212201818 Supp Name: VODAFONE NO.9820030204 **Bill No: MHI1508167823244 Bill Dt 28.08.21 BillAmt: 411.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	RAILWAY-PAYSHEET SECTION-PAYSHEET SECTION	08.09.21 12:24:17
Outward	ACCOUNTS-	08.09.21 12:27:16

Track ID:212201819 Supp Name: SWASTIK ENTERPRISES **Bill No: AUG-03 Bill Dt 01.09.21 BillAmt: 4130.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI BHASKAR BAPU GAVANDHA	08.09.21 12:37:38
Outward	ACCOUNTS-	15.09.21 16:02:32
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008733	06.10.21 00:00:00

Track ID:212201820 Supp Name: MARINE ELECTRICALS (INDIA) LIMITED **Bill No: S/0099/21 Bill Dt 07.09.21 BillAmt: 796500.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	11.10.21 17:21:54
Outward	ACCOUNTS-	22.10.21 14:48:24
	ACCOUNTS-TENDER BRANCH-AUDIT	22.10.21 16:53:04
	ACCOUNTS-TENDER BRANCH-AUDIT	22.10.21 16:53:12
	ACCOUNTS-TENDER BRANCH-AUDIT	22.10.21 16:53:21
	ACCOUNTS-TENDER BRANCH-PASSED	22.10.21 16:53:31
	ACCOUNTS-TENDER BRANCH-PASSED	22.10.21 16:53:45
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010645	27.10.21 00:00:00

Track ID:212201820 Supp Name: MARINE ELECTRICALS (INDIA) LIMITED **Bill No: S/0099/21 Bill Dt 07.09.21 BillAmt: 796500.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	08.09.21 12:48:08
Outward	ACCOUNTS-	28.09.21 12:27:24
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010645	27.10.21 00:00:00

Track ID:212201821 Supp Name: THE LAW POINT **Bill No: LP/0648/21-22 Bill Dt 06.09.21 BillAmt: 3000.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	08.09.21 13:44:56
Outward	FA & CAO-	02.12.21 15:20:27

Track ID:212201822 Supp Name: THE LAW POINT **Bill No: LP/0651/21-22 Bill Dt 06.09.21 BillAmt: 4000.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	08.09.21 13:46:36
Outward	FA & CAO-	30.11.21 14:46:25

Track ID:212201823 Supp Name: THE LAW POINT **Bill No: LP/0653/21-22 Bill Dt 06.09.21 BillAmt: 30000.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	08.09.21 13:52:23
Outward	FA & CAO-	23.11.21 12:18:07

Track ID:212201824 Supp Name: THE LAW POINT **Bill No: LP/0647/21-22 Bill Dt 06.09.21 BillAmt: 84000.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	23.02.22 16:31:57

Track ID:212201824 Supp Name: THE LAW POINT **Bill No: LP/0647/21-22 Bill Dt 06.09.21 BillAmt: 98000.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	08.09.21 13:53:47
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	15.03.22 00:00:00

Track ID:212201825 Supp Name: M.V.KINI & CO. **Bill No: MVK/SDS/440/2021 Bill Dt 23.08.21 BillAmt: 12500.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	08.09.21 13:55:33
Outward	FA&CAO-	27.09.21 17:10:33

Mumbai Port Authority - Bill Tracking System

For The Financial Year :2122
For All departments.
All Suppliers

Track ID:212201825 Supp Name: M.V.KINI & CO. **Bill No: MVK/SDS/440/2021 Bill Dt 23.08.21 BillAmt: 12500.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003008	13.10.21 00:00:00

Track ID:212201826 Supp Name: MARINE AUTOMATION **Bill No: MA/195/21-22/E Bill Dt 18.08.21 BillAmt: 14042.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT-MARINE REPAIR CELL-SMT. PUSHPA SONAWANE	08.09.21 15:08:51
Outward	ACCOUNTS-	08.09.21 15:10:30
Inward	ACCOUNTS-TENDER BRANCH-AI	13.09.21 12:07:06
Outward	ACCOUNTS-	16.09.21 16:25:14

Track ID:212201827 Supp Name: RELIANCE JIO A/C NO 900000383446 **Bill No: 546000354954 Bill Dt 01.09.21 BillAmt: 8688.34 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	08.09.21 15:14:47
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010411	21.09.21 00:00:00

Track ID:212201827 Supp Name: RELIANCE JIO A/C NO 900000383446 **Bill No: C27E212200110933 Bill Dt 01.09.21 BillAmt: 8688.34 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	14.09.21 12:29:41

Track ID:212201828 Supp Name: TATA TELESERVICES (MAHARASHTRA) LTD. A/C. NO. 990705573 **Bill No: 2167043479 Bill Dt 03.09.21 BillAmt: 3540.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	08.09.21 15:19:47
Outward	ACCOUNTS-	14.09.21 12:46:06
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008228	22.09.21 00:00:00

Track ID:212201829 Supp Name: TATA TELESERVICES(MAHARASHTRA) LTD. A/C NO. 978475250 **Bill No: 2167025491 Bill Dt 03.09.21 BillAmt: 4425.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	08.09.21 15:26:46
Outward	ACCOUNTS-	14.09.21 12:53:58
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005688	22.09.21 00:00:00

Track ID:212201830 Supp Name: TATA TELESERVICES (MAHARASHTRA) LTD. A/C NO. 602964812 **Bill No: 2167035993 Bill Dt 03.09.21 BillAmt: 330402.84 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	08.09.21 15:33:16
Outward	ACCOUNTS-	14.09.21 12:33:15
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0002708	22.09.21 00:00:00

Track ID:212201831 Supp Name: VIKAS ENTERPRISES **Bill No: 1ST I (1T ESTI) Bill Dt 25.08.21 BillAmt: 369400.00 Bill Type: ESTIMATED/ADHOC Bill**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BC	13.09.21 12:04:26
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010033	17.09.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	28.09.21 16:24:17
	ACCOUNTS-TENDER BRANCH-AUDIT	28.09.21 16:24:23
	ACCOUNTS-TENDER BRANCH-PASSED	28.09.21 16:24:50
	ACCOUNTS-TENDER BRANCH-PASSED	28.09.21 16:25:11

Track ID:212201831 Supp Name: VIKAS ENTERPRISES **Bill No: 1ST I (1T ESTI) Bill Dt 25.08.21 BillAmt: 369400.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-CHAVAN	08.09.21 16:32:27
Outward	ACCOUNTS-	08.09.21 16:33:43
Outward	ACCOUNTS-	15.09.21 14:16:11
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010033	17.09.21 00:00:00

Track ID:212201832 Supp Name: PRASAD CONSTRUCTION **Bill No: 3RD & FINAL Bill Dt 18.08.21 BillAmt: 147410.00 Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	13.09.21 11:59:22
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008526	17.09.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	28.09.21 15:52:08
	ACCOUNTS-TENDER BRANCH-AUDIT	28.09.21 15:52:33
	ACCOUNTS-TENDER BRANCH-AUDIT	28.09.21 15:52:41
	ACCOUNTS-TENDER BRANCH-PASSED	28.09.21 15:53:13

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Track ID:212201832 Supp Name: PRASAD CONSTRUCTION **Bill No: 3RD & FINAL** **Bill Dt 18.08.21** **BillAmt: 147410.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
	ACCOUNTS-TENDER BRANCH-PASSED	28.09.21 15:53:37

Track ID:212201832 Supp Name: PRASAD CONSTRUCTION **Bill No: 3RD & FINAL** **Bill Dt 18.08.21** **BillAmt: 147410.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-CHAVAN	08.09.21 16:37:42
Outward	ACCOUNTS-	08.09.21 16:38:28
Outward	ACCOUNTS-	16.09.21 16:28:16
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008526	17.09.21 00:00:00

Track ID:212201833 Supp Name: CHAUDHARI ENTERPRISES **Bill No: 8589** **Bill Dt 03.09.21** **BillAmt: 1350.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	09.09.21 11:01:28
Outward	ACCOUNTS-	17.12.21 10:58:36

Track ID:212201834 Supp Name: THE LAW POINT **Bill No: LP/0672/21-22** **Bill Dt 08.09.21** **BillAmt: 118000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	09.09.21 11:04:07
Outward	ACCOUNTS-	23.02.22 16:27:19
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	15.03.22 00:00:00

Track ID:212201835 Supp Name: THE LAW POINT **Bill No: LP/0649/21-22** **Bill Dt 06.09.21** **BillAmt: 18000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	09.09.21 11:08:45
Outward	FA & CAO-	02.12.21 15:26:03

Track ID:212201836 Supp Name: THE LAW POINT **Bill No: LP/06050/21-22** **Bill Dt 06.09.21** **BillAmt: 16500.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	09.09.21 11:10:25
Outward	ACCOUNTS-	03.12.21 15:53:50

Track ID:212201837 Supp Name: THE LAW POINT **Bill No: LP/0671/21-22** **Bill Dt 08.09.21** **BillAmt: 1500.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	09.09.21 11:12:41
Outward	ACCOUNTS-	26.11.21 11:55:47

Track ID:212201838 Supp Name: THE LAW POINT **Bill No: LP/0670/21-22** **Bill Dt 08.09.21** **BillAmt: 1500.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	09.09.21 11:18:36
Outward	ACCOUNTS-	03.12.21 15:39:23

Track ID:212201839 Supp Name: THE LAW POINT **Bill No: LP/0654/21-22** **Bill Dt 06.09.21** **BillAmt: 15000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	09.09.21 11:20:43
Outward	THE LAW POINT-	10.12.21 17:01:49

Track ID:212201840 Supp Name: ADITI TRAVELS **Bill No: 282** **Bill Dt 01.08.21** **BillAmt: 75902.40** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	21.10.21 17:21:06
Outward	ACCOUNTS-	29.10.21 16:03:13
	ACCOUNTS-TENDER BRANCH-AUDIT	29.10.21 16:33:41
	ACCOUNTS-TENDER BRANCH-AUDIT	29.10.21 16:33:51
	ACCOUNTS-TENDER BRANCH-PASSED	29.10.21 16:34:33
	ACCOUNTS-TENDER BRANCH-PASSED	29.10.21 16:34:46
	ACCOUNTS-TENDER BRANCH-PASSED	29.10.21 16:35:08
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	01.11.21 00:00:00

Track ID:212201840 Supp Name: ADITI TRAVELS **Bill No: 282** **Bill Dt 01.08.21** **BillAmt: 75902.40** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY- SECURITY HEAD QUARTERS-CSO	09.09.21 12:21:18
	SECURITY- SECURITY HEAD QUARTERS-AO	09.09.21 12:21:18
	SECURITY- SECURITY HEAD QUARTERS-BILLING CLERK	09.09.21 12:21:18

Track ID:212201840 Supp Name: ADITI TRAVELS **Bill No: 282** **Bill Dt 01.08.21 BillAmt: 75902.40** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	18.10.21 14:59:23
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	01.11.21 00:00:00

Track ID:212201841 Supp Name: ADITI TRAVELS **Bill No: 283** **Bill Dt 01.08.21 BillAmt: 81522.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	21.10.21 17:18:31
Outward	ACCOUNTS-	29.10.21 15:42:22
	ACCOUNTS-TENDER BRANCH-AUDIT	29.10.21 17:09:42
	ACCOUNTS-TENDER BRANCH-AUDIT	29.10.21 17:09:53
	ACCOUNTS-TENDER BRANCH-PASSED	29.10.21 17:10:13
	ACCOUNTS-TENDER BRANCH-PASSED	29.10.21 17:10:30
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	01.11.21 00:00:00

Track ID:212201841 Supp Name: ADITI TRAVELS **Bill No: 283** **Bill Dt 01.08.21 BillAmt: 81522.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY- SECURITY HEAD QUARTERS-CSO	09.09.21 12:25:13
	SECURITY- SECURITY HEAD QUARTERS-AO	09.09.21 12:25:13
	SECURITY- SECURITY HEAD QUARTERS-BILLING CLERK	09.09.21 12:25:13
Outward	ACCOUNTS-	18.10.21 15:03:25
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	01.11.21 00:00:00

Track ID:212201842 Supp Name: ADITI TRAVELS **Bill No: 284** **Bill Dt 01.08.21 BillAmt: 79367.40** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	21.10.21 17:22:18
Outward	ACCOUNTS-	28.10.21 16:09:51
	ACCOUNTS-TENDER BRANCH-AUDIT	29.10.21 16:21:06
	ACCOUNTS-TENDER BRANCH-AUDIT	29.10.21 16:21:16
	ACCOUNTS-TENDER BRANCH-PASSED	29.10.21 16:21:40
	ACCOUNTS-TENDER BRANCH-PASSED	29.10.21 16:21:55
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	01.11.21 00:00:00

Track ID:212201842 Supp Name: ADITI TRAVELS **Bill No: 284** **Bill Dt 01.08.21 BillAmt: 79367.40** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY- SECURITY HEAD QUARTERS-CSO	09.09.21 12:28:12
	SECURITY- SECURITY HEAD QUARTERS-AO	09.09.21 12:28:12
	SECURITY- SECURITY HEAD QUARTERS-BILLING CLERK	09.09.21 12:28:12
Outward	ACCOUNTS-	18.10.21 14:57:04
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	01.11.21 00:00:00

Track ID:212201843 Supp Name: ADITI TRAVELS **Bill No: 285** **Bill Dt 01.08.21 BillAmt: 57380.40** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	21.10.21 17:19:44
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	08.11.21 00:00:00
Outward	ACCOUNTS-	08.11.21 11:11:33
	ACCOUNTS-TENDER BRANCH-AUDIT	18.11.21 15:31:02
	ACCOUNTS-TENDER BRANCH-AUDIT	18.11.21 15:31:08
	ACCOUNTS-TENDER BRANCH-PASSED	18.11.21 15:31:31
	ACCOUNTS-TENDER BRANCH-PASSED	18.11.21 15:32:01

Track ID:212201843 Supp Name: ADITI TRAVELS **Bill No: 285** **Bill Dt 01.08.21 BillAmt: 57380.40** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY- SECURITY HEAD QUARTERS-CSO	09.09.21 12:31:07
	SECURITY- SECURITY HEAD QUARTERS-AO	09.09.21 12:31:07
	SECURITY- SECURITY HEAD QUARTERS-BILLING CLERK	09.09.21 12:31:07
Outward	ACCOUNTS-	18.10.21 15:01:50
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	08.11.21 00:00:00

Track ID:212201844 Supp Name: ADITI TRAVELS **Bill No: 379** **Bill Dt 01.09.21 BillAmt: 75902.40** **Bill Type: MEASURED**

Track ID:212201844 Supp Name: ADITI TRAVELS **Bill No: 379** **Bill Dt 01.09.21** **BillAmt: 75902.40** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	21.10.21 17:23:19
Outward	ACCOUNTS-	29.10.21 15:46:01
	ACCOUNTS-TENDER BRANCH-AUDIT	29.10.21 17:06:13
	ACCOUNTS-TENDER BRANCH-AUDIT	29.10.21 17:06:20
	ACCOUNTS-TENDER BRANCH-PASSED	29.10.21 17:06:33
	ACCOUNTS-TENDER BRANCH-PASSED	29.10.21 17:06:46
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	01.11.21 00:00:00

Track ID:212201844 Supp Name: ADITI TRAVELS **Bill No: 379** **Bill Dt 01.09.21** **BillAmt: 75902.40** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY- SECURITY HEAD QUARTERS-CSO	09.09.21 12:33:47
	SECURITY- SECURITY HEAD QUARTERS-AO	09.09.21 12:33:47
	SECURITY- SECURITY HEAD QUARTERS-BILLING CLERK	09.09.21 12:33:47
Outward	ACCOUNTS-	18.10.21 14:54:42
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	01.11.21 00:00:00

Track ID:212201845 Supp Name: ADITI TRAVELS **Bill No: 380** **Bill Dt 01.09.21** **BillAmt: 84659.40** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	21.10.21 17:26:45
Outward	ACCOUNTS-	29.10.21 15:45:09
	ACCOUNTS-TENDER BRANCH-AUDIT	29.10.21 17:07:34
	ACCOUNTS-TENDER BRANCH-AUDIT	29.10.21 17:07:48
	ACCOUNTS-TENDER BRANCH-AUDIT	29.10.21 17:07:54
	ACCOUNTS-TENDER BRANCH-PASSED	29.10.21 17:08:25
	ACCOUNTS-TENDER BRANCH-PASSED	29.10.21 17:08:39
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	01.11.21 00:00:00

Track ID:212201845 Supp Name: ADITI TRAVELS **Bill No: 380** **Bill Dt 01.09.21** **BillAmt: 84659.40** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY- SECURITY HEAD QUARTERS-CSO	09.09.21 12:36:47
	SECURITY- SECURITY HEAD QUARTERS-AO	09.09.21 12:36:47
	SECURITY- SECURITY HEAD QUARTERS-BILLING CLERK	09.09.21 12:36:47
Outward	ACCOUNTS-	18.10.21 14:34:06
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	01.11.21 00:00:00

Track ID:212201846 Supp Name: ADITI TRAVELS **Bill No: 381** **Bill Dt 01.09.21** **BillAmt: 77023.80** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	21.10.21 17:25:39
Outward	ACCOUNTS-	28.10.21 16:08:53
	ACCOUNTS-TENDER BRANCH-AUDIT	29.10.21 16:17:51
	ACCOUNTS-TENDER BRANCH-AUDIT	29.10.21 16:17:59
	ACCOUNTS-TENDER BRANCH-PASSED	29.10.21 16:18:21
	ACCOUNTS-TENDER BRANCH-PASSED	29.10.21 16:18:35
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	01.11.21 00:00:00

Track ID:212201846 Supp Name: ADITI TRAVELS **Bill No: 381** **Bill Dt 01.09.21** **BillAmt: 77023.80** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY- SECURITY HEAD QUARTERS-CSO	09.09.21 12:39:15
	SECURITY- SECURITY HEAD QUARTERS-AO	09.09.21 12:39:15
	SECURITY- SECURITY HEAD QUARTERS-BILLING CLERK	09.09.21 12:39:15
Outward	ACCOUNTS-	18.10.21 14:29:05
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	01.11.21 00:00:00

Track ID:212201847 Supp Name: ADITI TRAVELS **Bill No: 382** **Bill Dt 01.09.21** **BillAmt: 53499.60** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	21.10.21 17:24:33
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	08.11.21 00:00:00

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Track ID:212201847 Supp Name: ADITI TRAVELS **Bill No: 382** **Bill Dt 01.09.21** **BillAmt: 53499.60** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	08.11.21 11:12:26
	ACCOUNTS-TENDER BRANCH-AUDIT	18.11.21 15:32:55
	ACCOUNTS-TENDER BRANCH-AUDIT	18.11.21 15:33:02
	ACCOUNTS-TENDER BRANCH-PASSED	18.11.21 15:33:18
	ACCOUNTS-TENDER BRANCH-PASSED	18.11.21 15:33:34

Track ID:212201847 Supp Name: ADITI TRAVELS **Bill No: 382** **Bill Dt 01.09.21** **BillAmt: 53499.60** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY- SECURITY HEAD QUARTERS-CSO	09.09.21 12:41:47
	SECURITY- SECURITY HEAD QUARTERS-AO	09.09.21 12:41:47
	SECURITY- SECURITY HEAD QUARTERS-BILLING CLERK	09.09.21 12:41:47
Outward	ACCOUNTS-	18.10.21 14:51:06
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	08.11.21 00:00:00

Track ID:212201848 Supp Name: SMS ENVOCLEAN PVT. LTD. **Bill No: 0094840726** **Bill Dt 31.08.21** **BillAmt: 224500.00** **Bill Type: ESTIMATE D/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BC	15.09.21 16:32:27

Track ID:212201848 Supp Name: SMS ENVOCLEAN PVT. LTD. **Bill No: 0094840726** **Bill Dt 31.08.21** **BillAmt: 224500.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	CMO-PPP Cell-V.S. VAIDYA	09.09.21 16:30:57
Outward	ACCOUNTS-	15.09.21 10:50:51
Outward	ACCOUNTS-	16.09.21 16:16:53

Track ID:212201849 Supp Name: B. NARAYAN & ASSOCIATES **Bill No: BNA/18** **Bill Dt 06.08.21** **BillAmt: 482301.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-CHAVAN ML	09.09.21 16:51:14
Outward	ACCOUNTS-	09.09.21 16:52:35
Inward	ACCOUNTS-TENDER BRANCH-A.I. BILLING	14.09.21 15:51:13
Outward	ACCOUNTS-	18.09.21 13:20:24

Track ID:212201850 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 1341/21** **Bill Dt 08.09.21** **BillAmt: 35930.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	23.09.21 12:49:56
	ACCOUNTS-TENDER BRANCH-AUDIT	30.09.21 16:03:24
	ACCOUNTS-TENDER BRANCH-AUDIT	30.09.21 16:03:36
	ACCOUNTS-TENDER BRANCH-AUDIT	30.09.21 16:03:49
	ACCOUNTS-TENDER BRANCH-PASSED	30.09.21 16:04:05
	ACCOUNTS-TENDER BRANCH-PASSED	30.09.21 16:04:28
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000199	01.10.21 00:00:00

Track ID:212201850 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 1341/21** **Bill Dt 08.09.21** **BillAmt: 35930.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	DOCKS-HAMALLAGE-SUBODH P KERKAR	13.09.21 11:36:55
	DOCKS-HAMALLAGE-KRISHNAKUMAR V SARPOLE	20.09.21 15:58:43
	DOCKS-HAMALLAGE-SANJEEV P SHRINGARPURE	22.09.21 15:12:25
Outward	ACCOUNTS-	22.09.21 15:15:19
Outward	ACCOUNTS-	29.09.21 11:08:19
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000199	01.10.21 00:00:00

Track ID:212201851 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 1342/21** **Bill Dt 08.09.21** **BillAmt: 37370.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	23.09.21 12:51:08
	ACCOUNTS-TENDER BRANCH-AUDIT	30.09.21 16:00:01
	ACCOUNTS-TENDER BRANCH-AUDIT	30.09.21 16:00:27
	ACCOUNTS-TENDER BRANCH-PASSED	30.09.21 16:00:50
	ACCOUNTS-TENDER BRANCH-PASSED	30.09.21 16:01:05
	ACCOUNTS-TENDER BRANCH-PASSED	30.09.21 16:01:18

Track ID:212201851 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 1342/21 Bill Dt 08.09.21 BillAmt: 37370.00 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000199	01.10.21 00:00:00

Track ID:212201851 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 1342/21 Bill Dt 08.09.21 BillAmt: 37370.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	DOCKS-HAMALLAGE-SUBODH P KERKAR	13.09.21 11:42:45
	DOCKS-HAMALLAGE-KRISHNAKUMAR V. SARPOLE	20.09.21 15:58:03
	DOCKS-HAMALLAGE-SANJEEV SHRINGARPURE	22.09.21 15:10:57
Outward	ACCOUNTS-	22.09.21 15:17:09
Outward	ACCOUNTS-	29.09.21 11:09:16
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000199	01.10.21 00:00:00

Track ID:212201852 Supp Name: TRANSCREEK ENGINEERS PVT.LTD. Bill No: TEPL/21-22/L-14 Bill Dt 24.08.21 BillAmt: 647938.00 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	28.02.22 15:28:29
Outward	ACCOUNTS-	07.03.22 14:49:47
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0001840	08.03.22 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	08.03.22 12:05:16
	ACCOUNTS-TENDER BRANCH-AUDIT	08.03.22 12:05:20
	ACCOUNTS-TENDER BRANCH-PASSED	08.03.22 12:05:40
	ACCOUNTS-TENDER BRANCH-PASSED	08.03.22 12:06:04
	ACCOUNTS-TENDER BRANCH-PASSED	24.03.22 16:09:34
	ACCOUNTS-TENDER BRANCH-PASSED	24.03.22 16:12:36

Track ID:212201852 Supp Name: TRANSCREEK ENGINEERS PVT.LTD. Bill No: TEPL/21-22/L-14 Bill Dt 24.08.21 BillAmt: 647938.00 Bill Type: TN

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	13.09.21 13:24:04
Outward	ACCOUNTS-	25.02.22 16:14:14
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0001840	08.03.22 00:00:00

Track ID:212201853 Supp Name: ZILLION CONSTRUCTION CO. Bill No: GST/33 Bill Dt 01.09.21 BillAmt: 7628.00 Bill Type: FINAL

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-ANNAIGERRI	13.09.21 16:48:39
Outward	ACCOUNTS-	13.09.21 16:49:22
Inward	ACCOUNTS-TENDER BRANCH-A.I. BILLING	14.09.21 15:53:55
Outward	ACCOUNTS-	18.09.21 13:23:43

Track ID:212201854 Supp Name: AIR NET WIRELESS BROADBAND Bill No: 2020005341 Bill Dt 01.09.21 BillAmt: 32942.06 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	28.09.21 16:26:36
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008150	13.10.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	18.10.21 11:55:51
	ACCOUNTS-TENDER BRANCH-AUDIT	18.10.21 11:55:58
	ACCOUNTS-TENDER BRANCH-PASSED	18.10.21 11:56:21
	ACCOUNTS-TENDER BRANCH-PASSED	18.10.21 11:56:41

Track ID:212201854 Supp Name: AIR NET WIRELESS BROADBAND Bill No: 2020005341 Bill Dt 01.09.21 BillAmt: 32942.06 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	13.09.21 17:22:06
Outward	ACCOUNTS-	28.09.21 15:58:00
Outward	ACCOUNTS-	11.10.21 15:10:31
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008150	13.10.21 00:00:00

Track ID:212201855 Supp Name: SABA FOODS Bill No: 069 Bill Dt 07.09.21 BillAmt: 87612.55 Bill Type: TN

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SUDHIR PURUSHOTTAM AMBERKAR	14.09.21 11:21:28
Outward	ACCOUNTS-	14.09.21 11:25:36

Track ID:212201856 Supp Name: REDDY CONSTRUCTION Bill No: RC/MBPT/MAY21/1 Bill Dt 03.09.21 BillAmt: 1087525.00 Bill Type: FINAL

Action	Bill Movement	Movement Date/Time

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For All departments.
All Suppliers

Track ID:212201856 Supp Name: REDDY CONSTRUCTION **Bill No: RC/MBPT/MAY21/1 Bill Dt 03.09.21 BillAmt: 1087525.00 Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-CHAVAN ML	14.09.21 11:25:28
Outward	ACCOUNTS-	14.09.21 11:51:33
Inward	ACCOUNTS-TENDER BRANCH-AI	15.09.21 16:30:28
Outward	C.E.-	07.10.21 15:20:01

Track ID:212201857 Supp Name: PRIME HVAC **Bill No: 144/21-22/TI/005 Bill Dt 08.09.21 BillAmt: 2386230.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	28.09.21 15:55:31

Track ID:212201857 Supp Name: PRIME HVAC **Bill No: 144/21-22/TI/005 Bill Dt 08.09.21 BillAmt: 2386230.00 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-MANOJ K. BAIKAR	14.09.21 11:29:31
Outward	ACCOUNTS-	15.09.21 16:34:21
Outward	CME-	11.10.21 12:21:04

Track ID:212201858 Supp Name: ANAND GAS SERVICE **Bill No: 21-22/08/263 Bill Dt 30.08.21 BillAmt: 15745.00 Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SUDHIR PURUSHOTTAM AMBERKAR	14.09.21 11:34:28
Outward	ACCOUNTS-	14.09.21 11:41:55

Track ID:212201859 Supp Name: STRUCTURAL SPECIALITIES & PROJECTS(INDIA) PVT. LTD. **Bill No: SSPL/21-22/45 Bill Dt 31.08.21 BillAmt: 4071000.00 Bill Type: ESTIMATE D/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-ANNIGERRI	14.09.21 11:50:40
Outward	ACCOUNTS-	14.09.21 11:52:19
Inward	ACCOUNTS-TENDER BRANCH-BC	15.09.21 16:29:28
Outward	ACCOUNTS-	16.09.21 16:15:37

Track ID:212201860 Supp Name: ANAND GAS SERVICE **Bill No: 21-22/09/281 Bill Dt 03.09.21 BillAmt: 16495.00 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SUDHIR PURUSHOTTAM AMBERKAR	14.09.21 11:52:13
Outward	ACCOUNTS-	14.09.21 11:55:18

Track ID:212201861 Supp Name: BAJAJ ELECTRICALS LIMITED **Bill No: S11210003809 Bill Dt 30.06.21 BillAmt: 3354390.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	05.10.21 17:08:19
Outward	ACCOUNTS-	14.10.21 16:32:00

Track ID:212201861 Supp Name: BAJAJ ELECTRICALS LIMITED **Bill No: S11210003809 Bill Dt 30.06.21 BillAmt: 3354390.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	14.09.21 12:52:21
	MEED-ACCOUNTS-SHRI ADHIKOSH VISHWAKARMA	20.09.21 12:32:00
Outward	ACCOUNTS-	04.10.21 16:45:12

Track ID:212201862 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 1352/21 Bill Dt 08.09.21 BillAmt: 37726.50 Bill Type: ESTIMATE D/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	18.09.21 12:28:49
Payment	ACCOUNTS-CASH OFFICE SECTION-ABDPS6247H	22.09.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	29.09.21 16:26:07
	ACCOUNTS-TENDER BRANCH-AUDIT	29.09.21 16:26:14
	ACCOUNTS-TENDER BRANCH-PASSED	29.09.21 16:26:36
	ACCOUNTS-TENDER BRANCH-PASSED	29.09.21 16:26:49

Track ID:212201862 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 1352/21 Bill Dt 08.09.21 BillAmt: 37726.50 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	14.09.21 14:39:23
	MEED-ACCOUNTS-SHRI PRAVIN MURLIDHAR DARADE	17.09.21 10:43:25
Outward	ACCOUNTS-	18.09.21 10:53:44
Outward	ACCOUNTS-	21.09.21 12:13:00
Payment	ACCOUNTS-CASH OFFICE SECTION-ABDPS6247H	22.09.21 00:00:00

Track ID:212201863 Supp Name: MANVI ENTERPRISES **Bill No: 803 Bill Dt 01.09.21 BillAmt: 40002.00 Bill Type: MISC**

Track ID:212201863 Supp Name: MANVI ENTERPRISES **Bill No: 803** **Bill Dt 01.09.21 BillAmt: 40002.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-SC*(JADHAV R)	14.09.21 15:35:36
Outward	ACCOUNTS-	01.10.21 11:03:28

Track ID:212201864 Supp Name: MANVI ENTERPRISES **Bill No: 804** **Bill Dt 02.09.21 BillAmt: 4099.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-SC*(JADHAV)	14.09.21 15:39:14
Outward	ACCOUNTS-	01.10.21 11:05:31

Track ID:212201865 Supp Name: MANVI ENTERPRISES **Bill No: 805** **Bill Dt 06.09.21 BillAmt: 1890.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-SC*(JADHAV R)	14.09.21 15:43:38
Outward	ACCOUNTS-	01.10.21 11:08:15

Track ID:212201866 Supp Name: SAI ADVERTISERS **Bill No: NWS-30283** **Bill Dt 06.09.21 BillAmt: 320850.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECRETARY-PRO-SHRI ANIL GANPAT LEPKAR	14.09.21 15:57:59
Outward	ACCOUNTS-	14.09.21 16:00:24

Track ID:212201867 Supp Name: TRANSCREEK ENGINEERS PVT.LTD. **Bill No: TEPL/21-22/S-14** **Bill Dt 24.08.21 BillAmt: 584197.60** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	28.02.22 15:31:09
Outward	ACCOUNTS-	07.03.22 14:48:49
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0001840	11.03.22 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	25.03.22 12:08:28
	ACCOUNTS-TENDER BRANCH-AUDIT	25.03.22 12:11:07
	ACCOUNTS-TENDER BRANCH-AUDIT	25.03.22 12:11:18
	ACCOUNTS-TENDER BRANCH-PASSED	25.03.22 12:11:34
	ACCOUNTS-TENDER BRANCH-PASSED	25.03.22 12:12:22

Track ID:212201867 Supp Name: TRANSCREEK ENGINEERS PVT.LTD. **Bill No: TEPL/21-22/S-14** **Bill Dt 24.08.21 BillAmt: 584197.60** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	15.09.21 15:30:21
Outward	ACCOUNTS-	25.02.22 16:12:05
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0001840	11.03.22 00:00:00

Track ID:212201868 Supp Name: PIYUSH ENTERPRISES **Bill No: 7TH & FINAL** **Bill Dt 01.09.20 BillAmt: 938185.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SHRI BHANGALE S.D.	15.09.21 16:26:06
Outward	ACCOUNTS-	15.09.21 16:27:01
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	18.09.21 12:26:34
Outward	ACCOUNTS-	13.10.21 15:42:40

Track ID:212201869 Supp Name: SIDDHIVINAYAK MAHILA SANSTHA **Bill No: 05** **Bill Dt 08.09.21 BillAmt: 38500.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SUDHIR PURUSHOTTAM AMBERKAR	16.09.21 11:00:37
Outward	ACCOUNTS-	16.09.21 11:04:39

Track ID:212201870 Supp Name: PREMJI VELJI **Bill No: 719** **Bill Dt 03.09.21 BillAmt: 130989.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SUDHIR PURUSHOTTAM AMBERKAR	16.09.21 11:20:42
Outward	ACCOUNTS-	16.09.21 11:24:02

Track ID:212201871 Supp Name: VODAFONE RELATION SHIP NO.117985212 **Bill No: MHSO090821511956** **Bill Dt 04.08.21 BillAmt: 4803.78** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	16.09.21 11:36:35
Outward	ACCOUNTS-	17.09.21 14:27:35
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0011052	27.10.21 00:00:00

Track ID:212201872 Supp Name: VODAFONE RELATION SHIP NO.117985212 **Bill No: MHSO090921542448** **Bill Dt 04.09.21 BillAmt: 4708.20** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	16.09.21 11:40:39

Mumbai Port Authority - Bill Tracking System

For The Financial Year :2122
For All departments.
All Suppliers

Track ID:212201872 Supp Name: VODAFONE RELATION SHIP NO.117985212 **Bill No: MHSO090921542448 Bill Dt 04.09.21 BillAmt: 4708.20 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	17.09.21 14:28:32
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0011052	27.10.21 00:00:00

Track ID:212201873 Supp Name: GODREJ INDUSTRIES LTD. **Bill No: WD21000000002769 Bill Dt 02.09.21 BillAmt: 178670.00 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SUDHIR PURUSHOTTAM AMBERKAR	16.09.21 11:44:34
Outward	ACCOUNTS-	16.09.21 11:47:40

Track ID:212201874 Supp Name: CHAUDHARI ENTERPRISES **Bill No: 8620 Bill Dt 15.09.21 BillAmt: 12200.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-SC*(JADHAV R)	16.09.21 12:02:05
Outward	ACCOUNTS-	01.10.21 11:10:15

Track ID:212201875 Supp Name: H.K. TRANSPORT **Bill No: HKT/0009/2021-22 Bill Dt 09.09.21 BillAmt: 1870624.00 Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-NALAWADE SD	16.09.21 12:59:04
Outward	ACCOUNTS-	16.09.21 13:03:36
Inward	ACCOUNTS-TENDER BRANCH-A.I. BILLING	16.09.21 16:56:09
Outward	ACCOUNTS-	01.10.21 14:36:36

Track ID:212201876 Supp Name: GURUKRUPA CONSTRUCTION **Bill No: 23 Bill Dt 20.08.21 BillAmt: 224200.00 Bill Type: ESTIMATED/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-CHAVAN ML	16.09.21 13:02:41
Outward	ACCOUNTS-	16.09.21 13:04:18
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	18.09.21 12:25:28
Outward	ACCOUNTS-	20.09.21 12:48:45

Track ID:212201877 Supp Name: ACER INDIA PVT. LTD. **Bill No: 1210006123KA Bill Dt 13.05.21 BillAmt: 809338.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	17.09.21 11:02:53
Outward	ACCOUNTS-	20.09.21 12:50:56

Track ID:212201877 Supp Name: ACER INDIA PVT. LTD. **Bill No: 1210006123KA Bill Dt 13.05.21 BillAmt: 809338.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-AMB. BHAVAN, COMP. SEC-SHRI AANAND MADHAVRAO BHOSALE	16.09.21 14:11:43
Outward	ACCOUNTS-	16.09.21 14:16:16

Track ID:212201878 Supp Name: S.S. TRANSPORT & CONSTRUCTION CO. **Bill No: SST/MBPT/03 Bill Dt 09.09.21 BillAmt: 247390.00 Bill Type: ESTIMATED/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	18.09.21 11:48:34

Track ID:212201878 Supp Name: S.S. TRANSPORT & CONSTRUCTION CO. **Bill No: SST/MBPT/03 Bill Dt 09.09.21 BillAmt: 247390.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-NALAWADE SD	16.09.21 15:42:15
Outward	ACCOUNTS-	16.09.21 15:45:51
Outward	ACCOUNTS-	20.09.21 12:49:48

Track ID:212201879 Supp Name: S.S. TRANSPORT & CONSTRUCTION CO. **Bill No: SST/MBPT/04 Bill Dt 09.09.21 BillAmt: 94119.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-NALAWADE SD	16.09.21 15:45:03
Outward	ACCOUNTS-	16.09.21 15:46:47
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	18.09.21 11:47:41
Outward	C.E.-	27.09.21 14:56:15

Track ID:212201880 Supp Name: ADITI TRAVELS **Bill No: 383 Bill Dt 01.09.21 BillAmt: 67536.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	20.09.21 11:16:58
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	24.09.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	29.09.21 16:18:33
	ACCOUNTS-TENDER BRANCH-AUDIT	29.09.21 16:18:41
	ACCOUNTS-TENDER BRANCH-PASSED	29.09.21 16:19:07

Track ID:212201880 Supp Name: ADITI TRAVELS **Bill No: 383** **Bill Dt 01.09.21** **BillAmt: 67536.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
	ACCOUNTS-TENDER BRANCH-PASSED	29.09.21 16:19:39

Track ID:212201880 Supp Name: ADITI TRAVELS **Bill No: 383** **Bill Dt 01.09.21** **BillAmt: 67536.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	17.09.21 10:47:49
	MEED-ACCOUNTS-SHRI PRAVIN MURLIDHAR DARADE	17.09.21 12:37:21
Outward	ACCOUNTS-	18.09.21 12:21:03
Outward	ACCOUNTS-	22.09.21 11:51:58
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	24.09.21 00:00:00

Track ID:212201881 Supp Name: SAANVI STAR HOSPITALITY PVT. LTD. **Bill No: 000165/21-22** **Bill Dt 31.08.21** **BillAmt: 1251936.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SUDHIR PURUSHOTTAM AMBERKAR	17.09.21 10:50:40
Outward	ACCOUNTS-	17.09.21 10:55:21

Track ID:212201882 Supp Name: ADITI TRAVELS **Bill No: 384** **Bill Dt 01.09.21** **BillAmt: 65557.80** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	20.09.21 11:16:17
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	24.09.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	29.09.21 16:13:35
	ACCOUNTS-TENDER BRANCH-AUDIT	29.09.21 16:13:42
	ACCOUNTS-TENDER BRANCH-AUDIT	29.09.21 16:13:52
	ACCOUNTS-TENDER BRANCH-PASSED	29.09.21 16:14:05
	ACCOUNTS-TENDER BRANCH-PASSED	29.09.21 16:14:19

Track ID:212201882 Supp Name: ADITI TRAVELS **Bill No: 384** **Bill Dt 01.09.21** **BillAmt: 65557.80** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	17.09.21 10:55:31
	MEED-ACCOUNTS-SHRI PRAVIN MURLIDHAR DARADE	17.09.21 12:37:21
Outward	ACCOUNTS-	18.09.21 12:22:15
Outward	ACCOUNTS-	22.09.21 11:51:22
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	24.09.21 00:00:00

Track ID:212201883 Supp Name: ADITI TRAVELS **Bill No: 384** **Bill Dt 01.09.21** **BillAmt: 59270.40** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	20.09.21 11:14:27
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	24.09.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	28.09.21 15:20:22
	ACCOUNTS-TENDER BRANCH-AUDIT	28.09.21 15:20:46
	ACCOUNTS-TENDER BRANCH-AUDIT	28.09.21 15:21:27
	ACCOUNTS-TENDER BRANCH-PASSED	28.09.21 15:21:53
	ACCOUNTS-TENDER BRANCH-PASSED	28.09.21 15:22:37
	ACCOUNTS-TENDER BRANCH-PASSED	28.09.21 15:22:42

Track ID:212201883 Supp Name: ADITI TRAVELS **Bill No: 384** **Bill Dt 01.09.21** **BillAmt: 59270.40** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	17.09.21 10:59:38
	MEED-ACCOUNTS-SHRI PRAVIN MURLIDHAR DARADE	17.09.21 12:37:21
Outward	ACCOUNTS-	18.09.21 12:17:32
Outward	ACCOUNTS-	23.09.21 10:55:21
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	24.09.21 00:00:00

Track ID:212201884 Supp Name: ADITI TRAVELS **Bill No: 386** **Bill Dt 01.09.21** **BillAmt: 68644.80** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	20.09.21 11:13:28
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	24.09.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	28.09.21 15:24:21
	ACCOUNTS-TENDER BRANCH-AUDIT	28.09.21 15:24:27

Track ID:212201884 Supp Name: ADITI TRAVELS **Bill No: 386** **Bill Dt 01.09.21** **BillAmt: 68644.80** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
	ACCOUNTS-TENDER BRANCH-PASSED	28.09.21 15:24:48
	ACCOUNTS-TENDER BRANCH-PASSED	28.09.21 15:25:03

Track ID:212201884 Supp Name: ADITI TRAVELS **Bill No: 386** **Bill Dt 01.09.21** **BillAmt: 68644.80** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	17.09.21 11:05:21
	MEED-ACCOUNTS-SHRI PRAVIN MURLIDHAR DARADE	17.09.21 12:37:21
Outward	ACCOUNTS-	18.09.21 12:18:42
Outward	ACCOUNTS-	23.09.21 10:56:02
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	24.09.21 00:00:00

Track ID:212201885 Supp Name: ADITI TRAVELS **Bill No: 387** **Bill Dt 01.09.21** **BillAmt: 56700.00** **Bill Type: ESTIMATED/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	20.09.21 11:46:30
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	22.09.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	29.09.21 16:23:58
	ACCOUNTS-TENDER BRANCH-AUDIT	29.09.21 16:24:07
	ACCOUNTS-TENDER BRANCH-PASSED	29.09.21 16:24:27
	ACCOUNTS-TENDER BRANCH-PASSED	29.09.21 16:24:55

Track ID:212201885 Supp Name: ADITI TRAVELS **Bill No: 387** **Bill Dt 01.09.21** **BillAmt: 56700.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	17.09.21 11:10:56
	MEED-ACCOUNTS-SHRI PRAVIN MURLIDHAR DARADE	17.09.21 12:37:21
Outward	ACCOUNTS-	18.09.21 12:19:56
Outward	ACCOUNTS-	21.09.21 12:13:41
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	22.09.21 00:00:00

Track ID:212201886 Supp Name: JAY COMPUTERS **Bill No: 21690** **Bill Dt 07.09.21** **BillAmt: 46020.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI RANJIT DATTATRAY JADHAV	17.09.21 11:19:30
Outward	ACCOUNTS-	29.09.21 11:21:56
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010963	20.12.21 00:00:00

Track ID:212201887 Supp Name: MOTIWALLA & CO. **Bill No: 5220/25** **Bill Dt 07.09.21** **BillAmt: 30000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	17.09.21 12:06:28
Outward	ACCOUNTS-	02.11.21 12:03:27
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000601	17.11.21 00:00:00

Track ID:212201888 Supp Name: THE LAW POINT **Bill No: LP/0675/21-22** **Bill Dt 09.09.21** **BillAmt: 108000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	17.09.21 12:38:46
Outward	ACCOUNTS-	23.02.22 15:34:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	15.03.22 00:00:00

Track ID:212201889 Supp Name: CHAUDHARI ENTERPRISES **Bill No: 8628** **Bill Dt 17.09.21** **BillAmt: 610.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-SC*(JADHAV R)	17.09.21 12:58:30
Outward	ACCOUNTS-	01.10.21 11:19:44

Track ID:212201890 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 1347/21** **Bill Dt 08.09.21** **BillAmt: 401819.80** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	13.10.21 17:11:55
Outward	ACCOUNTS-	22.10.21 14:51:57

Track ID:212201890 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 1347/21** **Bill Dt 08.09.21** **BillAmt: 401819.80** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-SC(WALEKAR R)	17.09.21 13:01:14
Outward	ACCOUNTS-	12.10.21 12:57:25

Track ID:212201891 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 1348/21 Bill Dt 08.09.21 BillAmt: 42483.00 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	13.10.21 17:16:12
Outward	ACCOUNTS-	21.10.21 16:35:24

Track ID:212201891 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 1348/21 Bill Dt 08.09.21 BillAmt: 42483.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-EC(WALEKAR R)*	17.09.21 13:04:59
Outward	ACCOUNTS-	12.10.21 12:59:06

Track ID:212201892 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 1350 Bill Dt 15.09.21 BillAmt: 40315.80 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	22.11.21 16:26:02
Outward	ACCOUNTS-	25.11.21 17:37:08

Track ID:212201892 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 1350 Bill Dt 15.09.21 BillAmt: 40315.80 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-EC*(WALEKAR R)	17.09.21 13:08:00
Outward	ACCOUNTS-	18.11.21 12:17:36

Track ID:212201893 Supp Name: OM POWER SYSTEMS Bill No: OPS/044/2021-22 Bill Dt 15.09.21 BillAmt: 283261.84 Bill Type: FINAL

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	28.09.21 16:01:51
Outward	CME-	21.10.21 12:23:12

Track ID:212201893 Supp Name: OM POWER SYSTEMS Bill No: OPS/044/2021-22 Bill Dt 15.09.21 BillAmt: 283261.84 Bill Type: TN

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-MANOJ K. BAIKAR	17.09.21 13:16:30
Outward	ACCOUNTS-	27.09.21 13:02:17

Track ID:212201894 Supp Name: THE REGISTRAR, IIT, BOMBAY, P&C ACCOUNT Bill No: 4TH INTERIM Bill Dt 17.08.21 BillAmt: 654900.00 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-R.K.DARADE	17.09.21 13:16:46
Outward	ACCOUNTS-	17.09.21 13:18:54
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	18.09.21 12:27:30
Outward	ACCOUNTS-	27.09.21 16:55:07

Track ID:212201895 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 1346/21 Bill Dt 08.09.21 BillAmt: 34940.00 Bill Type: ESTIMATE D/ADHOC

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	18.09.21 12:31:19
Outward	ACCOUNTS-	20.09.21 12:52:00

Track ID:212201895 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 1346/21 Bill Dt 08.09.21 BillAmt: 34940.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-SAFETY CELL-SHRI SUDHIR PURUSHOTTAM AMBERKAR	17.09.21 14:24:19
Outward	ACCOUNTS-	17.09.21 14:28:29

Track ID:212201896 Supp Name: MOTIWALLA & CO. Bill No: 5223/20 Bill Dt 15.09.21 BillAmt: 576.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	17.09.21 15:00:02
Outward	FA&CAO-	01.11.21 12:49:25

Track ID:212201897 Supp Name: MOTIWALLA & CO. Bill No: 5252/11 Bill Dt 15.09.21 BillAmt: 966.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	17.09.21 15:02:40
Outward	FA&CAO-	01.11.21 12:22:33

Track ID:212201898 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 1351/21 Bill Dt 15.09.21 BillAmt: 36687.00 Bill Type: ESTIMATE D/ADHOC

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	21.09.21 12:22:55
Payment	ACCOUNTS-CASH OFFICE SECTION-ABDPS6247H	24.09.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	29.09.21 16:11:41
	ACCOUNTS-TENDER BRANCH-AUDIT	29.09.21 16:11:45
	ACCOUNTS-TENDER BRANCH-PASSED	29.09.21 16:12:01

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Track ID:212201898 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 1351/21 Bill Dt 15.09.21 BillAmt: 36687.00 Bill Type: ESTIMATE D/ADHOC

Action	Bill Movement	Movement Date/Time
	ACCOUNTS-TENDER BRANCH-PASSED	29.09.21 16:12:16

Track ID:212201898 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 1351/21 Bill Dt 15.09.21 BillAmt: 36687.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	VIGILANCE-CVO-SHRI H.R. MORE, A.O.	17.09.21 15:22:24
Outward	ACCOUNTS-	21.09.21 11:43:56
Outward	ACCOUNTS-	22.09.21 11:50:45
Payment	ACCOUNTS-CASH OFFICE SECTION-ABDPS6247H	24.09.21 00:00:00

Track ID:212201899 Supp Name: ADITI TRAVELS Bill No: 388 Bill Dt 01.09.21 BillAmt: 56700.00 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	20.09.21 16:34:29
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	22.09.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	29.09.21 16:21:48
	ACCOUNTS-TENDER BRANCH-AUDIT	29.09.21 16:21:54
	ACCOUNTS-TENDER BRANCH-PASSED	29.09.21 16:22:14
	ACCOUNTS-TENDER BRANCH-PASSED	29.09.21 16:23:02

Track ID:212201899 Supp Name: ADITI TRAVELS Bill No: 388 Bill Dt 01.09.21 BillAmt: 56700.00 Bill Type: TN

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	17.09.21 16:04:40
	MEED-ACCOUNTS-SHRI PRAVIN MURLIDHAR DARADE	18.09.21 10:56:05
Outward	ACCOUNTS-	20.09.21 12:41:25
Outward	ACCOUNTS-	21.09.21 12:14:18
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	22.09.21 00:00:00

Track ID:212201900 Supp Name: SHM SHIPCARE Bill No: HIRSIS0921006 Bill Dt 01.01.21 BillAmt: 823050.00 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SHRI SANDEEP RAJARAM DALVI	17.09.21 16:40:58
	PORT- -SHRI BRIJMOHAN BENIRAM RATURI	17.09.21 16:40:58
	PORT- -CAPT.JAY PRAKASH TIWARI	17.09.21 16:42:51
	PORT- -CAPT.BHABATOSH CHAND	17.09.21 16:45:43
	PORT- -SHRI SANDEEP RAJARAM DALVI	17.09.21 16:46:32
Outward	ACCOUNTS-	17.09.21 16:48:01
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	20.09.21 11:17:50
Outward	ACCOUNTS-	22.09.21 11:49:00

Track ID:212201901 Supp Name: ADITI TRAVELS Bill No: 389 Bill Dt 01.09.21 BillAmt: 77326.20 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A I BILLS	20.09.21 16:30:35
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	06.10.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	12.10.21 10:19:12
	ACCOUNTS-TENDER BRANCH-AUDIT	12.10.21 10:19:16
	ACCOUNTS-TENDER BRANCH-PASSED	12.10.21 10:19:27

Track ID:212201901 Supp Name: ADITI TRAVELS Bill No: 389 Bill Dt 01.09.21 BillAmt: 77326.20 Bill Type: TN

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	17.09.21 16:41:28
	MEED-ACCOUNTS-SHRI PRAVIN MURLIDHAR DARADE	18.09.21 10:56:05
Outward	ACCOUNTS-	20.09.21 12:40:11
Outward	ACCOUNTS-	04.10.21 15:34:56
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	06.10.21 00:00:00

Track ID:212201902 Supp Name: ADITI TRAVELS Bill No: 390 Bill Dt 01.09.21 BillAmt: 57465.00 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A I BILLS	20.09.21 16:22:56
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	06.10.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	12.10.21 10:16:17

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Track ID:212201902 Supp Name: ADITI TRAVELS **Bill No: 390** **Bill Dt 01.09.21 BillAmt: 57465.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
	ACCOUNTS-TENDER BRANCH-AUDIT	12.10.21 10:17:35
	ACCOUNTS-TENDER BRANCH-AUDIT	12.10.21 10:17:43
	ACCOUNTS-TENDER BRANCH-PASSED	12.10.21 10:17:57

Track ID:212201902 Supp Name: ADITI TRAVELS **Bill No: 390** **Bill Dt 01.09.21 BillAmt: 57465.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	17.09.21 16:51:02
	MEED-ACCOUNTS-SHRI PRAVIN MURLIDHAR DARADE	18.09.21 10:56:05
Outward	ACCOUNTS-	20.09.21 12:42:41
Outward	ACCOUNTS-	04.10.21 15:34:04
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	06.10.21 00:00:00

Track ID:212201903 Supp Name: SHM SHIPCARE **Bill No: HIRSIS0921007** **Bill Dt 01.09.21 BillAmt: 823050.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SHRI SANDEEP RAJARAM DALVI	17.09.21 16:54:17
	PORT- -SHRI BRIJMOHAN BENIRAM RATURI	17.09.21 16:54:17
	PORT- -CAPT.JAY PRAKASH TIWARI	17.09.21 16:56:07
	PORT- -CAPT.BHABATOSH CHAND	17.09.21 16:56:55
	PORT- -SHRI SANDEEP RAJARAM DALVI	17.09.21 16:57:49
Outward	ACCOUNTS-	17.09.21 17:00:10
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	20.09.21 11:18:37
Outward	PORT-	22.09.21 15:07:14

Track ID:212201904 Supp Name: ADITI TRAVELS **Bill No: 391** **Bill Dt 01.09.21 BillAmt: 47250.00** **Bill Type: ESTIMATE D/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BC	24.09.21 15:19:51
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	29.09.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	30.09.21 12:46:56
	ACCOUNTS-TENDER BRANCH-AUDIT	30.09.21 12:47:04
	ACCOUNTS-TENDER BRANCH-PASSED	30.09.21 12:47:20
	ACCOUNTS-TENDER BRANCH-PASSED	30.09.21 12:47:34

Track ID:212201904 Supp Name: ADITI TRAVELS **Bill No: 391** **Bill Dt 01.09.21 BillAmt: 47250.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	17.09.21 17:03:20
	MEED-ACCOUNTS-SHRI PRAVIN MURLIDHAR DARADE	23.09.21 11:22:29
Outward	ACCOUNTS-	24.09.21 10:19:39
Outward	ACCOUNTS-	27.09.21 15:00:06
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	29.09.21 00:00:00

Track ID:212201905 Supp Name: MOTIWALLA & CO. **Bill No: 5252/12, 5253/11,** **Bill Dt 16.09.21 BillAmt: 888.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	18.09.21 10:45:47
Outward	FA&CAO-	01.11.21 12:50:59

Track ID:212201906 Supp Name: OCEAN SPARKLE LTD. **Bill No: 27/2021-22/071** **Bill Dt 02.08.21 BillAmt: 7480610.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SHRI HARSHAD DASHRATH ZOLE	18.09.21 11:13:38
	PORT- -SMT. PRATIBHA SUHAS JADHAV	18.09.21 11:13:38
	PORT- -SHRI BRIJMOHAN BENIRAM RATURI	18.09.21 11:39:21
	PORT- -CAPT. BALASAHEB VINAYAK PAWAR	18.09.21 11:40:39
	PORT- -CAPT.BHABATOSH CHAND	18.09.21 11:44:43
	PORT- -SHRI HARSHAD DASHRATH ZOLE	18.09.21 11:47:23
Outward	ACCOUNTS-	18.09.21 11:54:16
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	20.09.21 11:19:45
Outward	ACCOUNTS-	22.09.21 11:48:19

Track ID:212201907 Supp Name: KNK SHIP MANAGEMENT **Bill No: KNK/21-22/220** **Bill Dt 01.09.21 BillAmt: 7487926.00** **Bill Type: MEASURED**

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Track ID:212201907 Supp Name: KNK SHIP MANAGEMENT **Bill No: KNK/21-22/220** **Bill Dt 01.09.21** **BillAmt: 7487926.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SHRI HARSHAD DASHRATH ZOLE	18.09.21 11:19:33
	PORT- -SMT. PRATIBHA SUHAS JADHAV	18.09.21 11:19:33
	PORT- -SHRI BRIJMOHAN BENIRAM RATURI	18.09.21 11:38:48
	PORT- -CAPT. BALASAHEB VINAYAK PAWAR	18.09.21 11:41:09
	PORT- -CAPT.BHABATOSH CHAND	18.09.21 11:44:17
	PORT- -SHRI HARSHAD DASHRATH ZOLE	18.09.21 11:48:17
Outward	ACCOUNTS-	18.09.21 11:57:48
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	20.09.21 11:21:02
Outward	ACCOUNTS-	22.09.21 11:52:38

Track ID:212201908 Supp Name: POLESTAR MARITIME LTD. **Bill No: MAH/21-22/19** **Bill Dt 01.09.21** **BillAmt: 10297270.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SHRI HARSHAD DASHRATH ZOLE	18.09.21 11:24:27
	PORT- -SMT. PRATIBHA SUHAS JADHAV	18.09.21 11:24:27
	PORT- -SHRI BRIJMOHAN BENIRAM RATURI	18.09.21 11:38:08
	PORT- -CAPT. BALASAHEB VINAYAK PAWAR	18.09.21 11:41:38
	PORT- -CAPT.BHABATOSH CHAND	18.09.21 11:43:50
	PORT- -SHRI HARSHAD DASHRATH ZOLE	18.09.21 11:49:30
Outward	ACCOUNTS-	18.09.21 12:01:31
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	20.09.21 11:21:55
Outward	ACCOUNTS-	27.09.21 15:03:53

Track ID:212201909 Supp Name: OCEAN SPARKLE LTD. **Bill No: 27/2021-22/072** **Bill Dt 31.08.21** **BillAmt: 7828851.60** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SHRI HARSHAD DASHRATH ZOLE	18.09.21 11:31:25
	PORT- -SMT. PRATIBHA SUHAS JADHAV	18.09.21 11:31:25
	PORT- -SHRI BRIJMOHAN BENIRAM RATURI	18.09.21 11:37:35
	PORT- -CAPT. BALASAHEB VINAYAK PAWAR	18.09.21 11:42:14
	PORT- -CAPT.BHABATOSH CHAND	18.09.21 11:43:27
	PORT- -SHRI HARSHAD DASHRATH ZOLE	18.09.21 11:50:18
Outward	ACCOUNTS-	18.09.21 12:04:46
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	20.09.21 11:44:17
Outward	ACCOUNTS-	27.09.21 14:57:44

Track ID:212201910 Supp Name: CHAUDHARI ENTERPRISES **Bill No: 8627** **Bill Dt 18.09.21** **BillAmt: 1220.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-SC*(JADHAV R)	18.09.21 11:44:32
Outward	ACCOUNTS-	01.10.21 11:21:28

Track ID:212201911 Supp Name: OTIS ELEVATOR COMPANY (INDIA) LTD **Bill No: MH/O/2103649** **Bill Dt 09.06.21** **BillAmt: 36831.34** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	23.09.21 16:20:28
Outward	ACCOUNTS-	06.10.21 15:38:49

Track ID:212201911 Supp Name: OTIS ELEVATOR COMPANY (INDIA) LTD **Bill No: MH/O/2103649** **Bill Dt 09.06.21** **BillAmt: 36831.34** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	18.09.21 11:49:22
Outward	ACCOUNTS-	22.09.21 12:42:49

Track ID:212201912 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0271/21-22** **Bill Dt 18.08.21** **BillAmt: 208028.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SHRI HARSHAD DASHRATH ZOLE	18.09.21 12:17:07
	PORT- -SMT. PRATIBHA SUHAS JADHAV	18.09.21 12:17:07
	PORT- -SHRI BRIJMOHAN BENIRAM RATURI	18.09.21 12:20:43
	PORT- -CAPT. BALASAHEB VINAYAK PAWAR	18.09.21 12:21:53
	PORT- -CAPT.BHABATOSH CHAND	18.09.21 12:25:58
	PORT- -SHRI HARSHAD DASHRATH ZOLE	18.09.21 12:27:04

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Track ID:212201912 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0271/21-22 Bill Dt 18.08.21 BillAmt: 208028.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	18.09.21 12:28:27
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	20.09.21 11:43:28
Outward	ACCOUNTS-	27.09.21 15:00:48

Track ID:212201913 Supp Name: VIBELINK INFOTECH PVT LTD **Bill No: B2B391 Bill Dt 09.09.21 BillAmt: 31860.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	18.09.21 13:23:06
Outward	ACCOUNTS-	29.12.21 16:16:07
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0011030	17.01.22 00:00:00

Track ID:212201914 Supp Name: AIRTEL RELATIONSHIP NO. 1335099941 **Bill No: BM22271006942664 Bill Dt 09.08.21 BillAmt: 9332.22 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	18.09.21 14:26:28
Outward	ACCOUNTS-	23.09.21 16:13:15
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009110	08.10.21 00:00:00

Track ID:212201915 Supp Name: AIRTEL RELATIONSHIP NO. 1335099941 **Bill No: BM22271008546763 Bill Dt 09.09.21 BillAmt: 13630.36 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	18.09.21 14:30:59
Outward	ACCOUNTS-	23.09.21 16:14:06
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009110	08.10.21 00:00:00

Track ID:212201916 Supp Name: SAI ADVERTISERS **Bill No: NWS-30294 Bill Dt 14.09.21 BillAmt: 71443.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECRETARY-PRO-SHRI ANIL GANPAT LEPKAR	18.09.21 15:09:51
Outward	ACCOUNTS-	18.09.21 15:11:45

Track ID:212201917 Supp Name: WINTOP MARINE PVT LTD **Bill No: WMPL-31/2021-22 Bill Dt 04.08.21 BillAmt: 15120.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	20.09.21 11:45:32

Track ID:212201917 Supp Name: WINTOP MARINE PVT LTD **Bill No: WMPL-31/2021-22 Bill Dt 04.08.21 BillAmt: 15120.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SONAWANE	18.09.21 15:31:43
	PORT- -KAMALSHEKHARAN	18.09.21 15:31:43
	PORT- -KADAM	18.09.21 15:31:43
Outward	ACCOUNTS-	18.09.21 15:33:27
Outward	PORT-	04.10.21 13:35:49

Track ID:212201918 Supp Name: WINTOP MARINE PVT LTD **Bill No: WMPL-17/2021-22 Bill Dt 03.08.21 BillAmt: 21630.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	20.09.21 11:44:56

Track ID:212201918 Supp Name: WINTOP MARINE PVT LTD **Bill No: WMPL-17/2021-22 Bill Dt 03.08.21 BillAmt: 21630.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -PPS	18.09.21 15:38:46
	PORT- -KAMALSHEKHARAN	18.09.21 15:38:46
	PORT- -KADAM	18.09.21 15:38:46
Outward	ACCOUNTS-	18.09.21 15:41:06
Outward	PORT-SR.MARINE	04.10.21 13:37:41

Track ID:212201919 Supp Name: PARAMIN ADVERTISING AND MARKETING ASSOCIATES **Bill No: 0934/21-22 Bill Dt 14.09.21 BillAmt: 30680.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	18.09.21 17:05:30

Track ID:212201920 Supp Name: BAJAJ ELECTRICALS LIMITED **Bill No: S11210013094 Bill Dt 31.08.21 BillAmt: 1677195.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	05.10.21 17:09:48
Outward	ACCOUNTS-	14.10.21 16:33:09
Payment	ACCOUNTS-CASH OFFICE SECTION-AAACB2484Q	18.10.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	20.10.21 11:22:21

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Track ID:212201920 Supp Name: BAJAJ ELECTRICALS LIMITED **Bill No: S11210013094** **Bill Dt 31.08.21** **BillAmt: 1677195.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
	ACCOUNTS-TENDER BRANCH-AUDIT	20.10.21 11:22:33
	ACCOUNTS-TENDER BRANCH-AUDIT	20.10.21 11:22:58
	ACCOUNTS-TENDER BRANCH-PASSED	20.10.21 11:23:11
	ACCOUNTS-TENDER BRANCH-PASSED	20.10.21 11:23:31

Track ID:212201920 Supp Name: BAJAJ ELECTRICALS LIMITED **Bill No: S11210013094** **Bill Dt 31.08.21** **BillAmt: 1677195.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	20.09.21 10:23:55
	MEED-ACCOUNTS-SHRI ADHIKOSH VISHWAKARMA	20.09.21 12:32:00
Outward	ACCOUNTS-	04.10.21 16:46:40
Payment	ACCOUNTS-CASH OFFICE SECTION-AAACB2484Q	18.10.21 00:00:00

Track ID:212201921 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 1343/21** **Bill Dt 08.09.21** **BillAmt: 45387.30** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	CMO-GEN. STORES-GENERAL STORE	20.09.21 10:24:57
Outward	ACCOUNTS-	23.09.21 11:09:48

Track ID:212201922 Supp Name: A-ONE CARETAKER PVT. LTD. **Bill No: AONE/AUG-21/110** **Bill Dt 01.09.21** **BillAmt: 1160869.00** **Bill Type: ESTIMATE D/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BILLING CLERK	30.09.21 11:30:17

Track ID:212201922 Supp Name: A-ONE CARETAKER PVT. LTD. **Bill No: AONE/AUG-21/110** **Bill Dt 01.09.21** **BillAmt: 1160869.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	CMO-PPP Cell-V.S. VAIDYA	20.09.21 11:26:17
Outward	ACCOUNTS-	29.09.21 17:03:54
Outward	ACCOUNTS-	01.10.21 16:42:09

Track ID:212201923 Supp Name: BLUE STAR LTD. **Bill No: 2201105882** **Bill Dt 14.09.21** **BillAmt: 23625597.16** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	28.09.21 15:58:41

Track ID:212201923 Supp Name: BLUE STAR LTD. **Bill No: 2201105882** **Bill Dt 14.09.21** **BillAmt: 23625597.16** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-MANOJ K. BAIKAR	20.09.21 11:59:06
Outward	ACCOUNTS-	27.09.21 15:35:31
Outward	ACCOUNTS-	08.10.21 15:27:06

Track ID:212201924 Supp Name: PERFECT SERVICES **Bill No: PS/2021-22/CN/03** **Bill Dt 17.09.21** **BillAmt: 761.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-SC*(JADHAV R)	20.09.21 12:24:17

Track ID:212201925 Supp Name: KHANDESHWAR TOWING **Bill No: 835/KT/21-22** **Bill Dt 18.08.21** **BillAmt: 53737.20** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SHRI HARSHAD DASHRATH ZOLE	20.09.21 13:53:57
	PORT- -SMT. PRATIBHA SUHAS JADHAV	20.09.21 13:53:57
	PORT- -SHRI BRIJMOHAN BENIRAM RATURI	20.09.21 13:58:07
	PORT- -CAPT. BALASAHEB VINAYAK PAWAR	20.09.21 13:59:25
	PORT- -CAPT.BHABATOSH CHAND	20.09.21 14:00:18
	PORT- -SHRI HARSHAD DASHRATH ZOLE	20.09.21 14:01:29
Outward	ACCOUNTS-	20.09.21 14:03:15
Inward	ACCOUNTS-TENDER BRANCH-BILLLS CLERK	20.09.21 16:40:07
Outward	ACCOUNTS-	23.09.21 10:54:39

Track ID:212201926 Supp Name: KADAM TRANSPORT & TRAVELLERS SERVICES **Bill No: 918** **Bill Dt 16.09.21** **BillAmt: 2460.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	CMO-KITCHEN-PTH DIET KITCHEN	20.09.21 14:11:54
Outward	ACCOUNTS-	22.09.21 10:46:59

Track ID:212201927 Supp Name: DAIRY MANAGER, WORLI, **Bill No: 893** **Bill Dt 01.08.21** **BillAmt: 46740.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	CMO-KITCHEN-PTH DIET KITCHEN	20.09.21 14:15:50

Mumbai Port Authority - Bill Tracking System

For The Financial Year :2122
For All departments.
All Suppliers

Track ID:212201927 Supp Name: DAIRY MANAGER, WORLI, Bill No: 893 Bill Dt 01.08.21 BillAmt: 46740.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	22.09.21 10:45:28

Track ID:212201928 Supp Name: KADAM TRANSPORT & TRAVELLERS SERVICES Bill No: 933 Bill Dt 16.09.21 BillAmt: 2420.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	CMO-KITCHEN-PTH DIET KITCHEN	20.09.21 14:19:21
Outward	ACCOUNTS-	22.09.21 10:48:36

Track ID:212201929 Supp Name: DAIRY MANAGER, WORLI, Bill No: 952 Bill Dt 01.08.21 BillAmt: 45980.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	CMO-KITCHEN-PTH DIET KITCHEN	20.09.21 14:22:29
Outward	ACCOUNTS-	22.09.21 10:43:53

Track ID:212201930 Supp Name: PROFESSIONAL SHIP MANAGEMENT PVT. LTD. Bill No: PSM/21-22/019 Bill Dt 03.09.21 BillAmt: 565161.00 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SHRI HARSHAD DASHRATH ZOLE	20.09.21 14:22:37
	PORT- -SMT. PRATIBHA SUHAS JADHAV	20.09.21 14:22:37
	PORT- -SHRI BRIJMOHAN BENIRAM RATURI	20.09.21 14:25:30
	PORT- -CAPT. BALASAHEB VINAYAK PAWAR	20.09.21 14:27:40
	PORT- -CAPT.BHABATOSH CHAND	20.09.21 14:28:49
	PORT- -SHRI HARSHAD DASHRATH ZOLE	20.09.21 14:31:49
Outward	ACCOUNTS-	20.09.21 14:36:08
Inward	ACCOUNTS-TENDER BRANCH-A I BILLS	21.09.21 12:44:13
Outward	ACCOUNTS-	27.09.21 16:58:36

Track ID:212201931 Supp Name: MANVI ENTERPRISES Bill No: 810 Bill Dt 16.09.21 BillAmt: 1620.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-SC*(JADHAV R)	20.09.21 14:36:30
Outward	ACCOUNTS-	01.10.21 11:24:09

Track ID:212201932 Supp Name: MANVI ENTERPRISES Bill No: 811 Bill Dt 17.01.21 BillAmt: 1229.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-SC*(JADHAV R)	20.09.21 14:39:05
Outward	ACCOUNTS-	01.10.21 11:26:03

Track ID:212201933 Supp Name: SAI ADVERTISERS Bill No: NWS-30314 Bill Dt 17.09.21 BillAmt: 238028.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	SECRETARY-PRO-SHRI ANIL GANPAT LEPKAR	20.09.21 14:46:55
Outward	ACCOUNTS-	20.09.21 14:48:56

Track ID:212201934 Supp Name: SADHAV SHIPPING LTD Bill No: SSL/091/2021-22 Bill Dt 01.09.21 BillAmt: 1549345.90 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SHRI HARSHAD DASHRATH ZOLE	20.09.21 15:26:14
	PORT- -SMT. PRATIBHA SUHAS JADHAV	20.09.21 15:26:14
	PORT- -SHRI BRIJMOHAN BENIRAM RATURI	20.09.21 15:27:38
	PORT- -CAPT. BALASAHEB VINAYAK PAWAR	20.09.21 15:28:34
	PORT- -SHRI HARSHAD DASHRATH ZOLE	20.09.21 15:30:24
Outward	ACCOUNTS-	20.09.21 15:31:19
Inward	ACCOUNTS-TENDER BRANCH-A I BILLS	21.09.21 12:28:07
Outward	ACCOUNTS-	27.09.21 15:01:40

Track ID:212201935 Supp Name: MAHARASHTRA STATE SECURITY CORPORATION Bill No: MSSC/21-22/01362 Bill Dt 08.09.21 BillAmt: 1073723.30 Bill Type: FINAL

Action	Bill Movement	Movement Date/Time
Inward	CMO-PPP Cell-V.S.VAIDYA	20.09.21 15:35:09
Outward	ACCOUNTS-	23.09.21 11:08:03

Track ID:212201936 Supp Name: SADHAV SHIPPING LTD Bill No: SSL/092/2021-22 Bill Dt 01.09.21 BillAmt: 1549345.90 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SHRI HARSHAD DASHRATH ZOLE	20.09.21 15:40:24
	PORT- -SMT. PRATIBHA SUHAS JADHAV	20.09.21 15:40:24
	PORT- -SHRI BRIJMOHAN BENIRAM RATURI	20.09.21 15:42:32

Track ID:212201936 Supp Name: SADHAV SHIPPING LTD **Bill No: SSL/092/2021-22 Bill Dt 01.09.21 BillAmt: 1549345.90 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
	PORT- -CAPT. BALASAHEB VINAYAK PAWAR	20.09.21 15:44:44
	PORT- -CAPT.BHABATOSH CHAND	20.09.21 15:45:31
	PORT- -SHRI HARSHAD DASHRATH ZOLE	20.09.21 15:46:17
Outward	ACCOUNTS-	20.09.21 15:48:45
Inward	ACCOUNTS-TENDER BRANCH-A I BILLS	21.09.21 12:25:43
Outward	ACCOUNTS-	27.09.21 15:02:24

Track ID:212201937 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0337/21-22 Bill Dt 17.09.21 BillAmt: 39426.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	28.09.21 16:30:42
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009680	08.10.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	14.10.21 16:36:45
	ACCOUNTS-TENDER BRANCH-AUDIT	14.10.21 16:36:53
	ACCOUNTS-TENDER BRANCH-AUDIT	14.10.21 16:37:16
	ACCOUNTS-TENDER BRANCH-PASSED	14.10.21 16:37:27

Track ID:212201937 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0337/21-22 Bill Dt 17.09.21 BillAmt: 39426.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	VIGILANCE-CVO-SHRI H.R. MORE, A.O.	20.09.21 16:44:19
Outward	ACCOUNTS-	27.09.21 15:26:12
Outward	ACCOUNTS-	07.10.21 15:12:40
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009680	08.10.21 00:00:00

Track ID:212201938 Supp Name: RITES LTD PAYABLE AT NEW DELHI/GURGAON **Bill No: R27T21/00171 Bill Dt 31.08.21 BillAmt: 2001328.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	22.09.21 10:45:05
Outward	ACCOUNTS-	30.09.21 15:49:43
	ACCOUNTS-TENDER BRANCH-AUDIT	30.09.21 16:46:51
	ACCOUNTS-TENDER BRANCH-AUDIT	30.09.21 16:46:56
	ACCOUNTS-TENDER BRANCH-PASSED	30.09.21 16:47:14
	ACCOUNTS-TENDER BRANCH-PASSED	30.09.21 16:47:29
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0006574	04.10.21 00:00:00

Track ID:212201938 Supp Name: RITES LTD PAYABLE AT NEW DELHI/GURGAON **Bill No: R27T21/00171 Bill Dt 31.08.21 BillAmt: 2001328.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	RAILWAY-WORKS/ TRAINS-WORKS SECTION	20.09.21 17:41:30
Outward	ACCOUNTS-	20.09.21 17:43:18
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0006574	04.10.21 00:00:00

Track ID:212201939 Supp Name: OTIS ELEVATOR COMPANY (INDIA) LTD **Bill No: MH/O/2103176 Bill Dt 02.06.21 BillAmt: 49391.26 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	05.10.21 17:02:17
Outward	ACCOUNTS-	14.10.21 17:52:58

Track ID:212201939 Supp Name: OTIS ELEVATOR COMPANY (INDIA) LTD **Bill No: MH/O/2103176 Bill Dt 02.06.21 BillAmt: 49391.26 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	21.09.21 11:19:17
Outward	ACCOUNTS-	05.10.21 12:23:01

Track ID:212201940 Supp Name: PROFESSIONAL SHIP MANAGEMENT PVT. LTD. **Bill No: PSM/21-22/018 Bill Dt 03.09.21 BillAmt: 565161.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SHRI HARSHAD DASHRATH ZOLE	21.09.21 11:57:31
	PORT- -SMT. PRATIBHA SUHAS JADHAV	21.09.21 11:57:31
	PORT- -SHRI BRIJMOHAN BENIRAM RATURI	21.09.21 12:06:24
	PORT- -CAPT. BALASAHEB VINAYAK PAWAR	21.09.21 12:07:08
	PORT- -CAPT.BHABATOSH CHAND	21.09.21 12:09:07
	PORT- -SHRI HARSHAD DASHRATH ZOLE	21.09.21 12:10:11
Outward	ACCOUNTS-	21.09.21 12:11:28

Track ID:212201940 Supp Name: PROFESSIONAL SHIP MANAGEMENT PVT. LTD. **Bill No: PSM/21-22/018 Bill Dt 03.09.21 BillAmt: 565161.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	22.09.21 10:44:18
Outward	ACCOUNTS-	27.09.21 15:03:08

Track ID:212201941 Supp Name: AVINASH PENDSE **Bill No: 022/BPT/DEC/2018 Bill Dt 21.09.21 BillAmt: 1434.47 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	17.11.21 17:07:54

Track ID:212201941 Supp Name: AVINASH PENDSE **Bill No: 022/BPT/DEC/2018 Bill Dt 21.09.21 BillAmt: 1434.47 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-U-07*(JADHAV RAVINDRA)CD	21.09.21 14:56:29
Outward	ACCOUNTS-	07.10.21 11:09:14
Outward	STORES-	17.11.21 17:10:32

Track ID:212201942 Supp Name: AVINASH PENDSE **Bill No: 23/BPT/DEC/2018 Bill Dt 21.09.21 BillAmt: 19581.33 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-U-07*(JADHAV RAVINDRA)	21.09.21 14:59:15
Outward	ACCOUNTS-	06.10.21 11:09:05

Track ID:212201943 Supp Name: ABC TRADING CO. **Bill No: GST/24/2021-22 Bill Dt 06.09.21 BillAmt: 385593.57 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	28.09.21 15:53:04

Track ID:212201943 Supp Name: ABC TRADING CO. **Bill No: GST/24/2021-22 Bill Dt 06.09.21 BillAmt: 385593.57 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	PORT-POLLUTION CONTROL CELL-SHRI SARAF S.S.	21.09.21 14:59:24
Outward	ACCOUNTS-	27.09.21 15:21:43
Outward	ACCOUNTS-	04.10.21 15:52:08

Track ID:212201944 Supp Name: AVINASH PENDSE **Bill No: 11/BPT/JULY/2021 Bill Dt 03.08.21 BillAmt: 3692.45 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	05.10.21 16:45:19

Track ID:212201944 Supp Name: AVINASH PENDSE **Bill No: 11/BPT/JULY/2021 Bill Dt 03.08.21 BillAmt: 3692.45 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-U-03*((M RANE)	21.09.21 15:16:32
Outward	ACCOUNTS-	01.10.21 11:53:50
Outward	ESTATE-	18.10.21 16:13:48

Track ID:212201945 Supp Name: AVINASH PENDSE **Bill No: 12/BPT/JULY 02021 Bill Dt 03.08.21 BillAmt: 6330.34 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	05.10.21 16:47:37

Track ID:212201945 Supp Name: AVINASH PENDSE **Bill No: 12/BPT/JULY 02021 Bill Dt 03.08.21 BillAmt: 6330.34 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-U-01*(V KASHILKAR)TCCC	21.09.21 15:28:56
Outward	ACCOUNTS-	01.10.21 11:46:23
Outward	ESTATE-	18.10.21 16:16:34

Track ID:212201946 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0345/21-22 Bill Dt 20.09.21 BillAmt: 35015.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	21.10.21 17:10:13
Outward	ACCOUNTS-	27.10.21 16:06:05
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009680	29.10.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	29.10.21 12:53:30
	ACCOUNTS-TENDER BRANCH-AUDIT	29.10.21 12:53:33
	ACCOUNTS-TENDER BRANCH-AUDIT	29.10.21 12:53:53
	ACCOUNTS-TENDER BRANCH-PASSED	29.10.21 12:54:16
	ACCOUNTS-TENDER BRANCH-PASSED	29.10.21 12:56:48
	ACCOUNTS-TENDER BRANCH-PASSED	29.10.21 12:57:32

Track ID:212201946 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0345/21-22 Bill Dt 20.09.21 BillAmt: 35015.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time

Track ID:212201946 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0345/21-22 Bill Dt 20.09.21 BillAmt: 35015.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-AMB. BHAVAN, COMP. SEC-SHRI AANAND MADHAVRAO BHOSALE	21.09.21 15:50:30
Outward	ACCOUNTS-	18.10.21 13:47:01
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009680	29.10.21 00:00:00

Track ID:212201947 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0351/21-22 Bill Dt 20.09.21 BillAmt: 38187.00 Bill Type: ESTIMATED/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BILLING CLERK	22.09.21 15:50:51
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009680	24.09.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	28.09.21 15:27:42
	ACCOUNTS-TENDER BRANCH-AUDIT	28.09.21 15:28:29
	ACCOUNTS-TENDER BRANCH-AUDIT	28.09.21 15:28:46
	ACCOUNTS-TENDER BRANCH-PASSED	28.09.21 15:29:03
	ACCOUNTS-TENDER BRANCH-PASSED	28.09.21 15:29:37
	ACCOUNTS-TENDER BRANCH-PASSED	28.09.21 15:30:16
	ACCOUNTS-TENDER BRANCH-PASSED	28.09.21 15:30:41

Track ID:212201947 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0351/21-22 Bill Dt 20.09.21 BillAmt: 38187.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	DOCKS-TRAFFIC MANAGER-SMT NEETA	21.09.21 15:51:44
Outward	ACCOUNTS-	21.09.21 17:31:01
Outward	ACCOUNTS-	23.09.21 10:56:46
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009680	24.09.21 00:00:00

Track ID:212201948 Supp Name: PIYUSH ENTERPRISES **Bill No: PE/MH/032/2021-22 Bill Dt 20.09.21 BillAmt: 544498.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-CHAVAN ML	21.09.21 16:24:48
Outward	ACCOUNTS-	21.09.21 16:27:18
Inward	ACCOUNTS-TENDER BRANCH-A.I. BILLING	22.09.21 15:48:44
Outward	ACCOUNTS-	04.10.21 15:53:39

Track ID:212201949 Supp Name: CREATIVE CONSTRUCTIONS **Bill No: CC-11/21-22 Bill Dt 14.09.21 BillAmt: 89161.00 Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-NALAWADE SD	21.09.21 16:26:31
Outward	ACCOUNTS-	21.09.21 16:28:10
Inward	ACCOUNTS-TENDER BRANCH-A.I. BILLING	22.09.21 15:47:36
Outward	ACCOUNTS-	28.09.21 15:13:42

Track ID:212201950 Supp Name: PTC INDIA LIMITED **Bill No: BD/MAH/21-22/017 Bill Dt 20.08.21 BillAmt: 2753333.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	24.09.21 15:14:22

Track ID:212201950 Supp Name: PTC INDIA LIMITED **Bill No: BD/MAH/21-22/017 Bill Dt 20.08.21 BillAmt: 2753333.00 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-MANOJ K. BAIKAR	22.09.21 11:00:49
Outward	ACCOUNTS-	24.09.21 10:21:38
Outward	ACCOUNTS-	04.10.21 15:52:51

Track ID:212201951 Supp Name: M/S. SCHINDLER INDIA PVT. LTD. **Bill No: C127002066289 Bill Dt 28.06.21 BillAmt: 56006.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	07.10.21 11:34:38
Outward	ACCOUNTS-	16.10.21 14:42:43

Track ID:212201951 Supp Name: M/S. SCHINDLER INDIA PVT. LTD. **Bill No: C127002066289 Bill Dt 28.06.21 BillAmt: 56006.00 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	22.09.21 11:13:48
Outward	ACCOUNTS-	05.10.21 17:06:08

Track ID:212201952 Supp Name: ZILLION CONSTRUCTION CO. **Bill No: GST/34 Bill Dt 09.09.21 BillAmt: 2332535.00 Bill Type: ESTIMATED/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-NALAWADE SD	22.09.21 11:29:20

Mumbai Port Authority - Bill Tracking System

For The Financial Year :2122
For All departments.
All Suppliers

Track ID:212201952 Supp Name: ZILLION CONSTRUCTION CO. **Bill No: GST/34** **Bill Dt 09.09.21** **BillAmt: 2332535.00** **Bill Type: ESTIMATE D/ADHOC**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	22.09.21 11:29:53
Inward	ACCOUNTS-TENDER BRANCH-BC	23.09.21 15:27:35
Outward	ACCOUNTS-	27.09.21 14:59:14

Track ID:212201953 Supp Name: REDDY CONSTRUCTION **Bill No: 1ST I (1ST ESTI)** **Bill Dt 16.09.21** **BillAmt: 1065186.00** **Bill Type: ESTIMATE D/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BC	23.09.21 15:29:38
Outward	ACCOUNTS-	28.09.21 12:54:27
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005501	29.09.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	30.09.21 12:48:28
	ACCOUNTS-TENDER BRANCH-AUDIT	30.09.21 12:48:35
	ACCOUNTS-TENDER BRANCH-PASSED	30.09.21 12:48:51
	ACCOUNTS-TENDER BRANCH-PASSED	30.09.21 12:49:08

Track ID:212201953 Supp Name: REDDY CONSTRUCTION **Bill No: 1ST I (1ST ESTI)** **Bill Dt 16.09.21** **BillAmt: 1065186.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-ANNIGERI	22.09.21 11:54:58
Outward	ACCOUNTS-	22.09.21 11:56:14
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005501	29.09.21 00:00:00

Track ID:212201954 Supp Name: M/S. SCHINDLER INDIA PVT. LTD. **Bill No: C12700193385** **Bill Dt 24.03.21** **BillAmt: 56006.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	07.10.21 11:35:29
Outward	ACCOUNTS-	16.10.21 14:39:08

Track ID:212201954 Supp Name: M/S. SCHINDLER INDIA PVT. LTD. **Bill No: C12700193385** **Bill Dt 24.03.21** **BillAmt: 56006.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	22.09.21 11:55:15
Outward	ACCOUNTS-	05.10.21 17:14:25

Track ID:212201955 Supp Name: SARTAJ ENGINE WORKS **Bill No: 007/2021** **Bill Dt 06.08.21** **BillAmt: 42480.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	23.09.21 15:26:04
Outward	ACCOUNTS-	29.09.21 11:10:08

Track ID:212201955 Supp Name: SARTAJ ENGINE WORKS **Bill No: 007/2021** **Bill Dt 06.08.21** **BillAmt: 42480.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -PPS	22.09.21 15:51:42
	PORT- -KAMALSHEKHARN	22.09.21 15:51:42
	PORT- -KADAM	22.09.21 15:51:42
Outward	ACCOUNTS-	22.09.21 15:53:26

Track ID:212201956 Supp Name: THE LAW POINT **Bill No: LP/0722/21-22** **Bill Dt 20.09.21** **BillAmt: 3000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	22.09.21 16:21:42
Outward	FA & CAO-	02.12.21 16:39:51

Track ID:212201957 Supp Name: THE LAW POINT **Bill No: LP/0723/21-22** **Bill Dt 20.09.21** **BillAmt: 16000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	22.09.21 16:23:31
Outward	FA&CAO-	03.11.21 17:21:50

Track ID:212201958 Supp Name: THE LAW POINT **Bill No: LP/0724/21-22** **Bill Dt 20.09.21** **BillAmt: 1500.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	22.09.21 16:25:19
Outward	THE LAW POINT-	03.12.21 10:34:09

Track ID:212201959 Supp Name: THE LAW POINT **Bill No: LP/0726/21-22** **Bill Dt 20.09.21** **BillAmt: 3000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	22.09.21 16:26:48
Outward	THE LAW POINT-	18.11.21 14:13:47

Track ID:212201960 Supp Name: THE LAW POINT **Bill No: LP/0730/21-22** **Bill Dt 20.09.21** **BillAmt: 6000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	22.09.21 16:28:39
Outward	FA & CAO-	15.12.21 14:17:04
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	20.01.22 00:00:00

Track ID:212201961 Supp Name: THE LAW POINT **Bill No: LP/0731/21-22** **Bill Dt 20.09.21** **BillAmt: 5000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	03.12.21 15:59:15

Track ID:212201961 Supp Name: THE LAW POINT **Bill No: LP/0731/21-22** **Bill Dt 20.09.21** **BillAmt: 6000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	22.09.21 16:30:17

Track ID:212201962 Supp Name: THE LAW POINT **Bill No: LP/0732/21-22** **Bill Dt 20.09.21** **BillAmt: 5000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	03.12.21 15:57:55

Track ID:212201962 Supp Name: THE LAW POINT **Bill No: LP/0732/21-22** **Bill Dt 20.09.21** **BillAmt: 6000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	22.09.21 16:32:19

Track ID:212201963 Supp Name: THE LAW POINT **Bill No: LP/0735/21-22** **Bill Dt 21.09.21** **BillAmt: 16000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	22.09.21 16:37:43
Outward	FA & CAO-	05.10.21 12:00:25
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	25.10.21 00:00:00

Track ID:212201964 Supp Name: TESLA ELECTRICALS **Bill No: TE/2021-22/009** **Bill Dt 20.08.21** **BillAmt: 171690.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	28.09.21 16:04:05
Outward	ACCOUNTS-	11.10.21 15:12:45
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0011394	13.10.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	18.10.21 11:51:55
	ACCOUNTS-TENDER BRANCH-AUDIT	18.10.21 11:52:30
	ACCOUNTS-TENDER BRANCH-PASSED	18.10.21 11:52:49

Track ID:212201964 Supp Name: TESLA ELECTRICALS **Bill No: TE/2021-22/009** **Bill Dt 20.08.21** **BillAmt: 171690.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-DEEPAK DHANJI JADAV	22.09.21 16:37:48
Outward	ACCOUNTS-	28.09.21 14:20:36
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0011394	13.10.21 00:00:00

Track ID:212201965 Supp Name: THE LAW POINT **Bill No: LP/0737/21-22** **Bill Dt 21.09.21** **BillAmt: 3000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	22.09.21 16:39:32
Outward	FA & CAO-	02.12.21 16:45:01

Track ID:212201966 Supp Name: THE LAW POINT **Bill No: LP/0714/21-22** **Bill Dt 17.09.21** **BillAmt: 25000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	22.09.21 16:43:34
Outward	FA & CAO-	03.01.22 12:03:45
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	20.01.22 00:00:00

Track ID:212201967 Supp Name: USHA TRANSPORT SERVICES. **Bill No: 1ST I (1ST M)** **Bill Dt 20.08.21** **BillAmt: 1653012.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	23.09.21 15:28:28
Outward	ACCOUNTS-	07.10.21 15:37:24
Payment	ACCOUNTS-CASH OFFICE SECTION-AAFPK5026R	08.10.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	14.10.21 11:01:06
	ACCOUNTS-TENDER BRANCH-AUDIT	14.10.21 11:01:22
	ACCOUNTS-TENDER BRANCH-PASSED	14.10.21 11:01:45
	ACCOUNTS-TENDER BRANCH-PASSED	14.10.21 11:02:08

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For The Financial Year :2122
For All departments.
All Suppliers

Track ID:212201967 Supp Name: USHA TRANSPORT SERVICES. **Bill No: 1ST I (1ST M) BILL** **Bill Dt 20.08.21** **BillAmt: 1653012.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-ANNIGERI	22.09.21 16:44:44
Outward	ACCOUNTS-	22.09.21 16:46:02
Payment	ACCOUNTS-CASH OFFICE SECTION-AAFPK5026R	08.10.21 00:00:00

Track ID:212201968 Supp Name: THE LAW POINT **Bill No: LP/0717/21-22** **Bill Dt 17.09.21** **BillAmt: 42000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	22.09.21 16:45:50
Outward	ACCOUNTS-	23.02.22 16:38:32
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	15.03.22 00:00:00

Track ID:212201969 Supp Name: MOTIWALLA & CO. **Bill No: 5240/08** **Bill Dt 20.09.21** **BillAmt: 490.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	22.09.21 16:54:05
Outward	FA&CAO-	01.11.21 12:46:08

Track ID:212201970 Supp Name: MOTIWALLA & CO. **Bill No: 5182/55** **Bill Dt 21.09.21** **BillAmt: 227.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	22.09.21 16:56:35
Outward	FA&CAO-	01.11.21 12:43:12

Track ID:212201971 Supp Name: NIRANJAN BHADANG **Bill No: 72/2021-2022** **Bill Dt 20.09.21** **BillAmt: 150000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	22.09.21 17:02:28
Outward	ACCOUNTS-	07.01.22 12:08:14
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009877	11.02.22 00:00:00

Track ID:212201972 Supp Name: SHRI UMESH SHETTY **Bill No: US/1569/2021** **Bill Dt 03.09.21** **BillAmt: 243000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	22.09.21 17:04:51
Outward	ACCOUNTS-	24.02.22 10:26:06
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008416	15.03.22 00:00:00

Track ID:212201973 Supp Name: ADITI TRAVELS **Bill No: 392** **Bill Dt 01.09.21** **BillAmt: 49234.80** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	23.09.21 10:21:32
	MEED-ACCOUNTS-SHRI PRAVIN MURLIDHAR DARADE	23.09.21 11:22:29
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	06.10.21 00:00:00

Track ID:212201973 Supp Name: ADITI TRAVELS **Bill No: 392** **Bill Dt 01.09.21** **BillAmt: 59976.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	24.09.21 15:18:32
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	06.10.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	12.10.21 10:10:07
	ACCOUNTS-TENDER BRANCH-AUDIT	12.10.21 10:11:30
	ACCOUNTS-TENDER BRANCH-AUDIT	12.10.21 10:11:41
	ACCOUNTS-TENDER BRANCH-AUDIT	12.10.21 10:11:52
	ACCOUNTS-TENDER BRANCH-PASSED	12.10.21 10:12:07
	ACCOUNTS-TENDER BRANCH-PASSED	12.10.21 10:12:26

Track ID:212201973 Supp Name: ADITI TRAVELS **Bill No: 392** **Bill Dt 01.09.21** **BillAmt: 59976.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	24.09.21 10:18:30
Outward	ACCOUNTS-	04.10.21 15:33:23

Track ID:212201974 Supp Name: PRATIBHA SEA FOODS **Bill No: 17TH I(16TH M)BILL** **Bill Dt 07.09.21** **BillAmt: 1388734.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	24.09.21 15:16:12
Outward	ACCOUNTS-	01.10.21 16:42:56
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010154	04.10.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	11.10.21 10:40:24

Track ID:212201974 Supp Name: PRATIBHA SEA FOODS **Bill No: 17TH I(16TH M)BILL** **Bill Dt 07.09.21 BillAmt: 1388734.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
	ACCOUNTS-TENDER BRANCH-AUDIT	11.10.21 10:40:34
	ACCOUNTS-TENDER BRANCH-PASSED	11.10.21 10:40:54
	ACCOUNTS-TENDER BRANCH-PASSED	11.10.21 10:41:29

Track ID:212201974 Supp Name: PRATIBHA SEA FOODS **Bill No: 17TH I(16TH M)BILL** **Bill Dt 07.09.21 BillAmt: 1388734.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-ANNIGERI	23.09.21 12:07:36
Outward	ACCOUNTS-	23.09.21 12:08:53
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010154	04.10.21 00:00:00

Track ID:212201975 Supp Name: M/S. RAHUL MARKETING **Bill No: 1402** **Bill Dt 04.09.21 BillAmt: 80792.00 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	CMO-KITCHEN-PTH DIET KITCHEN	23.09.21 12:10:41
Outward	ACCOUNTS-	27.09.21 14:37:05

Track ID:212201976 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0349/21-22** **Bill Dt 20.09.21 BillAmt: 36062.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	01.10.21 15:42:08
Outward	ACCOUNTS-	07.10.21 15:38:32

Track ID:212201976 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0349/21-22** **Bill Dt 20.09.21 BillAmt: 36062.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	STORES-DEPOT DESPATCH WARD-DAS BIJOY BHARAT	23.09.21 12:35:40
	STORES-DEPOT DESPATCH WARD-SHRI SANTOSH GOPAL KONDVILKAR	29.09.21 10:33:07
	STORES-DEPOT DESPATCH WARD-	29.09.21 15:01:18
Outward	ACCOUNTS-	29.09.21 15:03:42

Track ID:212201977 Supp Name: PAWAN CONSTRUCTION CO. **Bill No: 16/2020-21** **Bill Dt 06.09.21 BillAmt: 2375607.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-CHAVAN ML	23.09.21 14:46:17
Outward	ACCOUNTS-	23.09.21 14:47:02
Inward	ACCOUNTS-TENDER BRANCH-AI	24.09.21 15:17:24
Outward	ACCOUNTS-	01.10.21 14:35:17

Track ID:212201978 Supp Name: CMS TRAFFIC SYSTEMS LTD **Bill No: 2061000121** **Bill Dt 31.03.21 BillAmt: 43827.01 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	07.10.21 11:33:44
Outward	ACCOUNTS-	22.10.21 14:45:49

Track ID:212201978 Supp Name: CMS TRAFFIC SYSTEMS LTD **Bill No: 2061000121** **Bill Dt 31.03.21 BillAmt: 43827.01 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	23.09.21 15:25:10
Outward	ACCOUNTS-	05.10.21 16:59:25

Track ID:212201979 Supp Name: CMS TRAFFIC SYSTEMS LTD **Bill No: 2061000122** **Bill Dt 31.03.21 BillAmt: 43827.01 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	07.10.21 11:32:42
Outward	ACCOUNTS-	22.10.21 14:47:09

Track ID:212201979 Supp Name: CMS TRAFFIC SYSTEMS LTD **Bill No: 2061000122** **Bill Dt 31.03.21 BillAmt: 43827.01 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	23.09.21 15:28:17
Outward	ACCOUNTS-	05.10.21 17:03:22

Track ID:212201980 Supp Name: CMS TRAFFIC SYSTEMS LTD **Bill No: 2061000123** **Bill Dt 31.03.21 BillAmt: 43827.01 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	07.10.21 11:37:38

Track ID:212201980 Supp Name: CMS TRAFFIC SYSTEMS LTD **Bill No: 2061000123** **Bill Dt 31.03.21 BillAmt: 43827.01 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	23.09.21 15:31:07
Outward	ACCOUNTS-	05.10.21 17:09:29

Track ID:212201980 Supp Name: CMS TRAFFIC SYSTEMS LTD **Bill No: 2061000123** **Bill Dt 31.03.21** **BillAmt: 43827.01** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	14.10.21 17:13:47

Track ID:212201981 Supp Name: CMS TRAFFIC SYSTEMS LTD **Bill No: 2061000124** **Bill Dt 31.03.21** **BillAmt: 43827.01** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	05.10.21 17:06:33

Track ID:212201981 Supp Name: CMS TRAFFIC SYSTEMS LTD **Bill No: 2061000124** **Bill Dt 31.03.21** **BillAmt: 43827.01** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	23.09.21 15:35:35
Outward	ACCOUNTS-	05.10.21 17:01:34
Outward	ACCOUNTS-	14.10.21 17:14:53

Track ID:212201982 Supp Name: MTNL MUMBAI A/C. NO. 2070288559 **Bill No: MLCBI073940839** **Bill Dt 07.08.21** **BillAmt: 12036.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	23.09.21 16:21:10
Outward	ACCOUNTS-	28.09.21 16:07:49
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008709	22.10.21 00:00:00

Track ID:212201983 Supp Name: WARTSILLA INDIA LTD. **Bill No: 1G0000001697** **Bill Dt 26.07.21** **BillAmt: 30875.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	23.09.21 17:03:59
Outward	ACCOUNTS-	27.09.21 14:58:29

Track ID:212201983 Supp Name: WARTSILLA INDIA LTD. **Bill No: 1G0000001697** **Bill Dt 26.07.21** **BillAmt: 30875.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -PPS	23.09.21 16:28:26
	PORT- -JOSHI	23.09.21 16:28:26
	PORT- -KADAM	23.09.21 16:28:26
Outward	ACCOUNTS-	23.09.21 16:30:35

Track ID:212201984 Supp Name: MOTIWALLA & CO. **Bill No: 5223/27** **Bill Dt 22.09.21** **BillAmt: 1501.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	24.09.21 12:08:38
Outward	FA&CAO-	01.11.21 12:58:18

Track ID:212201985 Supp Name: MOTIWALLA & CO. **Bill No: 5182/54** **Bill Dt 18.09.21** **BillAmt: 500.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	24.09.21 12:10:20
Outward	FA&CAO-	01.11.21 12:47:48

Track ID:212201986 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0274/21-22** **Bill Dt 18.08.21** **BillAmt: 37112.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	28.09.21 16:11:15

Track ID:212201986 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/074/20-21** **Bill Dt 18.08.21** **BillAmt: 37112.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECRETARY-PRO-SHRI ANIL GANPAT LEPKAR	24.09.21 12:34:22
Outward	ACCOUNTS-	24.09.21 12:41:16
Outward	ACCOUNTS-	07.10.21 15:10:48

Track ID:212201987 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0275/20-21** **Bill Dt 18.08.21** **BillAmt: 36429.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	28.09.21 16:08:09

Track ID:212201987 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0275/20-21** **Bill Dt 18.08.21** **BillAmt: 36429.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECRETARY-PRO-SHRI ANIL GANPAT LEPKAR	24.09.21 12:36:06
Outward	ACCOUNTS-	24.09.21 12:41:59
Outward	ACCOUNTS-	11.10.21 15:13:28

Track ID:212201988 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0276/20-21** **Bill Dt 18.08.21** **BillAmt: 36489.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	28.09.21 16:05:48

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For The Financial Year :2122
For All departments.
All Suppliers

Track ID:212201988 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0276/20-21 Bill Dt 18.08.21 BillAmt: 36489.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECRETARY-PRO-SHRI ANIL GANPAT LEPKAR	24.09.21 12:39:35
Outward	ACCOUNTS-	24.09.21 12:42:47
Outward	ACCOUNTS-	07.10.21 15:11:34

Track ID:212201989 Supp Name: ENGINEERS INDIA LIMITED **Bill No: 60TH INT BILL-51MEED Bill Dt 27.08.21 BillAmt: 356925.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SHRI JAIN D. K.	24.09.21 15:06:42
Outward	ACCOUNTS-	24.09.21 15:08:16
Inward	ACCOUNTS-TENDER BRANCH-A.I. BILLING	29.09.21 12:22:43
Outward	C.E.-	12.10.21 17:42:05

Track ID:212201990 Supp Name: ENGINEERS INDIA LIMITED **Bill No: 61ST INTBILL-52MEED Bill Dt 27.08.21 BillAmt: 2979629.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SHRI JAIN D. K.	24.09.21 15:12:04
Outward	ACCOUNTS-	24.09.21 15:13:08
Inward	ACCOUNTS-TENDER BRANCH-A.I. BILLING	29.09.21 12:23:50
Outward	ACCOUNTS-	12.10.21 15:02:21

Track ID:212201991 Supp Name: ENGINEERS INDIA LIMITED **Bill No: 62ND INTBILL-53MEED Bill Dt 27.08.21 BillAmt: 377321.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SHRI JAIN D. K.	24.09.21 15:15:56
Outward	ACCOUNTS-	24.09.21 15:16:40
Inward	ACCOUNTS-TENDER BRANCH-AI	30.09.21 17:00:56
Outward	ACCOUNTS-	11.10.21 15:15:32

Track ID:212201992 Supp Name: ENGINEERS INDIA LIMITED **Bill No: 63RD INTBILL-54MEED Bill Dt 27.08.21 BillAmt: 2999375.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SHRI JAIN D. K.	24.09.21 15:19:25
Outward	ACCOUNTS-	24.09.21 15:20:18
Inward	ACCOUNTS-TENDER BRANCH-A.I. BILLING	29.09.21 12:24:43
Outward	ACCOUNTS-	12.10.21 15:01:43

Track ID:212201993 Supp Name: ENGINEERS INDIA LIMITED **Bill No: 64TH INTBILL-10/CE Bill Dt 27.08.21 BillAmt: 826000.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SHRI JAIN D. K.	24.09.21 15:22:58
Outward	ACCOUNTS-	24.09.21 15:23:55
Inward	ACCOUNTS-TENDER BRANCH-AI	30.09.21 16:59:44
Outward	C.E.-SUPERITENDING ENGINEER	14.10.21 17:46:04

Track ID:212201994 Supp Name: ENGINEERS INDIA LIMITED **Bill No: 65TH INTBILL-55MEED Bill Dt 27.08.21 BillAmt: 356925.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SHRI JAIN D. K.	24.09.21 15:27:18
Outward	ACCOUNTS-	24.09.21 15:29:22
Inward	ACCOUNTS-TENDER BRANCH-AI	30.09.21 16:58:37
Outward	ACCOUNTS-	08.10.21 14:52:31

Track ID:212201995 Supp Name: ENGINEERS INDIA LIMITED **Bill No: 66TH INTBILL-56MEED Bill Dt 27.08.21 BillAmt: 2358179.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SHRI JAIN D. K.	24.09.21 15:32:43
Outward	ACCOUNTS-	24.09.21 15:33:44
Inward	ACCOUNTS-TENDER BRANCH-AI	30.09.21 16:57:18
Outward	ACCOUNTS-	12.10.21 15:03:06

Track ID:212201996 Supp Name: ENGINEERS INDIA LIMITED **Bill No: 67TH INTBILL-57MEED Bill Dt 27.08.21 BillAmt: 328881.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SHRI JAIN D. K.	24.09.21 16:03:38
Outward	ACCOUNTS-	24.09.21 16:04:34
Inward	ACCOUNTS-TENDER BRANCH-AI	30.09.21 16:56:08
Outward	ACCOUNTS-	12.10.21 14:59:30

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For The Financial Year :2122
For All departments.
All Suppliers

Track ID:212201997 Supp Name: ENGINEERS INDIA LIMITED **Bill No: 68TH INTBILL-58MEED** **Bill Dt 27.08.21** **BillAmt: 2358179.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SHRI JAIN D. K.	24.09.21 16:09:36
Outward	ACCOUNTS-	24.09.21 16:10:32
Inward	ACCOUNTS-TENDER BRANCH-A.I. BILLING	29.09.21 12:40:49
Outward	ACCOUNTS-	13.10.21 15:17:31

Track ID:212201998 Supp Name: ENGINEERS INDIA LIMITED **Bill No: 69TH INTBILL-59MEED** **Bill Dt 27.08.21** **BillAmt: 254564.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SHRI JAIN D. K.	24.09.21 16:12:49
Outward	ACCOUNTS-	24.09.21 16:13:52
Inward	ACCOUNTS-TENDER BRANCH-A.I. BILLING	29.09.21 12:25:52
Outward	ACCOUNTS-	13.10.21 15:16:44

Track ID:212201999 Supp Name: ENGINEERS INDIA LIMITED **Bill No: 70TH INTBILL-60MEED** **Bill Dt 27.08.21** **BillAmt: 2171783.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SHRI JAIN D. K.	24.09.21 16:16:34
Outward	ACCOUNTS-	24.09.21 16:17:42
Inward	ACCOUNTS-TENDER BRANCH-A.I. BILLING	29.09.21 12:28:00
Outward	ACCOUNTS-	13.10.21 15:41:41

Track ID:212202000 Supp Name: ENGINEERS INDIA LIMITED **Bill No: 71ST INTBILL-61MEED** **Bill Dt 27.08.21** **BillAmt: 278619.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SHRI JAIN D. K.	24.09.21 16:20:32
Outward	ACCOUNTS-	24.09.21 16:21:36
Inward	ACCOUNTS-TENDER BRANCH-AI	30.09.21 16:55:07
Outward	ACCOUNTS-	13.10.21 15:40:56

Track ID:212202001 Supp Name: ENGINEERS INDIA LIMITED **Bill No: 72TH INTBILL-62MEED** **Bill Dt 27.08.21** **BillAmt: 1447679.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SHRI JAIN D. K.	24.09.21 16:24:15
Outward	ACCOUNTS-	24.09.21 16:25:08
Inward	ACCOUNTS-TENDER BRANCH-A.I. BILLING	29.09.21 12:29:18
Outward	ACCOUNTS-	13.10.21 15:19:02

Track ID:212202002 Supp Name: ENGINEERS INDIA LIMITED **Bill No: 73RD INTBILL-63MEED** **Bill Dt 27.08.21** **BillAmt: 269517.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SHRI JAIN D. K.	24.09.21 16:28:22
Outward	ACCOUNTS-	24.09.21 16:29:11
Inward	ACCOUNTS-TENDER BRANCH-A.I. BILLING	29.09.21 12:30:07
Outward	ACCOUNTS-	13.10.21 15:12:40

Track ID:212202003 Supp Name: ENGINEERS INDIA LIMITED **Bill No: 74TH INTBILL-64MEED** **Bill Dt 27.08.21** **BillAmt: 1781102.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SHRI JAIN D. K.	24.09.21 16:31:08
Outward	ACCOUNTS-	24.09.21 16:31:50
Inward	ACCOUNTS-TENDER BRANCH-A.I. BILLING	29.09.21 12:31:04
Outward	ACCOUNTS-	13.10.21 15:14:20

Track ID:212202004 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0343/21-22** **Bill Dt 20.09.21** **BillAmt: 36514.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	CMO-GEN. STORES-GENERAL STORE	24.09.21 16:35:30
Outward	ACCOUNTS-	27.09.21 11:31:38

Track ID:212202005 Supp Name: M/S SHAH ENGINEERS **Bill No: 4TH & FINAL BILL** **Bill Dt 06.09.21** **BillAmt: 1018386.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	01.10.21 15:46:33

Track ID:212202005 Supp Name: M/S SHAH ENGINEERS **Bill No: 4TH & FINAL BILL** **Bill Dt 13.09.21** **BillAmt: 1018386.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SHRI JAIN D. K.	24.09.21 16:50:53
Outward	ACCOUNTS-	24.09.21 16:52:28

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Report Date: 11.04.22 11:29:48

For The Financial Year :2122
For All departments.
All Suppliers

Track ID:212202005 Supp Name: M/S SHAH ENGINEERS **Bill No: 4TH & FINAL BILL Bill Dt 13.09.21 BillAmt: 1018386.00 Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	29.10.21 15:53:53

Track ID:212202006 Supp Name: J.J. JADEJA **Bill No: 289 Bill Dt 19.09.21 BillAmt: 49750.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	24.09.21 16:56:02

Track ID:212202007 Supp Name: MAHARASHTRA STATE SECURITY CORPORATION **Bill No: MSSC/21-22/01360 Bill Dt 08.09.21 BillAmt: 526965.58 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	25.09.21 14:53:38
	SECURITY-BILLS SECTION-ASO HQ III	25.09.21 14:53:38
	SECURITY-BILLS SECTION-BILLING CLERK	25.09.21 14:53:38
Outward	ACCOUNTS-SR.ACCOUNT OFFICER (ESTT.)	05.10.21 15:39:59
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008883	22.10.21 00:00:00

Track ID:212202008 Supp Name: MAHARASHTRA STATE SECURITY CORPORATION **Bill No: MSSC/21-22/01361 Bill Dt 08.09.21 BillAmt: 333064.44 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	25.09.21 14:58:05
	SECURITY-BILLS SECTION-ASO HQ III	25.09.21 14:58:05
	SECURITY-BILLS SECTION-BILLING CLERK	25.09.21 14:58:05
Outward	ACCOUNTS-SR.ACCOUNT OFFICER (ESTT)	05.10.21 15:43:27
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008883	22.10.21 00:00:00

Track ID:212202009 Supp Name: MAHARASHTRA STATE SECURITY CORPORATION **Bill No: MSSC/21-22/01358 Bill Dt 08.09.21 BillAmt: 1024963.34 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	25.09.21 15:59:25
	SECURITY-BILLS SECTION-ASO HQ III	25.09.21 15:59:25
	SECURITY-BILLS SECTION-BILLING CLERK	25.09.21 15:59:25
Outward	ACCOUNTS-SR.ACCOUNT OFFICER (ESTT.)	05.10.21 15:45:58
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008883	22.10.21 00:00:00

Track ID:212202010 Supp Name: ENGINEERS INDIA LIMITED **Bill No: 75TH INTBILL-65 Bill Dt 27.08.21 BillAmt: 188271.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SHRI JAIN D. K.	27.09.21 11:24:18
Outward	ACCOUNTS-	27.09.21 11:27:25
Inward	ACCOUNTS-TENDER BRANCH-A.I. BILLING	29.09.21 12:33:35
Outward	ACCOUNTS-	13.10.21 15:18:14

Track ID:212202011 Supp Name: ENGINEERS INDIA LIMITED **Bill No: 75TH INTBILL-66 Bill Dt 27.08.21 BillAmt: 1781102.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SHRI JAIN D. K.	27.09.21 11:29:53
Outward	ACCOUNTS-	27.09.21 11:33:02
Inward	ACCOUNTS-TENDER BRANCH-A.I. BILLING	29.09.21 12:37:35
Outward	ACCOUNTS-	13.10.21 15:16:06

Track ID:212202012 Supp Name: COLABA GAS SERVICE **Bill No: CG/2021-22/1449 Bill Dt 30.08.21 BillAmt: 1575.00 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SUDHIR PURUSHOTTAM AMBERKAR	27.09.21 11:35:55
Outward	ACCOUNTS-	27.09.21 11:40:04

Track ID:212202013 Supp Name: ENGINEERS INDIA LIMITED **Bill No: 77TH INTBILL-67 Bill Dt 27.08.21 BillAmt: 236174.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SHRI JAIN D. K.	27.09.21 11:36:20
Outward	ACCOUNTS-	27.09.21 11:38:15
Inward	ACCOUNTS-TENDER BRANCH-A.I. BILLING	29.09.21 12:38:30
Outward	ACCOUNTS-	13.10.21 15:15:05

Track ID:212202014 Supp Name: ENGINEERS INDIA LIMITED **Bill No: 78TH INTBILL-68 Bill Dt 27.08.21 BillAmt: 2060407.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SHRI JAIN D. K.	27.09.21 11:40:59
Outward	ACCOUNTS-	27.09.21 11:41:57

Track ID:212202014 Supp Name: ENGINEERS INDIA LIMITED **Bill No: 78TH INTBILL-68MEED** **Bill Dt 27.08.21 BillAmt: 2060407.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I. BILLING	29.09.21 12:39:22
Outward	ACCOUNTS-	13.10.21 15:39:18

Track ID:212202015 Supp Name: ENGINEERS INDIA LIMITED **Bill No: 79TH INTBILL-69MEED** **Bill Dt 27.08.21 BillAmt: 254341.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SHRI JAIN D. K.	27.09.21 11:44:24
Outward	ACCOUNTS-	27.09.21 11:45:20
Inward	ACCOUNTS-TENDER BRANCH-A.I. BILLING	29.09.21 12:39:59
Outward	ACCOUNTS-	13.10.21 15:40:09

Track ID:212202016 Supp Name: COLABA GAS SERVICE **Bill No: CG/2021-22/1612 Bill Dt 14.09.21 BillAmt: 1650.00 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SUDHIR PURUSHOTTAM AMBERKAR	27.09.21 11:47:40
Outward	ACCOUNTS-	27.09.21 15:08:33

Track ID:212202017 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0350/21-22 Bill Dt 20.09.21 BillAmt: 36738.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	27.09.21 16:55:35
Outward	ACCOUNTS-	30.09.21 16:14:20

Track ID:212202017 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0350/21-22 Bill Dt 20.09.21 BillAmt: 36738.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	RAILWAY-STORES-STORES	27.09.21 12:00:29
Outward	ACCOUNTS-	27.09.21 12:05:30

Track ID:212202018 Supp Name: GENESIS INFOSERVE PVT. LTD. **Bill No: GIPLMUM2122/0682 Bill Dt 04.09.21 BillAmt: 611240.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	07.10.21 14:51:18
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009804	20.10.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	20.10.21 16:50:40
	ACCOUNTS-TENDER BRANCH-AUDIT	20.10.21 16:50:49
	ACCOUNTS-TENDER BRANCH-PASSED	20.10.21 16:51:17
	ACCOUNTS-TENDER BRANCH-PASSED	20.10.21 17:00:09
	ACCOUNTS-TENDER BRANCH-PASSED	20.10.21 17:00:31

Track ID:212202018 Supp Name: GENESIS INFOSERVE PVT. LTD. **Bill No: GIPLMUM2122/0682 Bill Dt 04.09.21 BillAmt: 611240.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-AMB. BHAVAN, COMP. SEC-SHRI AANAND MADHAVRAO BHOSALE	27.09.21 12:45:40
Outward	ACCOUNTS-	30.09.21 16:17:33
Outward	ACCOUNTS-	18.10.21 16:47:36
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009804	20.10.21 00:00:00

Track ID:212202019 Supp Name: SHRI UMESH SHETTY **Bill No: US/1562/2021 Bill Dt 19.08.21 BillAmt: 105000.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	27.09.21 13:55:37
Outward	ACCOUNTS-	24.02.22 10:34:24
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008416	15.03.22 00:00:00

Track ID:212202020 Supp Name: SHRI UMESH SHETTY **Bill No: US/1559/2021 Bill Dt 10.08.21 BillAmt: 147000.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	27.09.21 13:57:38
Outward	ACCOUNTS-	24.02.22 10:33:24
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008416	15.03.22 00:00:00

Track ID:212202021 Supp Name: SHRI UMESH SHETTY **Bill No: US/1565/2021 Bill Dt 25.08.21 BillAmt: 90000.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	27.09.21 13:59:54
Outward	FA&CAO-	11.11.21 16:44:23
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008416	11.02.22 00:00:00

Track ID:212202022 Supp Name: SHRI UMESH SHETTY **Bill No: US/1563/2021 Bill Dt 25.08.21 BillAmt: 126000.00 Bill Type: MISC**

Track ID:212202022 Supp Name: SHRI UMESH SHETTY **Bill No: US/1563/2021** **Bill Dt 25.08.21** **BillAmt: 126000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	27.09.21 14:02:22
Outward	ACCOUNTS-	24.02.22 10:35:32
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008416	15.03.22 00:00:00

Track ID:212202023 Supp Name: SHRI UMESH SHETTY **Bill No: US/1564/2021** **Bill Dt 25.08.21** **BillAmt: 90000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	27.09.21 14:04:55
Outward	ACCOUNTS-	24.02.22 10:36:27
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008416	15.03.22 00:00:00

Track ID:212202024 Supp Name: SHRI UMESH SHETTY **Bill No: US/1567/2021** **Bill Dt 31.08.21** **BillAmt: 180000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	27.09.21 14:07:43
Outward	ACCOUNTS-	24.02.22 10:38:19
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008416	15.03.22 00:00:00

Track ID:212202025 Supp Name: SHRI UMESH SHETTY **Bill No: US/1566/2021** **Bill Dt 27.08.21** **BillAmt: 63000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	27.09.21 14:08:54
Outward	ACCOUNTS-	24.02.22 10:37:23
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008416	15.03.22 00:00:00

Track ID:212202026 Supp Name: SHRI UMESH SHETTY **Bill No: US/1570/2021** **Bill Dt 06.09.21** **BillAmt: 180000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	27.09.21 14:16:07
Outward	ACCOUNTS-	24.02.22 10:56:45
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008416	15.03.22 00:00:00

Track ID:212202027 Supp Name: MILIND SATHE **Bill No: 6940** **Bill Dt 21.09.21** **BillAmt: 1560000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	27.09.21 14:19:50
Outward	THE LAW POINT-	04.10.21 12:45:07

Track ID:212202028 Supp Name: MILIND SATHE **Bill No: 6941** **Bill Dt 21.09.21** **BillAmt: 450000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	27.09.21 14:23:39
Outward	THE LAW POINT-	02.12.21 15:36:43

Track ID:212202029 Supp Name: CHAUDHARI ENTERPRISES **Bill No: 8621** **Bill Dt 26.09.21** **BillAmt: 550.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	27.09.21 14:26:22
Outward	ACCOUNTS-	17.12.21 11:06:16

Track ID:212202030 Supp Name: CHAUDHARI ENTERPRISES **Bill No: 8616/** **Bill Dt 13.09.21** **BillAmt: 550.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	27.09.21 14:28:06
Outward	ACCOUNTS-	17.12.21 11:07:16

Track ID:212202031 Supp Name: THE REGISTRAR, IIT, BOMBAY, P&C ACCOUNT **Bill No: IITBCNS212000248** **Bill Dt 02.08.21** **BillAmt: 545160.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-CHAVAN ML	27.09.21 14:49:07
Outward	ACCOUNTS-	27.09.21 14:54:39
Inward	ACCOUNTS-TENDER BRANCH-AI	28.09.21 16:16:56
Outward	ACCOUNTS-	01.10.21 16:41:11

Track ID:212202032 Supp Name: THE REGISTRAR, IIT, BOMBAY, P&C ACCOUNT **Bill No: IITBCNS212000249** **Bill Dt 02.08.21** **BillAmt: 623040.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-CHAVAN ML	27.09.21 14:53:16
Outward	ACCOUNTS-	27.09.21 14:55:46
Inward	ACCOUNTS-TENDER BRANCH-AI	28.09.21 16:18:36
Outward	ACCOUNTS-	30.09.21 17:00:03

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For All departments.
All Suppliers

Track ID:212202033 Supp Name: ANAND GAS SERVICE **Bill No: 21-22/09/300** **Bill Dt 18.09.21** **BillAmt: 16495.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SUDHIR PURUSHOTTAM AMBERKAR	27.09.21 15:16:54
Outward	ACCOUNTS-	27.09.21 15:24:19

Track ID:212202034 Supp Name: PAWAN CONSTRUCTION CO. **Bill No: 5/2021-2022** **Bill Dt 01.07.21** **BillAmt: 8635.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-NALAWADE SD	27.09.21 15:23:19
Outward	ACCOUNTS-	27.09.21 15:24:02
Inward	ACCOUNTS-TENDER BRANCH-AI	28.09.21 16:15:07
Outward	ACCOUNTS-	07.10.21 15:13:41

Track ID:212202035 Supp Name: DIAMOND TRADERS **Bill No: BS-07873** **Bill Dt 31.08.21** **BillAmt: 74634.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SUDHIR PURUSHOTTAM AMBERKAR	27.09.21 15:38:55
Outward	ACCOUNTS-	27.09.21 15:42:52

Track ID:212202036 Supp Name: PAWAN CONSTRUCTION CO. **Bill No: 11/2021-22** **Bill Dt 09.09.21** **BillAmt: 107139.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-CHAVAN ML	27.09.21 16:29:24
Outward	ACCOUNTS-	27.09.21 16:30:41
Inward	ACCOUNTS-TENDER BRANCH-AI	28.09.21 16:13:44
Outward	ACCOUNTS-	11.10.21 15:09:49

Track ID:212202037 Supp Name: DAIRY MANAGER, WORLI, **Bill No: 894** **Bill Dt 01.08.21** **BillAmt: 110880.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SUDHIR PURUSHOTTAM AMBERKAR	27.09.21 16:54:22
Outward	ACCOUNTS-	27.09.21 16:57:09

Track ID:212202038 Supp Name: VGON SECURITY AND INTELLIGENCE SOLUTIONS PVT LTD **Bill No: VSIS/21-22/1374** **Bill Dt 18.09.21** **BillAmt: 8009.88** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-AMB. BHAVAN, COMP. SEC-SHRI AANAND MADHAVRAO BHOSALE	28.09.21 10:38:47
Outward	ACCOUNTS-	07.10.21 17:18:06
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0011522	03.12.21 00:00:00

Track ID:212202039 Supp Name: DAIRY MANAGER, WORLI, **Bill No: 942** **Bill Dt 01.08.21** **BillAmt: 11520.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SUDHIR PURUSHOTTAM AMBERKAR	28.09.21 10:47:38
Outward	ACCOUNTS-	28.09.21 10:51:08

Track ID:212202040 Supp Name: KADAM TRANSPORT & TRAVELLERS SERVICES **Bill No: 946** **Bill Dt 16.09.21** **BillAmt: 2887.50** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SUDHIR PURUSHOTTAM AMBERKAR	28.09.21 11:09:06
Outward	ACCOUNTS-	28.09.21 11:11:51

Track ID:212202041 Supp Name: DAIRY MANAGER, WORLI, **Bill No: 953** **Bill Dt 01.09.21** **BillAmt: 138240.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SUDHIR PURUSHOTTAM AMBERKAR	28.09.21 11:20:49
Outward	ACCOUNTS-	28.09.21 11:25:09

Track ID:212202042 Supp Name: DAIRY MANAGER, WORLI, **Bill No: 1000** **Bill Dt 01.09.21** **BillAmt: 20640.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SUDHIR PURUSHOTTAM AMBERKAR	28.09.21 11:34:07
Outward	ACCOUNTS-	28.09.21 11:36:43

Track ID:212202043 Supp Name: KADAM TRANSPORT & TRAVELLERS SERVICES **Bill No: 934** **Bill Dt 16.09.21** **BillAmt: 3600.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SUDHIR PURUSHOTTAM AMBERKAR	28.09.21 11:43:44
Outward	ACCOUNTS-	28.09.21 11:46:38

Track ID:212202044 Supp Name: PRIME HVAC **Bill No: 144/21-22/TI/007** **Bill Dt 21.09.21** **BillAmt: 2506344.96** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	05.10.21 17:12:58
Outward	ACCOUNTS-	13.10.21 15:18:50

Track ID:212202044 Supp Name: PRIME HVAC **Bill No: 144/21-22/TI/007 Bill Dt 21.09.21 BillAmt: 2506344.96 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-MANOJ K. BAIKAR	28.09.21 14:24:55
Outward	ACCOUNTS-	01.10.21 16:06:12

Track ID:212202045 Supp Name: MARCONI ELEVATOR CO. **Bill No: MEC/08/06 Bill Dt 07.08.21 BillAmt: 30598.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	01.10.21 17:22:51

Track ID:212202045 Supp Name: MARCONI ELEVATOR CO. **Bill No: MEC/08/06 Bill Dt 07.08.21 BillAmt: 30598.00 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	28.09.21 15:40:05
Outward	ACCOUNTS-	01.10.21 16:03:47
Outward	CME-MECHL & ENGR.-	13.10.21 14:43:06

Track ID:212202046 Supp Name: MARCONI ELEVATOR CO. **Bill No: MEC/08/07 Bill Dt 07.08.21 BillAmt: 30598.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	07.10.21 11:36:42

Track ID:212202046 Supp Name: MARCONI ELEVATOR CO. **Bill No: MEC/08/07 Bill Dt 07.08.21 BillAmt: 30598.00 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	28.09.21 15:45:00
Outward	ACCOUNTS-	05.10.21 17:08:08
Outward	CME-	21.10.21 14:49:16

Track ID:212202047 Supp Name: MARCONI ELEVATOR CO. **Bill No: MEC/08/08 Bill Dt 07.08.21 BillAmt: 30598.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	12.10.21 11:29:17
Outward	ACCOUNTS-	16.10.21 14:43:51

Track ID:212202047 Supp Name: MARCONI ELEVATOR CO. **Bill No: MEC/08/08 Bill Dt 07.08.21 BillAmt: 30598.00 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	28.09.21 15:48:34
Outward	ACCOUNTS-	11.10.21 16:55:38

Track ID:212202048 Supp Name: MARCONI ELEVATOR CO. **Bill No: MEC/08/09 Bill Dt 07.08.21 BillAmt: 30598.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	01.10.21 17:24:44

Track ID:212202048 Supp Name: MARCONI ELEVATOR CO. **Bill No: MEC/08/09 Bill Dt 07.08.21 BillAmt: 30598.00 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	28.09.21 15:52:11
Outward	ACCOUNTS-	01.10.21 16:10:13
Outward	ACCOUNTS-	14.10.21 16:37:11

Track ID:212202049 Supp Name: F.A. ENTERPRISES **Bill No: FAE/MBPT/02/2021-22 Bill Dt 01.09.21 BillAmt: 910400.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-NALAWADE SD	28.09.21 17:08:28
Outward	ACCOUNTS-	28.09.21 17:09:06

Track ID:212202050 Supp Name: F.A. ENTERPRISES **Bill No: FAE/MBPT/02/2021-22 Bill Dt 01.09.21 BillAmt: 910400.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-NALAWADE SD	28.09.21 17:14:51
Outward	ACCOUNTS-	28.09.21 17:15:24
Inward	ACCOUNTS-TENDER BRANCH-A.I. BILLING	29.09.21 14:33:49
Outward	ACCOUNTS-	11.10.21 15:14:45

Track ID:212202051 Supp Name: RAMCHANDRA P PAWAR **Bill No: 495 Bill Dt 29.09.21 BillAmt: 1000.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	CMO-KITCHEN-PTH DIET KITCHEN	29.09.21 11:51:11
Outward	ACCOUNTS-	30.09.21 11:44:43

Track ID:212202052 Supp Name: B. NARAYAN & ASSOCIATES **Bill No: BNA/27 Bill Dt 25.09.21 BillAmt: 27763.00 Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-NALAWADE SD	29.09.21 14:56:15

Mumbai Port Authority - Bill Tracking System

For The Financial Year :2122
For All departments.
All Suppliers

Track ID:212202052 Supp Name: B. NARAYAN & ASSOCIATES **Bill No: BNA/27** **Bill Dt 25.09.21** **BillAmt: 27763.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	29.09.21 14:57:02
Inward	ACCOUNTS-TENDER BRANCH-AI	30.09.21 16:49:22
Outward	ACCOUNTS-	14.10.21 16:29:31

Track ID:212202053 Supp Name: DOSHI TRADING CO. **Bill No: 7339** **Bill Dt 09.09.21** **BillAmt: 126918.76** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SUDHIR PURUSHOTTAM AMBERKAR	30.09.21 11:11:32
Outward	ACCOUNTS-	30.09.21 11:14:21

Track ID:212202054 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 1349/21** **Bill Dt 08.09.21** **BillAmt: 38816.40** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	13.10.21 17:10:51
Outward	ACCOUNTS-	21.10.21 16:34:32

Track ID:212202054 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 1349/21** **Bill Dt 08.09.21** **BillAmt: 38816.40** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-EC*(WALEKAR R)	30.09.21 11:34:53
Outward	ACCOUNTS-	12.10.21 12:47:26

Track ID:212202055 Supp Name: KHANDESHWAR TOWING **Bill No: 880/KT/21-22** **Bill Dt 21.09.21** **BillAmt: 49908.10** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BC	05.10.21 16:25:38
Outward	ACCOUNTS-	07.10.21 15:10:01

Track ID:212202055 Supp Name: KHANDESHWAR TOWING **Bill No: 880/KT/21-22** **Bill Dt 21.09.21** **BillAmt: 49908.10** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	STORES-DEPOT DESPATCH WARD-DAS BIJOY BHARAT	30.09.21 12:36:53
	STORES-DEPOT DESPATCH WARD-SHRI SANTOSH GOPAL KONDVILKAR	30.09.21 16:46:39
	STORES-DEPOT DESPATCH WARD-	01.10.21 11:07:01
Outward	ACCOUNTS-	01.10.21 11:10:47

Track ID:212202056 Supp Name: VODAFONE NO.9820030204 **Bill No: MHI1509172252458** **Bill Dt 28.09.21** **BillAmt: 387.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	RAILWAY-PAYSHEET SECTION-PAYSHEET SECTION	30.09.21 13:28:51
Outward	ACCOUNTS-	30.09.21 13:31:05

Track ID:212202057 Supp Name: GLOBAL CORPORATION **Bill No: GC/21-22/Q27** **Bill Dt 07.07.21** **BillAmt: 12250.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	27.10.21 16:41:24
Outward	ACCOUNTS-	09.11.21 16:57:55
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008572	10.11.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	18.11.21 14:38:11
	ACCOUNTS-TENDER BRANCH-AUDIT	18.11.21 14:38:23
	ACCOUNTS-TENDER BRANCH-PASSED	18.11.21 14:38:40
	ACCOUNTS-TENDER BRANCH-PASSED	18.11.21 14:38:54

Track ID:212202057 Supp Name: GLOBAL CORPORATION **Bill No: GC/21-22/Q27** **Bill Dt 07.07.21** **BillAmt: 12250.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	30.09.21 14:59:58
Outward	ACCOUNTS-	25.10.21 17:14:10
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008572	10.11.21 00:00:00

Track ID:212202058 Supp Name: GLOBAL CORPORATION **Bill No: GC/20-21/052** **Bill Dt 05.01.21** **BillAmt: 12250.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	27.10.21 16:40:12
Outward	ACCOUNTS-	09.11.21 16:56:04
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008572	10.11.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	25.11.21 12:19:24
	ACCOUNTS-TENDER BRANCH-AUDIT	25.11.21 12:19:30
	ACCOUNTS-TENDER BRANCH-AUDIT	25.11.21 12:19:54

Track ID:212202058 Supp Name: GLOBAL CORPORATION **Bill No: GC/20-21/052** **Bill Dt 05.01.21** **BillAmt: 12250.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
	ACCOUNTS-TENDER BRANCH-PASSED	25.11.21 12:20:08
	ACCOUNTS-TENDER BRANCH-PASSED	25.11.21 12:20:25

Track ID:212202058 Supp Name: GLOBAL CORPORATION **Bill No: GC/20-21/052** **Bill Dt 05.01.21** **BillAmt: 12250.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	30.09.21 15:04:31
Outward	ACCOUNTS-	25.10.21 17:16:13
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008572	10.11.21 00:00:00

Track ID:212202059 Supp Name: DEWZ VISION **Bill No: 1ST & FINAL BILL** **Bill Dt 20.09.21** **BillAmt: 175000.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SHRI JAIN D. K.	30.09.21 15:47:06
Outward	ACCOUNTS-	30.09.21 15:47:53
Inward	ACCOUNTS-TENDER BRANCH-AI	01.10.21 15:43:47
Outward	ACCOUNTS-	14.10.21 16:33:58

Track ID:212202060 Supp Name: S.V. MARINE AND INDUSTRIAL WORKS **Bill No: 04/21-22** **Bill Dt 07.09.21** **BillAmt: 34965.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	01.10.21 12:09:08

Track ID:212202060 Supp Name: S.V. MARINE AND INDUSTRIAL WORKS **Bill No: 04/21-22** **Bill Dt 07.09.21** **BillAmt: 34965.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -PPS	30.09.21 16:01:10
	PORT- -JOSHI	30.09.21 16:01:10
	PORT- -KADAM	30.09.21 16:01:10
Outward	ACCOUNTS-	30.09.21 16:03:08
Outward	ACCOUNTS-	08.10.21 15:02:14

Track ID:212202061 Supp Name: CMS COMPUTERS LTD **Bill No: 2101000208** **Bill Dt 18.08.21** **BillAmt: 87703.50** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	21.10.21 17:05:29
Outward	ACCOUNTS-	08.11.21 17:20:59

Track ID:212202061 Supp Name: CMS COMPUTERS LTD **Bill No: 2101000208** **Bill Dt 18.08.21** **BillAmt: 87703.50** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-MANOJ K. BAIKAR	30.09.21 16:42:45
Outward	ACCOUNTS-	21.10.21 16:42:04

Track ID:212202062 Supp Name: CMS COMPUTERS LTD **Bill No: 2101000209** **Bill Dt 18.08.21** **BillAmt: 87703.50** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	27.10.21 16:37:10
Outward	ACCOUNTS-	08.11.21 11:39:01

Track ID:212202062 Supp Name: CMS COMPUTERS LTD **Bill No: 2101000209** **Bill Dt 18.08.21** **BillAmt: 87703.50** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-MANOJ K. BAIKAR	30.09.21 16:45:50
Outward	ACCOUNTS-	25.10.21 16:02:27

Track ID:212202063 Supp Name: GLOBAL CORPORATION **Bill No: GC/20-21/078** **Bill Dt 31.03.21** **BillAmt: 12250.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	27.10.21 16:38:28
Outward	ACCOUNTS-	09.11.21 16:54:54
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008572	10.11.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	18.11.21 14:36:15
	ACCOUNTS-TENDER BRANCH-AUDIT	18.11.21 14:36:22
	ACCOUNTS-TENDER BRANCH-PASSED	18.11.21 14:36:38
	ACCOUNTS-TENDER BRANCH-PASSED	18.11.21 14:36:53

Track ID:212202063 Supp Name: GLOBAL CORPORATION **Bill No: GC/20-21/078** **Bill Dt 31.03.21** **BillAmt: 12250.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	30.09.21 16:53:55

Track ID:212202063 Supp Name: GLOBAL CORPORATION **Bill No: GC/20-21/078** **Bill Dt 31.03.21** **BillAmt: 12250.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	25.10.21 17:08:13
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008572	10.11.21 00:00:00

Track ID:212202064 Supp Name: KONE ELEVATOR INDIA PRIVATE LIMITED **Bill No: 8150161385** **Bill Dt 16.08.21** **BillAmt: 18344.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	08.10.21 15:38:18
Outward	ACCOUNTS-	14.10.21 16:25:44

Track ID:212202064 Supp Name: KONE ELEVATOR INDIA PRIVATE LIMITED **Bill No: 8150161385** **Bill Dt 16.08.21** **BillAmt: 18344.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-MANOJ K. BAIKAR	30.09.21 16:54:11
Outward	ACCOUNTS-	06.10.21 12:09:41

Track ID:212202065 Supp Name: MARCONI ELEVATOR CO. **Bill No: MEC/06/12** **Bill Dt 21.06.21** **BillAmt: 28955.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	16.12.21 10:42:28

Track ID:212202065 Supp Name: MARCONI ELEVATOR CO. **Bill No: MEC/06/12** **Bill Dt 21.06.21** **BillAmt: 28955.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	30.09.21 16:59:01
Outward	ACCOUNTS-	10.12.21 17:05:27
Outward	ACCOUNTS-	28.12.21 15:03:44

Track ID:212202066 Supp Name: MARCONI ELEVATOR CO. **Bill No: MEC/06/11** **Bill Dt 21.06.21** **BillAmt: 27072.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	21.12.21 11:26:57
Outward	ACCOUNTS-	29.12.21 12:36:34

Track ID:212202066 Supp Name: MARCONI ELEVATOR CO. **Bill No: MEC/06/11** **Bill Dt 21.06.21** **BillAmt: 27072.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	30.09.21 17:01:37
Outward	ACCOUNTS-	20.12.21 13:21:32

Track ID:212202067 Supp Name: KONE ELEVATOR INDIA PRIVATE LIMITED **Bill No: 8150151043** **Bill Dt 17.05.21** **BillAmt: 18344.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	08.10.21 15:36:51
Outward	ACCOUNTS-	14.10.21 16:26:36

Track ID:212202067 Supp Name: KONE ELEVATOR INDIA PRIVATE LIMITED **Bill No: 8150151043** **Bill Dt 17.05.21** **BillAmt: 18344.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-MANOJ K. BAIKAR	30.09.21 17:02:57
Outward	ACCOUNTS-	06.10.21 12:08:19

Track ID:212202068 Supp Name: KONE ELEVATOR INDIA PRIVATE LIMITED **Bill No: 8150145072** **Bill Dt 22.03.21** **BillAmt: 22917.74** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	12.10.21 17:47:37
Outward	ACCOUNTS-	25.10.21 15:06:20

Track ID:212202068 Supp Name: KONE ELEVATOR INDIA PRIVATE LIMITED **Bill No: 8150145072** **Bill Dt 22.03.21** **BillAmt: 22917.74** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-MANOJ K. BAIKAR	30.09.21 17:06:13
Outward	ACCOUNTS-	12.10.21 17:07:06

Track ID:212202069 Supp Name: KONE ELEVATOR INDIA PRIVATE LIMITED **Bill No: 8150153200** **Bill Dt 03.06.21** **BillAmt: 21518.99** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	12.10.21 17:54:01
Outward	ACCOUNTS-	25.10.21 15:09:18

Track ID:212202069 Supp Name: KONE ELEVATOR INDIA PRIVATE LIMITED **Bill No: 8150153200** **Bill Dt 03.06.21** **BillAmt: 21518.99** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-MANOJ K. BAIKAR	30.09.21 17:08:46
Outward	ACCOUNTS-	12.10.21 17:05:38

Track ID:212202070 Supp Name: KONE ELEVATOR INDIA PRIVATE LIMITED **Bill No: 8150153199** **Bill Dt 03.06.21** **BillAmt: 19536.51** **Bill Type: MEASURED**

Track ID:212202070 Supp Name: KONE ELEVATOR INDIA PRIVATE LIMITED Bill No: 8150153199 Bill Dt 03.06.21 BillAmt: 19536.51 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	12.10.21 17:52:55
Outward	ACCOUNTS-	22.10.21 14:30:33

Track ID:212202070 Supp Name: KONE ELEVATOR INDIA PRIVATE LIMITED Bill No: 8150153199 Bill Dt 03.06.21 BillAmt: 19536.51 Bill Type: TN

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-MANOJ K. BAIKAR	30.09.21 17:11:03
Outward	ACCOUNTS-	12.10.21 17:04:06

Track ID:212202071 Supp Name: KONE ELEVATOR INDIA PRIVATE LIMITED Bill No: 8150143825 Bill Dt 03.03.21 BillAmt: 19536.51 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	12.10.21 17:48:43
Outward	ACCOUNTS-	22.10.21 14:37:09

Track ID:212202071 Supp Name: KONE ELEVATOR INDIA PRIVATE LIMITED Bill No: 8150143825 Bill Dt 03.03.21 BillAmt: 19536.51 Bill Type: TN

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-MANOJ K. BAIKAR	30.09.21 17:13:15
Outward	ACCOUNTS-	12.10.21 17:14:30

Track ID:212202072 Supp Name: ALL SOLUTION HOUSEKEEPING & FACILITY SERVICE PVT.LTD. Bill No: 1ST MEASURED BILL Bill Dt 16.06.21 BillAmt: 354022.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-ANNIGERI	01.10.21 11:03:03
Outward	ACCOUNTS-	01.10.21 11:04:00
Outward	ACCOUNTS-	14.10.21 16:28:03

Track ID:212202072 Supp Name: ALL SOLUTION HOUSEKEEPING & FACILITY SERVICE PVT.LTD. Bill No: 1ST MEASURED BILL Bill Dt 29.08.21 BillAmt: 354022.00 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	01.10.21 12:10:57

Track ID:212202073 Supp Name: MARINE ELECTRICAL & REFRIGERATION ENGINEERING WORKS Bill No: 12MM/EE159 Bill Dt 11.08.21 BillAmt: 48026.00 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	07.10.21 14:42:58
Outward	ACCOUNTS-	16.10.21 14:46:15

Track ID:212202073 Supp Name: MARINE ELECTRICAL & REFRIGERATION ENGINEERING WORKS Bill No: 12MM/EE159 Bill Dt 11.08.21 BillAmt: 48026.00 Bill Type: TN

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	01.10.21 11:04:48
Outward	ACCOUNTS-	07.10.21 12:40:33

Track ID:212202074 Supp Name: ALL SOLUTION HOUSEKEEPING & FACILITY SERVICE PVT.LTD. Bill No: 2ND I (2ND M) Bill Dt 16.06.21 BillAmt: 70460.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-ANNIGERI	01.10.21 11:07:57
Outward	ACCOUNTS-	01.10.21 11:08:46
Outward	ACCOUNTS-	14.10.21 16:28:50

Track ID:212202074 Supp Name: ALL SOLUTION HOUSEKEEPING & FACILITY SERVICE PVT.LTD. Bill No: 2ND I (2ND M) Bill Dt 29.08.21 BillAmt: 70460.00 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	01.10.21 12:18:10

Track ID:212202075 Supp Name: ALL SOLUTION HOUSEKEEPING & FACILITY SERVICE PVT.LTD. Bill No: 3RD I(3RD M) BILL Bill Dt 16.06.21 BillAmt: 4888.00 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	14.10.21 17:54:26

Track ID:212202075 Supp Name: ALL SOLUTION HOUSEKEEPING & FACILITY SERVICE PVT.LTD. Bill No: 3RD I(3RD M) BILL Bill Dt 16.06.21 BillAmt: 4888.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-ANNIGERI	01.10.21 11:11:55
Outward	ACCOUNTS-	01.10.21 11:13:26

Track ID:212202075 Supp Name: ALL SOLUTION HOUSEKEEPING & FACILITY SERVICE PVT.LTD. Bill No: 3RD I(3RD M) BILL Bill Dt 30.08.21 BillAmt: 4888.00 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	01.10.21 12:13:39

Track ID:212202076 Supp Name: THE LAW POINT Bill No: LP/0791/21-22 Bill Dt 28.09.21 BillAmt: 3000.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	01.10.21 12:25:47

Mumbai Port Authority - Bill Tracking System

For The Financial Year :2122
For All departments.
All Suppliers

Track ID:212202077 Supp Name: THE LAW POINT **Bill No: LP/0793/21-22** **Bill Dt 28.09.21** **BillAmt: 66000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	04.02.22 15:22:34

Track ID:212202077 Supp Name: THE LAW POINT **Bill No: LP/0793/21-22** **Bill Dt 28.09.21** **BillAmt: 78000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	01.10.21 12:27:24
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	11.02.22 00:00:00

Track ID:212202078 Supp Name: MOTIWALLA & CO. **Bill No: 5285/02** **Bill Dt 28.09.21** **BillAmt: 450000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	01.10.21 12:29:21
Outward	MOTIWALLA & CO.-	30.11.21 12:39:22

Track ID:212202079 Supp Name: MOTIWALLA & CO. **Bill No: 5284/02** **Bill Dt 28.09.21** **BillAmt: 450000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	01.10.21 12:31:16
Outward	MOTIWALLA & CO. M&CO.-	30.11.21 12:37:56

Track ID:212202080 Supp Name: COCHIN SHIPYARD LIMITED **Bill No: 9000200227** **Bill Dt 20.10.20** **BillAmt: 2258314.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	01.10.21 15:40:13
Outward	ACCOUNTS-	28.10.21 15:58:33

Track ID:212202080 Supp Name: COCHIN SHIPYARD LIMITED **Bill No: 9000200227** **Bill Dt 20.10.20** **BillAmt: 2258314.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -PPS	01.10.21 14:18:31
	PORT- -JOSHI	01.10.21 14:18:31
	PORT- -PPS	01.10.21 14:18:31
Outward	ACCOUNTS-	01.10.21 14:20:37

Track ID:212202081 Supp Name: ALLWEILER INDIA PVT. LTD. **Bill No: 62059531** **Bill Dt 08.04.21** **BillAmt: 69325.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	11.10.21 17:28:32

Track ID:212202081 Supp Name: ALLWEILER INDIA PVT. LTD. **Bill No: 62059531** **Bill Dt 08.04.21** **BillAmt: 69325.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	01.10.21 15:32:35
Outward	ACCOUNTS-	08.10.21 12:38:48
Outward	CME-	21.10.21 12:51:18

Track ID:212202082 Supp Name: ALLWEILER INDIA PVT. LTD. **Bill No: 62060079** **Bill Dt 25.06.21** **BillAmt: 69325.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	11.10.21 17:29:45
Outward	ACCOUNTS-	26.10.21 17:12:20

Track ID:212202082 Supp Name: ALLWEILER INDIA PVT. LTD. **Bill No: 62060079** **Bill Dt 25.06.21** **BillAmt: 69325.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	01.10.21 15:53:15
Outward	ACCOUNTS-	08.10.21 12:41:28

Track ID:212202083 Supp Name: WILLARD INDUSTRIES PVT. LTD. **Bill No: WAPL/025/21-22** **Bill Dt 31.08.21** **BillAmt: 1326918.00** **Bill Type: ESTIMATE D/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BC	05.10.21 16:29:14
Outward	ACCOUNTS-	07.10.21 15:08:53

Track ID:212202083 Supp Name: WILLARD INDUSTRIES PVT. LTD. **Bill No: WAPL/025/21-22** **Bill Dt 31.08.21** **BillAmt: 1326918.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	CMO-PPP Cell-V.S.VAIDYA	01.10.21 17:01:09
Outward	ACCOUNTS-	04.10.21 13:59:06

Track ID:212202084 Supp Name: WILLARD INDUSTRIES PVT. LTD. **Bill No: WAPL/026/21-22** **Bill Dt 31.08.21** **BillAmt: 131597.00** **Bill Type: ESTIMATE D/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BC	05.10.21 16:27:38
Outward	ACCOUNTS-	07.10.21 15:07:49

Track ID:212202084 Supp Name: WILLARD INDUSTRIES PVT. LTD. **Bill No: WAPL/026/21-22** **Bill Dt 31.08.21** **BillAmt: 131597.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	CMO-PPP Cell-V.S.VAIDYA	01.10.21 17:10:08
Outward	ACCOUNTS-	04.10.21 14:00:51

Track ID:212202085 Supp Name: MOTIWALLA & CO. **Bill No: 5220/35** **Bill Dt 01.10.21** **BillAmt: 995.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	04.10.21 11:02:16
Outward	FA&CAO-	01.11.21 12:56:46

Track ID:212202086 Supp Name: MOTIWALLA & CO. **Bill No: 5285/03** **Bill Dt 01.10.21** **BillAmt: 450000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	04.10.21 11:04:09
Outward	MOTIWALLA & CO.-	30.11.21 12:39:50

Track ID:212202087 Supp Name: MOTIWALLA & CO. **Bill No: 5284/03** **Bill Dt 01.10.21** **BillAmt: 450000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	04.10.21 11:09:02
Outward	MOTIWALLA& CO.-	30.11.21 12:38:37

Track ID:212202088 Supp Name: MOTIWALLA & CO. **Bill No: 5220/36** **Bill Dt 01.10.21** **BillAmt: 1040.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	04.10.21 11:11:03
Outward	FA&CAO-	01.11.21 12:57:33

Track ID:212202089 Supp Name: MOTIWALLA & CO. **Bill No: 5273/14** **Bill Dt 01.10.21** **BillAmt: 576.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	04.10.21 11:13:16
Outward	ACCOUNTS-	02.11.21 13:31:16

Track ID:212202090 Supp Name: MOTIWALLA & CO. **Bill No: 5270/12** **Bill Dt 01.10.21** **BillAmt: 245.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	04.10.21 11:16:01
Outward	FA&CAO-	01.11.21 13:57:45

Track ID:212202091 Supp Name: MOTIWALLA & CO. **Bill No: 5150/18** **Bill Dt 01.10.21** **BillAmt: 364.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	04.10.21 11:19:40
Outward	FA & CAO-	16.12.21 12:38:41

Track ID:212202092 Supp Name: MOTIWALLA & CO. **Bill No: 5273/13** **Bill Dt 28.09.21** **BillAmt: 525.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	04.10.21 11:27:36
Outward	FA&CAO-	01.11.21 13:55:15

Track ID:212202093 Supp Name: MOTIWALLA & CO. **Bill No: 5183/37** **Bill Dt 25.09.21** **BillAmt: 500.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	04.10.21 11:29:36
Outward	FA&CAO-	01.11.21 13:53:32

Track ID:212202094 Supp Name: MOTIWALLA & CO. **Bill No: 5217/35** **Bill Dt 25.09.21** **BillAmt: 500.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	04.10.21 11:31:38
Outward	FA&CAO-	01.11.21 13:19:15

Track ID:212202095 Supp Name: MOTIWALLA & CO. **Bill No: 5223/33** **Bill Dt 25.09.21** **BillAmt: 500.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	04.10.21 11:35:15
Outward	ACCOUNTS-	01.11.21 13:20:34

Track ID:212202096 Supp Name: MOTIWALLA & CO. **Bill No: 5219/34** **Bill Dt 25.09.21** **BillAmt: 500.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	04.10.21 11:37:07
Outward	FA&CAO..-	01.11.21 13:00:06

Track ID:212202097 Supp Name: MOTIWALLA & CO. **Bill No: 5240/09** **Bill Dt 24.09.21** **BillAmt: 480.00** **Bill Type: MISC**

Track ID:212202097 Supp Name: MOTIWALLA & CO. **Bill No: 5240/09** **Bill Dt 24.09.21** **BillAmt: 480.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	04.10.21 11:39:22
Outward	FA&CAO-	01.11.21 13:00:43

Track ID:212202098 Supp Name: MOTIWALLA & CO. **Bill No: 4753/87** **Bill Dt 24.09.21** **BillAmt: 245.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	04.10.21 11:41:24
Outward	FA&CAO-	01.11.21 13:01:44

Track ID:212202099 Supp Name: RAMESH & ASSOCIATES **Bill No: INV21220135** **Bill Dt 30.09.21** **BillAmt: 816382.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-CHAVAN ML	04.10.21 11:41:45
Outward	ACCOUNTS-	04.10.21 11:42:37
Inward	ACCOUNTS-TENDER BRANCH-AI	05.10.21 16:41:08
Outward	ACCOUNTS-	13.10.21 15:19:43

Track ID:212202100 Supp Name: MOTIWALLA & CO. **Bill No: 5223/30** **Bill Dt 24.09.21** **BillAmt: 343.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	04.10.21 11:45:34
Outward	FA&CAO-	01.11.21 13:56:20

Track ID:212202101 Supp Name: SUMEET FACILITIES LIMITED **Bill No: PUN/21-22/1680** **Bill Dt 06.08.21** **BillAmt: 1195915.00** **Bill Type: ESTIMATE D/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-B.C	25.10.21 17:58:36
Outward	ACCOUNTS-	27.10.21 16:16:00

Track ID:212202101 Supp Name: SUMEET FACILITIES LIMITED **Bill No: PUN/21-22/1680** **Bill Dt 06.08.21** **BillAmt: 1195915.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	CMO-PPP Cell-V.S. VAIDYA	04.10.21 12:04:00
Outward	ACCOUNTS-	18.10.21 11:42:56

Track ID:212202102 Supp Name: CHAUDHARI ENTERPRISES **Bill No: 8658** **Bill Dt 29.09.21** **BillAmt: 900.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	04.10.21 12:09:41
Outward	ACCOUNTS-	17.12.21 11:08:16

Track ID:212202103 Supp Name: CHAUDHARI ENTERPRISES **Bill No: 8639** **Bill Dt 21.09.21** **BillAmt: 550.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	04.10.21 12:11:08
Outward	ACCOUNTS-	17.12.21 11:09:10

Track ID:212202104 Supp Name: M.V.KINI & CO. **Bill No: MVK/SDS/478/2021** **Bill Dt 20.09.01** **BillAmt: 5000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	04.10.21 12:13:22
Outward	FA & CAO-	15.11.21 12:49:54

Track ID:212202105 Supp Name: SADHAV SHIPPING LTD **Bill No: SSL/110/2021-22** **Bill Dt 01.10.21** **BillAmt: 656365.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	08.10.21 15:45:49
Outward	ACCOUNTS-	14.10.21 16:35:29

Track ID:212202105 Supp Name: SADHAV SHIPPING LTD **Bill No: SSL/110/2021-22** **Bill Dt 01.10.21** **BillAmt: 656365.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	PORT-POLLUTION CONTROL CELL-SHRI SARAF S.S.	04.10.21 12:52:06
Outward	ACCOUNTS-	07.10.21 11:38:36

Track ID:212202106 Supp Name: SADHAV SHIPPING LTD **Bill No: SSL/103/2021-22** **Bill Dt 01.10.21** **BillAmt: 4854489.00** **Bill Type: ESTIMATE D/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BC	08.10.21 15:34:15
Outward	ACCOUNTS-	12.10.21 15:00:55

Track ID:212202106 Supp Name: SADHAV SHIPPING LTD **Bill No: SSL/103/2021-22** **Bill Dt 01.10.21** **BillAmt: 4854489.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	PORT-POLLUTION CONTROL CELL-SHRI SARAF S.S.	04.10.21 12:56:56

Track ID:212202106 Supp Name: SADHAV SHIPPING LTD **Bill No: SSL/103/2021-22** **Bill Dt 01.10.21** **BillAmt: 4854489.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	07.10.21 14:27:34

Track ID:212202107 Supp Name: SADHAV SHIPPING LTD **Bill No: SSL/104/2021-22** **Bill Dt 01.10.21** **BillAmt: 1618164.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	08.10.21 15:44:42
Outward	ACCOUNTS-	16.10.21 14:47:43

Track ID:212202107 Supp Name: SADHAV SHIPPING LTD **Bill No: SSL/104/2021-22** **Bill Dt 01.10.21** **BillAmt: 1618164.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	PORT-POLLUTION CONTROL CELL-SHRI SARAF S.S.	04.10.21 13:00:12
Outward	ACCOUNTS-	07.10.21 14:28:35

Track ID:212202108 Supp Name: MOTIWALLA & CO. **Bill No: 5222/18** **Bill Dt 03.10.21** **BillAmt: 500.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	04.10.21 14:57:00
Outward	FA&CAO-	01.11.21 13:03:57

Track ID:212202109 Supp Name: SWASTIK ENTERPRISES **Bill No: SUP/05** **Bill Dt 04.10.21** **BillAmt: 4130.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI BHASKAR BAPU GAVANDHA	04.10.21 15:39:40
Outward	ACCOUNTS-	21.10.21 17:40:22
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008733	24.11.21 00:00:00

Track ID:212202110 Supp Name: SMART TECH ELECTRONICS **Bill No: 270** **Bill Dt 21.09.21** **BillAmt: 3522.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-AMB. BHAVAN, COMP. SEC-SHRI AANAND MADHAVRAO BHOSALE	04.10.21 15:55:14
Outward	ACCOUNTS-	08.10.21 10:17:41

Track ID:212202111 Supp Name: SAMARTH SECURITY SYSTEMS (INDIA) PVT. LTD. **Bill No: REP/094/21-22** **Bill Dt 01.10.21** **BillAmt: 218005.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	25.10.21 17:50:44
Outward	ACCOUNTS-	10.11.21 16:36:51
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007089	12.11.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	18.11.21 11:35:18
	ACCOUNTS-TENDER BRANCH-AUDIT	18.11.21 11:35:27
	ACCOUNTS-TENDER BRANCH-PASSED	18.11.21 11:35:44
	ACCOUNTS-TENDER BRANCH-PASSED	18.11.21 11:36:02

Track ID:212202111 Supp Name: SAMARTH SECURITY SYSTEMS (INDIA) PVT. LTD. **Bill No: REP/094/21-22** **Bill Dt 01.10.21** **BillAmt: 218005.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SMT.APPASWAMY AKILANDESWARI	04.10.21 16:01:55
Outward	ACCOUNTS-	25.10.21 16:24:55
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007089	12.11.21 00:00:00

Track ID:212202112 Supp Name: PROFESSIONAL NURSES BUREAU **Bill No: PNB/AUG/093** **Bill Dt 07.09.21** **BillAmt: 1051128.00** **Bill Type: ESTIMATED/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BC	07.10.21 14:37:42

Track ID:212202112 Supp Name: PROFESSIONAL NURSES BUREAU **Bill No: PNB/AUG/093** **Bill Dt 07.09.21** **BillAmt: 1051128.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	CMO-PPP Cell-V.S.VAIDYA	04.10.21 16:40:29
Outward	ACCOUNTS-	06.10.21 11:34:39
Outward	ACCOUNTS-	08.10.21 14:58:22

Track ID:212202113 Supp Name: PYRAMID IT SOLUTIONS PVT LTD **Bill No: GST/21-22/190** **Bill Dt 21.09.21** **BillAmt: 102749.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	04.10.21 16:41:14
Outward	ACCOUNTS-	25.02.22 12:54:37

Track ID:212202114 Supp Name: KHANDESHWAR TOWING **Bill No: 886/KT/21-22** **Bill Dt 21.09.21** **BillAmt: 98343.56** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	05.10.21 16:52:13

Mumbai Port Authority - Bill Tracking System

Report Date: 11.04.22 11:29:48

For The Financial Year :2122
For All departments.
All Suppliers

Track ID:212202114 Supp Name: KHANDESHWAR TOWING **Bill No: 886/KT/21-22** **Bill Dt 21.09.21** **BillAmt: 98343.56** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005234	18.10.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	20.10.21 11:07:21
	ACCOUNTS-TENDER BRANCH-AUDIT	20.10.21 11:07:28
	ACCOUNTS-TENDER BRANCH-AUDIT	20.10.21 11:08:36
	ACCOUNTS-TENDER BRANCH-PASSED	20.10.21 11:08:54
	ACCOUNTS-TENDER BRANCH-PASSED	20.10.21 11:09:08

Track ID:212202114 Supp Name: KHANDESHWAR TOWING **Bill No: 886/KT/21-22** **Bill Dt 21.09.21** **BillAmt: 98343.56** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	05.10.21 10:43:27
	MEED-ACCOUNTS-SHRI PRAVIN MURLIDHAR DARADE	05.10.21 10:53:38
Outward	ACCOUNTS-	05.10.21 15:47:13
Outward	ACCOUNTS-	14.10.21 17:55:17
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005234	18.10.21 00:00:00

Track ID:212202115 Supp Name: BHARAT BOARING WORKS **Bill No: 184** **Bill Dt 09.09.21** **BillAmt: 714726.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	08.10.21 15:28:36
Outward	CME-	21.10.21 12:48:32
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0001094	22.11.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	22.11.21 11:09:25
	ACCOUNTS-TENDER BRANCH-AUDIT	22.11.21 11:09:31
	ACCOUNTS-TENDER BRANCH-AUDIT	22.11.21 11:09:37
	ACCOUNTS-TENDER BRANCH-AUDIT	22.11.21 11:10:04
	ACCOUNTS-TENDER BRANCH-AUDIT	25.11.21 10:13:32
	ACCOUNTS-TENDER BRANCH-AUDIT	25.11.21 10:13:46
	ACCOUNTS-TENDER BRANCH-AUDIT	25.11.21 12:03:54
	ACCOUNTS-TENDER BRANCH-PASSED	25.11.21 12:04:16
	ACCOUNTS-TENDER BRANCH-PASSED	25.11.21 12:04:37
	ACCOUNTS-TENDER BRANCH-PASSED	14.12.21 15:46:57

Track ID:212202115 Supp Name: BHARAT BOARING WORKS **Bill No: 184** **Bill Dt 09.09.21** **BillAmt: 714726.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-DEEPAK DHANJI JADAV	05.10.21 12:05:40
Outward	ACCOUNTS-	07.10.21 14:42:33
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0001094	22.11.21 00:00:00

Track ID:212202116 Supp Name: DAKSHA COPIER **Bill No: SG-26** **Bill Dt 31.07.21** **BillAmt: 54465.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	07.10.21 14:46:54
Outward	ACCOUNTS-	16.10.21 14:37:42

Track ID:212202116 Supp Name: DAKSHA COPIER **Bill No: SG-26** **Bill Dt 31.07.21** **BillAmt: 54465.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SANJIV GHANWAT	05.10.21 12:43:45
Outward	ACCOUNTS-	05.10.21 12:48:09

Track ID:212202117 Supp Name: DAKSHA COPIER **Bill No: SG-39** **Bill Dt 26.08.21** **BillAmt: 81564.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	07.10.21 14:45:32
Outward	ACCOUNTS-	14.10.21 16:36:26

Track ID:212202117 Supp Name: DAKSHA COPIER **Bill No: SG-39** **Bill Dt 26.08.21** **BillAmt: 81564.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SANJIV GHANWAT	05.10.21 12:46:58
Outward	ACCOUNTS-	05.10.21 12:48:51

Track ID:212202118 Supp Name: KHANDESHWAR TOWING **Bill No: 881/KT/21-22** **Bill Dt 21.09.21** **BillAmt: 53737.20** **Bill Type: ESTIMATE D/ADHOC**

Action	Bill Movement	Movement Date/Time

Mumbai Port Authority - Bill Tracking System

For The Financial Year :2122
For All departments.
All Suppliers

Track ID:212202118 Supp Name: KHANDESHWAR TOWING **Bill No: 881/KT/21-22** **Bill Dt 21.09.21** **BillAmt: 53737.20** **Bill Type: ESTIMATE D/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BC	07.10.21 14:39:25

Track ID:212202118 Supp Name: KHANDESHWAR TOWING **Bill No: 881/KT/21-22** **Bill Dt 21.09.21** **BillAmt: 53737.20** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SHRI HARSHAD DASHRATH ZOLE	05.10.21 12:50:40
	PORT- -SMT. PRATIBHA SUHAS JADHAV	05.10.21 12:50:40
	PORT- -SHRI BRIJMOHAN BENIRAM RATURI	05.10.21 12:52:59
	PORT- -CAPT. BALASAHEB VINAYAK PAWAR	05.10.21 12:53:39
	PORT- -CAPT.BHABATOSH CHAND	05.10.21 12:54:19
	PORT- -SHRI HARSHAD DASHRATH ZOLE	05.10.21 12:55:09
	PORT- -.	05.10.21 12:55:09
Outward	ACCOUNTS-	05.10.21 12:56:57
Outward	ACCOUNTS-	08.10.21 15:00:14

Track ID:212202119 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 1381/21** **Bill Dt 01.10.21** **BillAmt: 35930.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	08.10.21 15:46:52
Outward	ACCOUNTS-	14.10.21 17:18:07
Payment	ACCOUNTS-CASH OFFICE SECTION-ABDPS6247H	18.10.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	18.10.21 17:16:01
	ACCOUNTS-TENDER BRANCH-AUDIT	20.10.21 10:41:11
	ACCOUNTS-TENDER BRANCH-AUDIT	20.10.21 10:41:33
	ACCOUNTS-TENDER BRANCH-PASSED	20.10.21 10:41:58

Track ID:212202119 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 1381/21** **Bill Dt 01.10.21** **BillAmt: 35930.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	DOCKS-HAMALLAGE-SUBODH PRALHAD KERKAR	05.10.21 14:54:22
	DOCKS-HAMALLAGE-KRISHNAKUMAR V SARPOLE	07.10.21 11:13:56
	DOCKS-HAMALLAGE-SANJEEV SHRINGARPURE	07.10.21 11:52:33
Outward	ACCOUNTS-	07.10.21 15:36:28
Payment	ACCOUNTS-CASH OFFICE SECTION-ABDPS6247H	18.10.21 00:00:00

Track ID:212202120 Supp Name: SUMEET FACILITIES LIMITED **Bill No: PUN/21-22/2138** **Bill Dt 07.09.21** **BillAmt: 1596974.00** **Bill Type: ESTIMATE D/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BC	11.10.21 17:16:30

Track ID:212202120 Supp Name: SUMEET FACILITIES LIMITED **Bill No: PUN/21-22/2138** **Bill Dt 07.09.21** **BillAmt: 1596974.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	CMO-PPP Cell-V.S.VAIDYA	05.10.21 15:00:52
Outward	ACCOUNTS-	08.10.21 10:33:16
Outward	ACCOUNTS-	14.10.21 16:30:23

Track ID:212202121 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 1382/21** **Bill Dt 01.10.21** **BillAmt: 37370.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	08.10.21 15:47:51
Outward	ACCOUNTS-	14.10.21 17:16:25
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000199	18.10.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	20.10.21 11:01:41
	ACCOUNTS-TENDER BRANCH-AUDIT	20.10.21 11:01:57
	ACCOUNTS-TENDER BRANCH-PASSED	20.10.21 11:02:27
	ACCOUNTS-TENDER BRANCH-PASSED	20.10.21 11:02:42

Track ID:212202121 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 1382/21** **Bill Dt 01.10.21** **BillAmt: 37370.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	DOCKS-HAMALLAGE-SUBODH P KERKAR	05.10.21 15:04:49
	DOCKS-HAMALLAGE-KRISHNAKUMAR V SARPOLE	07.10.21 11:12:28
	DOCKS-HAMALLAGE-SANJEEV P SHRINGARPURE	07.10.21 11:53:08
Outward	ACCOUNTS-	07.10.21 15:38:35

Track ID:212202121 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 1382/21 Bill Dt 01.10.21 BillAmt: 37370.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000199	18.10.21 00:00:00

Track ID:212202122 Supp Name: BHARAT CONSTRUCTION CO. (BOMBAY) Bill No: 3RD I(3RD M) BILL Bill Dt 22.09.21 BillAmt: 11680828.00 Bill Type: ESTIMATE D/ADHOC

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BC	05.10.21 16:31:33
Outward	C.E.-SUPERINTENDING ENGR	06.10.21 15:30:28
Payment	ACCOUNTS-CASH OFFICE SECTION-ALIPS2276B	13.10.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	18.10.21 11:37:36
	ACCOUNTS-TENDER BRANCH-AUDIT	18.10.21 11:38:03
	ACCOUNTS-TENDER BRANCH-AUDIT	18.10.21 11:38:15
	ACCOUNTS-TENDER BRANCH-PASSED	18.10.21 11:38:33
	ACCOUNTS-TENDER BRANCH-PASSED	18.10.21 11:38:53

Track ID:212202122 Supp Name: BHARAT CONSTRUCTION CO. (BOMBAY) Bill No: 3RD I(3RD M) BILL Bill Dt 27.09.21 BillAmt: 11680828.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-ANNIGERI	05.10.21 15:07:13
Outward	ACCOUNTS-	05.10.21 15:09:53
Payment	ACCOUNTS-CASH OFFICE SECTION-ALIPS2276B	13.10.21 00:00:00

Track ID:212202123 Supp Name: BHARAT CONSTRUCTION CO. (BOMBAY) Bill No: 3RDI (3RD M)BILL Bill Dt 27.09.21 BillAmt: 3081457.00 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	05.10.21 16:53:49
Outward	C.E.-DY.CHIEF	14.10.21 17:50:24
	ACCOUNTS-TENDER BRANCH-AUDIT	21.10.21 17:34:09
	ACCOUNTS-TENDER BRANCH-AUDIT	21.10.21 17:34:26
	ACCOUNTS-TENDER BRANCH-PASSED	21.10.21 17:34:52
	ACCOUNTS-TENDER BRANCH-PASSED	21.10.21 17:35:09
Payment	ACCOUNTS-CASH OFFICE SECTION-ALIPS2276B	22.10.21 00:00:00

Track ID:212202123 Supp Name: BHARAT CONSTRUCTION CO. (BOMBAY) Bill No: 3RDI (3RD M)BILL Bill Dt 27.09.21 BillAmt: 3081457.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-ANNIGERI	05.10.21 15:13:12
Outward	ACCOUNTS-	05.10.21 15:13:50
Payment	ACCOUNTS-CASH OFFICE SECTION-ALIPS2276B	22.10.21 00:00:00

Track ID:212202124 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 1392/21 Bill Dt 01.10.21 BillAmt: 37726.50 Bill Type: ESTIMATE D/ADHOC

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BC	07.10.21 14:40:43
Payment	ACCOUNTS-CASH OFFICE SECTION-ABDPS6247H	11.10.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	18.10.21 11:14:31
	ACCOUNTS-TENDER BRANCH-AUDIT	18.10.21 11:14:44
	ACCOUNTS-TENDER BRANCH-PASSED	18.10.21 11:15:03
	ACCOUNTS-TENDER BRANCH-PASSED	18.10.21 11:15:24

Track ID:212202124 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 1392/21 Bill Dt 01.10.21 BillAmt: 37726.50 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	05.10.21 15:22:58
	MEED-ACCOUNTS-SHRI PRAVIN MURLIDHAR DARADE	05.10.21 15:25:45
Outward	ACCOUNTS-	06.10.21 15:21:45
Outward	ACCOUNTS-	08.10.21 14:59:18
Payment	ACCOUNTS-CASH OFFICE SECTION-ABDPS6247H	11.10.21 00:00:00

Track ID:212202125 Supp Name: ANAND GAS SERVICE Bill No: 21-22/09/313 Bill Dt 25.09.21 BillAmt: 8247.50 Bill Type: BP

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SUDHIR PURUSHOTTAM AMBERKAR	05.10.21 15:26:20
Outward	ACCOUNTS-	05.10.21 15:28:48

Track ID:212202126 Supp Name: PTC INDIA LIMITED Bill No: BD/MAH/21-22/022 Bill Dt 14.09.21 BillAmt: 2753333.00 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time

Track ID:212202126 Supp Name: PTC INDIA LIMITED **Bill No: BD/MAH/21-22/022 Bill Dt 14.09.21 BillAmt: 2753333.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	11.10.21 17:26:18
Outward	ACCOUNTS-	22.10.21 17:26:31

Track ID:212202126 Supp Name: PTC INDIA LIMITED **Bill No: BD/MAH/21-22/022 Bill Dt 14.09.21 BillAmt: 2753333.00 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-MANOJ K. BAIKAR	05.10.21 15:34:11
Outward	ACCOUNTS-	07.10.21 12:59:08

Track ID:212202127 Supp Name: ANAND GAS SERVICE **Bill No: 21-22/09/319 Bill Dt 27.09.21 BillAmt: 16495.00 Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SUDHIR PURUSHOTTAM AMBERKAR	05.10.21 15:37:56
Outward	ACCOUNTS-	05.10.21 15:40:47

Track ID:212202128 Supp Name: STERLING AND WILSON PVT. LTD. **Bill No: 21F22700000357 Bill Dt 30.08.21 BillAmt: 2016192.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	11.10.21 17:23:26
Outward	ACCOUNTS-	25.10.21 15:10:18

Track ID:212202128 Supp Name: STERLING AND WILSON PVT. LTD. **Bill No: 21F22700000357 Bill Dt 30.08.21 BillAmt: 2016192.00 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-MANOJ K. BAIKAR	05.10.21 15:38:00
Outward	ACCOUNTS-	08.10.21 11:32:40

Track ID:212202129 Supp Name: VERTIV ENERGY PRIVATE LIMITED **Bill No: 22401BO2513 Bill Dt 23.08.21 BillAmt: 153513.28 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	21.10.21 11:50:52
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010717	08.11.21 00:00:00
Outward	ACCOUNTS-	08.11.21 11:10:39
	ACCOUNTS-TENDER BRANCH-AUDIT	18.11.21 15:28:42
	ACCOUNTS-TENDER BRANCH-AUDIT	18.11.21 15:28:46
	ACCOUNTS-TENDER BRANCH-AUDIT	18.11.21 15:29:25
	ACCOUNTS-TENDER BRANCH-PASSED	18.11.21 15:29:38
	ACCOUNTS-TENDER BRANCH-PASSED	18.11.21 15:29:53

Track ID:212202129 Supp Name: VERTIV ENERGY PRIVATE LIMITED **Bill No: 22401BO2513 Bill Dt 23.08.21 BillAmt: 153513.28 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SMT.APPASWAMY AKILANDESWARI	05.10.21 15:59:55
Outward	ACCOUNTS-	20.10.21 12:33:57
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010717	08.11.21 00:00:00

Track ID:212202130 Supp Name: AVINASH PENDSE **Bill No: 02/MBPT/AUG/2021 Bill Dt 14.08.21 BillAmt: 4326.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	13.10.21 17:08:12
Outward	ACCOUNTS-	21.10.21 16:32:46
	ACCOUNTS-TENDER BRANCH-AUDIT	21.10.21 17:32:11
	ACCOUNTS-TENDER BRANCH-AUDIT	21.10.21 17:32:19
	ACCOUNTS-TENDER BRANCH-PASSED	21.10.21 17:32:35
	ACCOUNTS-TENDER BRANCH-PASSED	21.10.21 17:32:54
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008280	22.10.21 00:00:00

Track ID:212202130 Supp Name: AVINASH PENDSE **Bill No: 02/MBPT/AUG/2021 Bill Dt 14.08.21 BillAmt: 4326.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-U-14*(SMT PIRALE S)	06.10.21 11:14:49
Outward	ACCOUNTS-	12.10.21 12:05:02
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008280	22.10.21 00:00:00

Track ID:212202131 Supp Name: AVINASH PENDSE **Bill No: 08/MBPT/AUG/2021 Bill Dt 14.08.21 BillAmt: 11575.80 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	13.10.21 17:09:36
Outward	ACCOUNTS-	21.10.21 16:32:01

Track ID:212202131 Supp Name: AVINASH PENDSE **Bill No: 08/MBPT/AUG/2021 Bill Dt 14.08.21 BillAmt: 11575.80 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
	ACCOUNTS-TENDER BRANCH-AUDIT	21.10.21 17:30:14
	ACCOUNTS-TENDER BRANCH-AUDIT	21.10.21 17:30:24
	ACCOUNTS-TENDER BRANCH-PASSED	21.10.21 17:30:38
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008280	22.10.21 00:00:00

Track ID:212202131 Supp Name: AVINASH PENDSE **Bill No: 08/MBPT/AUG/2021 Bill Dt 14.08.21 BillAmt: 11575.80 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-U-14*(SMT PIRALE S)	06.10.21 11:24:23
Outward	ACCOUNTS-	12.10.21 12:07:19
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008280	22.10.21 00:00:00

Track ID:212202132 Supp Name: AVINASH PENDSE **Bill No: 003/MBPT/FEB/2019 Bill Dt 27.02.19 BillAmt: 20963.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-U-14*(SMT PIRALE S)	06.10.21 11:30:44

Track ID:212202133 Supp Name: RELIANCE JIO A/C NO 900000383446 **Bill No: C27E212200127907 Bill Dt 01.10.21 BillAmt: 8688.34 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	06.10.21 11:49:40
Outward	ACCOUNTS-	07.10.21 14:12:36
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010411	22.10.21 00:00:00

Track ID:212202134 Supp Name: MOTIWALLA & CO. **Bill No: 5277/05 Bill Dt 04.10.21 BillAmt: 38400.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	06.10.21 12:04:35
Outward	MOTIWALLA & CO.-	30.11.21 12:34:39

Track ID:212202135 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0352/21-22 Bill Dt 20.09.21 BillAmt: 36369.00 Bill Type: ESTIMATED/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BC	07.10.21 14:44:27

Track ID:212202135 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0352/21-22 Bill Dt 20.09.21 BillAmt: 36369.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-RECORD SECTION-TENDER BRANCH	06.10.21 12:38:58
Outward	ACCOUNTS-	06.10.21 12:42:01
Outward	ACCOUNTS-	08.10.21 15:01:25

Track ID:212202136 Supp Name: KHANDESHWAR TOWING **Bill No: 879/KT/21-22 Bill Dt 21.09.21 BillAmt: 60321.60 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	08.10.21 15:40:00
Outward	ACCOUNTS-	14.10.21 17:56:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005234	18.10.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	20.10.21 11:04:02
	ACCOUNTS-TENDER BRANCH-AUDIT	20.10.21 11:04:07
	ACCOUNTS-TENDER BRANCH-PASSED	20.10.21 11:04:31
	ACCOUNTS-TENDER BRANCH-PASSED	20.10.21 11:04:50

Track ID:212202136 Supp Name: KHANDESHWAR TOWING **Bill No: 879/KT/21-22 Bill Dt 21.09.21 BillAmt: 60321.60 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	06.10.21 12:55:56
	MEED-ACCOUNTS-SHRI PRAVIN MURLIDHAR DARADE	06.10.21 15:18:00
Outward	ACCOUNTS-	07.10.21 14:56:13
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005234	18.10.21 00:00:00

Track ID:212202137 Supp Name: BLUE STAR LTD. **Bill No: 2711033090 Bill Dt 27.07.21 BillAmt: 117655.30 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	11.10.21 17:27:24
Outward	ACCOUNTS-	21.10.21 16:36:24
	ACCOUNTS-TENDER BRANCH-AUDIT	21.10.21 17:18:44
	ACCOUNTS-TENDER BRANCH-AUDIT	21.10.21 17:23:08
	ACCOUNTS-TENDER BRANCH-AUDIT	21.10.21 17:23:14

Track ID:212202137 Supp Name: BLUE STAR LTD. **Bill No: 2711033090** **Bill Dt 27.07.21** **BillAmt: 117655.30** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
	ACCOUNTS-TENDER BRANCH-PASSED	21.10.21 17:23:47
Payment	ACCOUNTS-CASH OFFICE SECTION-SCB00021	25.10.21 00:00:00

Track ID:212202137 Supp Name: BLUE STAR LTD. **Bill No: 2711033090** **Bill Dt 27.07.21** **BillAmt: 117655.30** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-DEEPAK DHANJI JADAV	06.10.21 15:52:50
Outward	ACCOUNTS-	11.10.21 16:35:23
Payment	ACCOUNTS-CASH OFFICE SECTION-SCB00021	25.10.21 00:00:00

Track ID:212202138 Supp Name: PMG CONSULTANTS **Bill No: PMG/2021-22/008** **Bill Dt 10.08.21** **BillAmt: 226000.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	13.10.21 17:04:13
Outward	ACCOUNTS-	22.10.21 17:22:20

Track ID:212202138 Supp Name: PMG CONSULTANTS **Bill No: PMG/2021-22/008** **Bill Dt 10.08.21** **BillAmt: 226000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SMT. SHASHIREKHA PRAVIN MAYYA.	06.10.21 15:55:44
Outward	ACCOUNTS-	12.10.21 16:48:01
Outward	ACCOUNTS-	12.10.21 17:03:34

Track ID:212202139 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 1389/21** **Bill Dt 01.10.21** **BillAmt: 36687.00** **Bill Type: ESTIMATED/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BC	21.10.21 17:01:07
Outward	ACCOUNTS-	28.10.21 16:13:25

Track ID:212202139 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 1389/21** **Bill Dt 01.10.21** **BillAmt: 36687.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-EC*(WALERKAR R)	06.10.21 16:01:33
Outward	ACCOUNTS-	18.10.21 13:54:28

Track ID:212202140 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 1387/21** **Bill Dt 01.10.21** **BillAmt: 41500.20** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	21.10.21 17:03:15
Outward	ACCOUNTS-	29.10.21 15:55:53

Track ID:212202140 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 1387/21** **Bill Dt 01.10.21** **BillAmt: 41500.20** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-EC*(WALEKAR R)	06.10.21 16:03:32
Outward	ACCOUNTS-	18.10.21 13:56:06

Track ID:212202141 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 1388/21** **Bill Dt 01.10.21** **BillAmt: 38350.20** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	21.10.21 17:04:17
Outward	ACCOUNTS-	29.10.21 16:04:02

Track ID:212202141 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 1388/21** **Bill Dt 01.10.21** **BillAmt: 38350.20** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-EC*(WALEKAR R)	06.10.21 16:05:24
Outward	ACCOUNTS-	18.10.21 13:57:52

Track ID:212202142 Supp Name: PMG CONSULTANTS **Bill No: PMG/2021-22/009** **Bill Dt 10.08.21** **BillAmt: 318600.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	13.10.21 17:05:20
Outward	ACCOUNTS-	22.10.21 17:21:00

Track ID:212202142 Supp Name: PMG CONSULTANTS **Bill No: PMG/2021-22/009** **Bill Dt 10.08.21** **BillAmt: 318600.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SMT. SHASHIREKHA PRAVIN MAYYA.	06.10.21 16:06:04
Outward	ACCOUNTS-	12.10.21 16:49:25
Outward	ACCOUNTS-	12.10.21 17:01:44

Track ID:212202143 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 1390/21** **Bill Dt 01.10.21** **BillAmt: 37153.20** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time

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Track ID:212202143 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 1390/21 Bill Dt 01.10.21 BillAmt: 37153.20 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	23.12.21 15:36:53
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000199	04.01.22 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	05.01.22 15:31:16
	ACCOUNTS-TENDER BRANCH-AUDIT	05.01.22 15:31:49
	ACCOUNTS-TENDER BRANCH-AUDIT	05.01.22 15:32:12
	ACCOUNTS-TENDER BRANCH-AUDIT	05.01.22 15:32:33
	ACCOUNTS-TENDER BRANCH-PASSED	05.01.22 15:33:00
	ACCOUNTS-TENDER BRANCH-PASSED	05.01.22 15:33:11
	ACCOUNTS-TENDER BRANCH-AUDIT	05.01.22 15:35:11
	ACCOUNTS-TENDER BRANCH-AUDIT	05.01.22 15:35:24
	ACCOUNTS-TENDER BRANCH-AUDIT	05.01.22 15:35:59
	ACCOUNTS-TENDER BRANCH-AUDIT	05.01.22 15:36:46
	ACCOUNTS-TENDER BRANCH-PASSED	05.01.22 15:36:58
	ACCOUNTS-TENDER BRANCH-PASSED	05.01.22 15:37:16

Track ID:212202143 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 1390/21 Bill Dt 01.10.21 BillAmt: 37153.20 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-EC*(WALEKAR R)	06.10.21 16:07:21
Outward	ACCOUNTS-	09.12.21 14:30:25
Outward	ACCOUNTS-	03.01.22 16:35:29
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000199	04.01.22 00:00:00

Track ID:212202144 Supp Name: MOTIWALLA & CO. Bill No: 4418/23 Bill Dt 04.10.21 BillAmt: 30000.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	06.10.21 16:07:23
Outward	ACCOUNTS-	23.02.22 14:31:21
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000601	08.03.22 00:00:00

Track ID:212202145 Supp Name: MOTIWALLA & CO. Bill No: 5270/13 Bill Dt 01.10.21 BillAmt: 384.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	06.10.21 16:09:37
Outward	FA&CAO-	01.11.21 13:59:14

Track ID:212202146 Supp Name: VISHAL S.TALSANIA Bill No: 2122/114 Bill Dt 27.09.21 BillAmt: 24000.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	06.10.21 16:31:34
Outward	ADVOCATES-	10.12.21 17:03:02

Track ID:212202147 Supp Name: VISHAL S.TALSANIA Bill No: 2122/111 Bill Dt 27.09.21 BillAmt: 21000.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	06.10.21 16:34:00
Outward	FA7CAO-	06.12.21 14:45:12

Track ID:212202148 Supp Name: PMG CONSULTANTS Bill No: PMG/2021-22/010 Bill Dt 10.08.21 BillAmt: 318600.00 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	13.10.21 17:02:47
Outward	ACCOUNTS-	22.10.21 17:18:39

Track ID:212202148 Supp Name: PMG CONSULTANTS Bill No: PMG/2021-22/010 Bill Dt 10.08.21 BillAmt: 318600.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SMT. SHASHIREKHA PRAVIN MAYYA.	06.10.21 16:35:52
Outward	ACCOUNTS-	12.10.21 16:50:49
Outward	ACCOUNTS-	12.10.21 17:05:26

Track ID:212202149 Supp Name: VISHAL S.TALSANIA Bill No: 2122/115 Bill Dt 27.09.21 BillAmt: 30000.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	06.10.21 16:37:05
Outward	ADVOCATES-	08.12.21 12:18:28

Track ID:212202150 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 1345/21 Bill Dt 08.09.21 BillAmt: 39641.70 Bill Type: MEASURED

Track ID:212202150 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 1345/21 Bill Dt 08.09.21 BillAmt: 39641.70 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I. BILLING	16.10.21 15:26:05
Outward	ACCOUNTS-	28.10.21 16:12:32
	ACCOUNTS-TENDER BRANCH-AUDIT	29.10.21 16:24:47
	ACCOUNTS-TENDER BRANCH-AUDIT	29.10.21 16:24:52
	ACCOUNTS-TENDER BRANCH-PASSED	29.10.21 16:25:10
	ACCOUNTS-TENDER BRANCH-PASSED	29.10.21 16:25:24
	ACCOUNTS-TENDER BRANCH-PASSED	29.10.21 16:25:30
	ACCOUNTS-TENDER BRANCH-PASSED	29.10.21 16:25:43
Payment	ACCOUNTS-CASH OFFICE SECTION-ABDPS6247H	01.11.21 00:00:00

Track ID:212202150 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 1345/21 Bill Dt 08.09.21 BillAmt: 39641.70 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI V.B.S. VENKATESHWARA RAO	06.10.21 16:38:22
Outward	ACCOUNTS-	14.10.21 15:53:51
Payment	ACCOUNTS-CASH OFFICE SECTION-ABDPS6247H	01.11.21 00:00:00

Track ID:212202151 Supp Name: PMG CONSULTANTS Bill No: PMG/2021-22/014 Bill Dt 10.08.21 BillAmt: 191000.00 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	13.10.21 17:06:37
Outward	ACCOUNTS-	22.10.21 17:19:40

Track ID:212202151 Supp Name: PMG CONSULTANTS Bill No: PMG/2021-22/014 Bill Dt 10.08.21 BillAmt: 191000.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SMT. SHASHIREKHA PRAVIN MAYYA.	06.10.21 16:51:51
Outward	ACCOUNTS-	12.10.21 17:06:33

Track ID:212202152 Supp Name: PTC INDIA LIMITED Bill No: BD/2021-22/067 Bill Dt 17.08.21 BillAmt: 721805.00 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	31.03.22 15:48:12

Track ID:212202152 Supp Name: PTC INDIA LIMITED Bill No: BD/2021-22/067 Bill Dt 17.08.21 BillAmt: 721805.00 Bill Type: TN

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-MANOJ K. BAIKAR	07.10.21 10:41:22
Outward	ACCOUNTS-	30.03.22 11:55:17

Track ID:212202153 Supp Name: BLUE STAR LTD. Bill No: 2711034268 Bill Dt 02.09.21 BillAmt: 49561.78 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	12.10.21 17:51:02
Outward	ACCOUNTS-	22.10.21 14:50:54

Track ID:212202153 Supp Name: BLUE STAR LTD. Bill No: 2711034268 Bill Dt 02.09.21 BillAmt: 49561.78 Bill Type: TN

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-MANOJ K. BAIKAR	07.10.21 10:44:46
Outward	ACCOUNTS-	12.10.21 17:10:53

Track ID:212202154 Supp Name: BLUE STAR LTD. Bill No: 2711034621 Bill Dt 26.09.21 BillAmt: 49561.78 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	12.10.21 17:49:53
Outward	ACCOUNTS-	22.10.21 14:49:13

Track ID:212202154 Supp Name: BLUE STAR LTD. Bill No: 2711034621 Bill Dt 26.09.21 BillAmt: 49561.78 Bill Type: TN

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-MANOJ K. BAIKAR	07.10.21 10:47:32
Outward	ACCOUNTS-	12.10.21 17:09:09

Track ID:212202155 Supp Name: BLUE STAR LTD. Bill No: 2711034269 Bill Dt 02.09.21 BillAmt: 49561.78 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	12.10.21 17:51:57
Outward	ACCOUNTS-	22.10.21 14:50:07

Track ID:212202155 Supp Name: BLUE STAR LTD. Bill No: 2711034269 Bill Dt 02.09.21 BillAmt: 49561.78 Bill Type: TN

Action	Bill Movement	Movement Date/Time

Track ID:212202155 Supp Name: BLUE STAR LTD. **Bill No: 2711034269** **Bill Dt 02.09.21** **BillAmt: 49561.78** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-MANOJ K. BAIKAR	07.10.21 10:49:52
Outward	ACCOUNTS-	12.10.21 17:12:40

Track ID:212202156 Supp Name: KHANDESHWAR TOWING **Bill No: 883/KT/21-22** **Bill Dt 21.09.21** **BillAmt: 172044.00** **Bill Type: ESTIMATE D/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BC	11.10.21 17:17:35

Track ID:212202156 Supp Name: KHANDESHWAR TOWING **Bill No: 883/KT/21-22** **Bill Dt 21.09.21** **BillAmt: 172044.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SUDHIR PURUSHOTTAM AMBERKAR	07.10.21 11:27:57
Outward	ACCOUNTS-	07.10.21 11:33:26
Outward	ACCOUNTS-	13.10.21 16:39:20

Track ID:212202157 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 1391/21** **Bill Dt 01.10.21** **BillAmt: 36687.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	01.11.21 16:12:05
Outward	ACCOUNTS-	10.11.21 16:41:45
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000199	12.11.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	18.11.21 11:49:35
	ACCOUNTS-TENDER BRANCH-AUDIT	18.11.21 11:49:44
	ACCOUNTS-TENDER BRANCH-PASSED	18.11.21 11:49:59
	ACCOUNTS-TENDER BRANCH-PASSED	18.11.21 11:50:13

Track ID:212202157 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 1391/21** **Bill Dt 01.10.21** **BillAmt: 36687.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	VIGILANCE-CVO-SHRI H.R. MORE, A.O.	07.10.21 11:41:07
Outward	ACCOUNTS-	29.10.21 15:40:16
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000199	12.11.21 00:00:00

Track ID:212202158 Supp Name: HEMANT SAHAI ASSOCIATES **Bill No: MUM2122000153** **Bill Dt 05.10.21** **BillAmt: 16000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	07.10.21 12:17:43
Outward	FA & CAO-	16.12.21 12:42:29
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008861	04.02.22 00:00:00

Track ID:212202159 Supp Name: HEMANT SAHAI ASSOCIATES **Bill No: MUM2122000152** **Bill Dt 05.10.21** **BillAmt: 17000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	07.10.21 12:19:28
Outward	FA & CAO-	16.12.21 12:43:05
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008861	04.02.22 00:00:00

Track ID:212202160 Supp Name: KHANDESHWAR TOWING **Bill No: 899/KT/2122** **Bill Dt 25.09.21** **BillAmt: 401200.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	07.10.21 12:20:55
	SECURITY-BILLS SECTION-AO	07.10.21 12:20:55
	SECURITY-BILLS SECTION-OS	07.10.21 12:20:55
	SECURITY-BILLS SECTION-BILLING CLERK	07.10.21 12:20:55

Track ID:212202161 Supp Name: HEMANT SAHAI ASSOCIATES **Bill No: MUM2122000151** **Bill Dt 05.10.21** **BillAmt: 78000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	07.10.21 12:21:21
Outward	FA & CAO-	15.11.21 12:51:35

Track ID:212202162 Supp Name: HEMANT SAHAI ASSOCIATES **Bill No: MUM2122000150** **Bill Dt 05.10.21** **BillAmt: 8000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	07.10.21 12:23:11
Outward	FA & CAO-	10.12.21 12:51:19
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008861	11.02.22 00:00:00

Track ID:212202163 Supp Name: HEMANT SAHAI ASSOCIATES **Bill No: MUM2122000149** **Bill Dt 05.10.21** **BillAmt: 1500.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time

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Track ID:212202163 Supp Name: HEMANT SAHAI ASSOCIATES **Bill No: MUM2122000149** **Bill Dt 05.10.21** **BillAmt: 1500.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	07.10.21 12:25:15
Outward	FA & CAO-	14.12.21 10:45:01

Track ID:212202164 Supp Name: HEMANT SAHAI ASSOCIATES **Bill No: MUM2122000148** **Bill Dt 05.10.21** **BillAmt: 8000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	07.10.21 12:26:44
Outward	FA & CAO-	08.12.21 14:36:51

Track ID:212202165 Supp Name: HEMANT SAHAI ASSOCIATES **Bill No: MUM2122000147** **Bill Dt 05.10.21** **BillAmt: 5500.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	07.10.21 12:28:19
Outward	FA & CAO-	14.12.21 10:42:50

Track ID:212202166 Supp Name: TATA TELESERVICES (MAHARASHTRA) LTD. A/C. NO. 990705573 **Bill No: 2167141337** **Bill Dt 03.10.21** **BillAmt: 3540.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	07.10.21 14:36:22
Outward	ACCOUNTS-	14.10.21 16:04:23
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008228	27.10.21 00:00:00

Track ID:212202167 Supp Name: M.I. ENTERPRISES **Bill No: 10** **Bill Dt 17.09.21** **BillAmt: 1242724.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-CHAVAN ML	07.10.21 14:46:13
Outward	ACCOUNTS-	07.10.21 14:46:55
Inward	ACCOUNTS-TENDER BRANCH-AI	08.10.21 15:41:15
Outward	C.E.-	21.10.21 12:46:08

Track ID:212202168 Supp Name: TATA TELESERVICES(MAHARASHTRA) LTD. A/C NO. 978475250 **Bill No: 2167113764** **Bill Dt 03.10.21** **BillAmt: 4425.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	07.10.21 14:53:35
Outward	ACCOUNTS-	14.10.21 16:06:36
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005688	27.10.21 00:00:00

Track ID:212202169 Supp Name: TATA TELESERVICES (MAHARASHTRA) LTD. A/C NO. 602964812 **Bill No: 2167139886** **Bill Dt 03.10.21** **BillAmt: 330411.32** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	07.10.21 15:01:40
Outward	ACCOUNTS-	14.10.21 16:01:33
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0002708	27.10.21 00:00:00

Track ID:212202170 Supp Name: MTNL MUMBAI A/C. NO. 2070288559 **Bill No: MLCB1073979166** **Bill Dt 07.09.21** **BillAmt: 10620.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	07.10.21 15:09:59
Outward	ACCOUNTS-	14.10.21 16:09:18
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008709	22.10.21 00:00:00

Track ID:212202171 Supp Name: SAANVI STAR HOSPITALITY PVT. LTD. **Bill No: 000213/21-22** **Bill Dt 30.09.21** **BillAmt: 1251936.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SUDHIR PURUSHOTTAM AMBERKAR	07.10.21 15:18:24
Outward	ACCOUNTS-	07.10.21 15:23:44

Track ID:212202172 Supp Name: QUICK COOL SERVICES **Bill No: 14** **Bill Dt 02.09.21** **BillAmt: 68516.70** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	22.10.21 16:49:39
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010445	08.11.21 00:00:00
Outward	ACCOUNTS-	08.11.21 11:22:08
	ACCOUNTS-TENDER BRANCH-AUDIT	18.11.21 15:59:30
	ACCOUNTS-TENDER BRANCH-AUDIT	18.11.21 15:59:40
	ACCOUNTS-TENDER BRANCH-PASSED	18.11.21 16:00:36

Track ID:212202172 Supp Name: QUICK COOL SERVICES **Bill No: 14** **Bill Dt 02.09.21** **BillAmt: 68516.70** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-DEEPAK DHANJI JADAV	07.10.21 16:05:20

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Track ID:212202172 Supp Name: QUICK COOL SERVICES **Bill No: 14** **Bill Dt 02.09.21** **BillAmt: 68516.70** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	21.10.21 17:36:51
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010445	08.11.21 00:00:00

Track ID:212202173 Supp Name: ANAND GAS SERVICE **Bill No: 21-22/07/226** **Bill Dt 31.07.21** **BillAmt: 9042.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SUDHIR PURUSHOTTAM AMBERKAR	07.10.21 16:48:30
Outward	ACCOUNTS-	07.10.21 16:51:56

Track ID:212202174 Supp Name: ANAND GAS SERVICE **Bill No: 21-22/08/263** **Bill Dt 30.08.21** **BillAmt: 9447.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SUDHIR PURUSHOTTAM AMBERKAR	07.10.21 16:59:41
Outward	ACCOUNTS-	07.10.21 17:05:45

Track ID:212202175 Supp Name: ANAND GAS SERVICE **Bill No: 21-22/10/338** **Bill Dt 02.10.21** **BillAmt: 10112.64** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SUDHIR PURUSHOTTAM AMBERKAR	07.10.21 17:15:18
Outward	ACCOUNTS-	08.10.21 11:03:19

Track ID:212202176 Supp Name: TATA TELESERVICES(MAHARASHTRA)LTD.-605966817 **Bill No: 2167110612** **Bill Dt 03.10.21** **BillAmt: 123900.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	12.10.21 17:46:20
Outward	ACCOUNTS-	26.10.21 17:13:14
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0011363	27.10.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	27.10.21 11:25:18
	ACCOUNTS-TENDER BRANCH-AUDIT	27.10.21 11:25:24
	ACCOUNTS-TENDER BRANCH-PASSED	27.10.21 11:25:44
	ACCOUNTS-TENDER BRANCH-PASSED	27.10.21 11:26:02

Track ID:212202176 Supp Name: TATA TELESERVICES(MAHARASHTRA)LTD.-605966817 **Bill No: 2167110612** **Bill Dt 03.10.21** **BillAmt: 123900.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-AMB. BHAVAN, COMP. SEC-SHRI RAMESH POTDAR	08.10.21 10:58:34
Outward	ACCOUNTS-	08.10.21 11:57:37
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0011363	27.10.21 00:00:00

Track ID:212202177 Supp Name: KHANDESHWAR TOWING **Bill No: 882/KT/21-22** **Bill Dt 21.09.21** **BillAmt: 100229.20** **Bill Type: ESTIMATE D/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BC	12.10.21 11:21:54
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005234	18.10.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	20.10.21 11:47:50
	ACCOUNTS-TENDER BRANCH-AUDIT	20.10.21 11:47:58
	ACCOUNTS-TENDER BRANCH-PASSED	20.10.21 11:48:14
	ACCOUNTS-TENDER BRANCH-PASSED	20.10.21 11:48:51

Track ID:212202177 Supp Name: KHANDESHWAR TOWING **Bill No: 882/KT/21-22** **Bill Dt 21.09.21** **BillAmt: 100229.20** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	08.10.21 11:00:34
	MEED-ACCOUNTS-SHRI PRAVIN MURLIDHAR DARADE	08.10.21 11:08:45
Outward	ACCOUNTS-	12.10.21 10:14:42
Outward	ACCOUNTS-	14.10.21 16:31:02
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005234	18.10.21 00:00:00

Track ID:212202178 Supp Name: BALAJI CONSTRUCTIONS **Bill No: BC04/21** **Bill Dt 03.08.21** **BillAmt: 415419.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-NALAWADE SD	08.10.21 11:07:51
Outward	ACCOUNTS-	08.10.21 11:12:34
Inward	ACCOUNTS-TENDER BRANCH-AI	12.10.21 17:44:08
Outward	ACCOUNTS-	28.10.21 16:03:52

Track ID:212202179 Supp Name: B. NARAYAN & ASSOCIATES **Bill No: BNA/25** **Bill Dt 15.09.21** **BillAmt: 1223228.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time

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Track ID:212202179 Supp Name: B. NARAYAN & ASSOCIATES **Bill No: BNA/25 Bill Dt 15.09.21 BillAmt: 1223228.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-NALAWADE SD	08.10.21 11:11:47
Outward	ACCOUNTS-	08.10.21 11:13:08
Inward	ACCOUNTS-TENDER BRANCH-AI	12.10.21 17:43:16
Outward	ACCOUNTS-	26.10.21 17:15:30

Track ID:212202180 Supp Name: PERFECT SERVICES **Bill No: PS/20-2-21/180 Bill Dt 01.10.21 BillAmt: 135128.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	08.11.21 15:04:30
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0011416	16.11.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	22.11.21 12:17:24
	ACCOUNTS-TENDER BRANCH-AUDIT	22.11.21 12:17:38
	ACCOUNTS-TENDER BRANCH-PASSED	22.11.21 12:17:55

Track ID:212202180 Supp Name: PERFECT SERVICES **Bill No: PS/20-2-21/180 Bill Dt 01.10.21 BillAmt: 135128.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-SC*(JADHAV R)	08.10.21 12:49:19
Outward	ACCOUNTS-	03.11.21 11:13:30
Outward	ACCOUNTS-	15.11.21 17:13:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0011416	16.11.21 00:00:00

Track ID:212202181 Supp Name: VEENA ENGINEERING CO. **Bill No: VEC/TI/12/21-22 Bill Dt 25.09.21 BillAmt: 4217466.77 Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I. BILLING	16.10.21 15:28:32
Outward	ACCOUNTS-	01.11.21 15:25:12

Track ID:212202181 Supp Name: VEENA ENGINEERING CO. **Bill No: VEC/TI/12/21-22 Bill Dt 25.09.21 BillAmt: 4217466.77 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	08.10.21 13:10:34
Outward	ACCOUNTS-	13.10.21 16:51:50

Track ID:212202182 Supp Name: JAI MALLHAR HIRING SERVICE **Bill No: 394/JMHS/2021/22 Bill Dt 16.09.21 BillAmt: 130000.00 Bill Type: ESTIMATE D/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BC	14.10.21 12:57:53
Outward	ACCOUNTS-	18.10.21 16:48:58

Track ID:212202182 Supp Name: JAI MALLHAR HIRING SERVICE **Bill No: 394/JMHS/2021/22 Bill Dt 16.09.21 BillAmt: 130000.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	CMO-KITCHEN-MAR SECTION	08.10.21 16:27:05
Outward	ACCOUNTS-	14.10.21 11:15:14

Track ID:212202183 Supp Name: JAI MALLHAR HIRING SERVICE **Bill No: 393/JMHS/2021-22 Bill Dt 16.09.21 BillAmt: 130000.00 Bill Type: ESTIMATE D/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BC	14.10.21 12:55:48
Outward	ACCOUNTS-	18.10.21 16:50:25

Track ID:212202183 Supp Name: JAI MALLHAR HIRING SERVICE **Bill No: 393/JMHS/2021-22 Bill Dt 16.09.21 BillAmt: 130000.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	CMO-KITCHEN-MAR SECTION	08.10.21 16:30:48
Outward	ACCOUNTS-	14.10.21 11:14:03

Track ID:212202184 Supp Name: ZIQITZA HEALTHCARE LTD. **Bill No: ZHLW/20-21/04/48 Bill Dt 31.08.21 BillAmt: 225855.00 Bill Type: ESTIMATE D/ADHOC**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	18.10.21 16:52:07

Track ID:212202184 Supp Name: ZIQITZA HEALTHCARE LTD. **Bill No: ZHLW/20-21/04/48 Bill Dt 31.08.21 BillAmt: 225855.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	CMO-KITCHEN-MAR SECTION	08.10.21 16:34:37

Track ID:212202184 Supp Name: ZIQITZA HEALTHCARE LTD. **Bill No: ZHLW/20-21/05/48 Bill Dt 31.08.21 BillAmt: 225855.00 Bill Type: ESTIMATE D/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BC	14.10.21 12:56:53

Track ID:212202184 Supp Name: ZIQITZA HEALTHCARE LTD. **Bill No: ZHLW/20-21/05/48 Bill Dt 31.08.21 BillAmt: 225855.00 Bill Type: MISC**

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Track ID:212202184 Supp Name: ZIQITZA HEALTHCARE LTD. Bill No: ZHLW/20-21/05/48 Bill Dt 31.08.21 BillAmt: 225855.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	14.10.21 11:16:43

Track ID:212202185 Supp Name: ZIQITZA HEALTHCARE LTD. Bill No: ZHLW/21-22/06/58 Bill Dt 30.09.21 BillAmt: 221580.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	CMO-KITCHEN-MAR SECTION	08.10.21 16:37:38
Outward	ACCOUNTS-	14.10.21 11:17:38

Track ID:212202186 Supp Name: S.S. TRANSPORT & CONSTRUCTION CO. Bill No: SST/MBPT/01 Bill Dt 14.07.21 BillAmt: 381203.00 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-CHAVAN ML	08.10.21 16:49:00
Outward	ACCOUNTS-	08.10.21 16:50:08
Inward	ACCOUNTS-TENDER BRANCH-AI	12.10.21 17:45:10
Outward	ACCOUNTS-	26.10.21 17:14:03

Track ID:212202187 Supp Name: M/S. SHREE GANESH ZEROX & STATIONERY Bill No: 42 Bill Dt 30.09.21 BillAmt: 44091.00 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	07.12.21 14:36:28
Outward	ACCOUNTS-	16.12.21 17:13:28
	ACCOUNTS-TENDER BRANCH-AUDIT	17.12.21 17:10:30
	ACCOUNTS-TENDER BRANCH-AUDIT	17.12.21 17:10:35
	ACCOUNTS-TENDER BRANCH-PASSED	17.12.21 17:10:48
	ACCOUNTS-TENDER BRANCH-PASSED	17.12.21 17:11:06
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003638	20.12.21 00:00:00

Track ID:212202187 Supp Name: M/S. SHREE GANESH ZEROX & STATIONERY Bill No: 42 Bill Dt 30.09.21 BillAmt: 44091.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-SC*(JADHAV R)	09.10.21 11:42:12
Outward	ACCOUNTS-	03.12.21 15:29:17
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003638	20.12.21 00:00:00

Track ID:212202188 Supp Name: M/S. SHREE GANESH ZEROX & STATIONERY Bill No: 43 Bill Dt 30.09.21 BillAmt: 75087.00 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	07.12.21 14:37:28
Outward	ACCOUNTS-	16.12.21 17:12:32
	ACCOUNTS-TENDER BRANCH-AUDIT	17.12.21 17:12:03
	ACCOUNTS-TENDER BRANCH-AUDIT	17.12.21 17:12:12
	ACCOUNTS-TENDER BRANCH-PASSED	17.12.21 17:12:26
	ACCOUNTS-TENDER BRANCH-PASSED	17.12.21 17:12:43
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003638	20.12.21 00:00:00

Track ID:212202188 Supp Name: M/S. SHREE GANESH ZEROX & STATIONERY Bill No: 43 Bill Dt 30.09.21 BillAmt: 75087.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-SC*(JADHAV R)	09.10.21 11:46:40
Outward	ACCOUNTS-	03.12.21 15:17:58
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003638	20.12.21 00:00:00

Track ID:212202189 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 1386/21 Bill Dt 01.10.21 BillAmt: 34940.00 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	12.10.21 17:55:30
Outward	ACCOUNTS-	26.10.21 17:19:03

Track ID:212202189 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 1386/21 Bill Dt 01.10.21 BillAmt: 34940.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-SAFETY CELL-SHRI SUDHIR PURUSHOTTAM AMBERKAR	11.10.21 13:42:31
Outward	ACCOUNTS-	11.10.21 13:45:35

Track ID:212202190 Supp Name: VODAFONE RELATION SHIP NO.117985212 Bill No: MHSOO91021572592 Bill Dt 04.10.21 BillAmt: 5243.44 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	11.10.21 14:20:14
Outward	ACCOUNTS-	14.10.21 14:52:44

Track ID:212202190 Supp Name: VODAFONE RELATION SHIP NO.117985212 **Bill No: MHSOO91021572592 Bill Dt 04.10.21 BillAmt: 5243.44 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0011052	27.10.21 00:00:00

Track ID:212202191 Supp Name: R.K.MISHRA AND SONS **Bill No: MBPT/07/2021-22 Bill Dt 06.10.21 BillAmt: 1676040.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-CHAVAN ML	11.10.21 14:41:12
Outward	ACCOUNTS-	11.10.21 14:42:58
Inward	ACCOUNTS-TENDER BRANCH-AI	12.10.21 17:56:20
Outward	ACCOUNTS-	26.10.21 17:16:25

Track ID:212202192 Supp Name: OFFSHORE INFRASTRUCTURE LTD **Bill No: 5TH INTERIM - 75% Bill Dt 30.09.21 BillAmt: 22267809.00 Bill Type: ESTIMATE D/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BC	08.11.21 15:20:32
Outward	ACCOUNTS-	11.11.21 16:56:13

Track ID:212202192 Supp Name: OFFSHORE INFRASTRUCTURE LTD **Bill No: 5TH INTERIM - 75% Bill Dt 30.09.21 BillAmt: 22267809.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SMT. BAVKAR SUSMITA NITIN	11.10.21 16:57:55
Outward	ACCOUNTS-	11.10.21 17:01:02

Track ID:212202193 Supp Name: OFFSHORE INFRASTRUCTURE LTD **Bill No: 5TH INTERIM - 25% Bill Dt 30.09.21 BillAmt: 7422602.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SMT. BAVKAR SUSMITA NITIN	11.10.21 17:00:17
Outward	ACCOUNTS-	11.10.21 17:01:29
Inward	ACCOUNTS-TENDER BRANCH-AI	08.11.21 15:30:30
Outward	ACCOUNTS-	15.11.21 17:24:47

Track ID:212202194 Supp Name: AIRTEL RELATIONSHIP NO. 1335099941 **Bill No: BM2227I010240375 Bill Dt 09.10.21 BillAmt: 13767.06 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	11.10.21 17:23:36
Outward	ACCOUNTS-	14.10.21 15:59:38
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009110	27.10.21 00:00:00

Track ID:212202195 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 1383/21 Bill Dt 01.10.21 BillAmt: 44013.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	CMO-GEN. STORES-GENERAL STORE	11.10.21 17:31:50
Outward	ACCOUNTS-	18.10.21 11:45:51

Track ID:212202196 Supp Name: SWASTIK ENTERPRISES **Bill No: SUP-10 Bill Dt 04.10.21 BillAmt: 5310.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	12.10.21 11:37:04
Outward	ACCOUNTS-	17.12.21 10:39:11
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008733	24.12.21 00:00:00

Track ID:212202197 Supp Name: SWASTIK ENTERPRISES **Bill No: SUP-16 Bill Dt 04.10.21 BillAmt: 5310.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	12.10.21 11:38:26
Outward	ACCOUNTS-	17.12.21 10:40:14
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008733	24.12.21 00:00:00

Track ID:212202198 Supp Name: SWASTIK ENTERPRISES **Bill No: SUP-17 Bill Dt 04.10.21 BillAmt: 5310.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	12.10.21 11:39:33
Outward	ACCOUNTS-	17.12.21 10:41:13
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008733	24.12.21 00:00:00

Track ID:212202199 Supp Name: SWASTIK ENTERPRISES **Bill No: SUP-18 Bill Dt 04.10.21 BillAmt: 5310.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	12.10.21 11:40:39
Outward	ACCOUNTS-	17.12.21 10:42:06
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008733	24.12.21 00:00:00

Track ID:212202200 Supp Name: SWASTIK ENTERPRISES **Bill No: SUP-19 Bill Dt 04.10.21 BillAmt: 5310.00 Bill Type: MISC**

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Track ID:212202200 Supp Name: SWASTIK ENTERPRISES **Bill No: SUP-19** **Bill Dt 04.10.21 BillAmt: 5310.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	12.10.21 11:42:04
Outward	ACCOUNTS-	17.12.21 10:42:59
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008733	24.12.21 00:00:00

Track ID:212202201 Supp Name: SWASTIK ENTERPRISES **Bill No: SUP-20** **Bill Dt 04.10.21 BillAmt: 5310.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	12.10.21 11:43:17
Outward	ACCOUNTS-	17.12.21 10:44:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008733	24.12.21 00:00:00

Track ID:212202202 Supp Name: SWASTIK ENTERPRISES **Bill No: SUP-21** **Bill Dt 04.10.21 BillAmt: 5310.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	12.10.21 11:44:23
Outward	ACCOUNTS-	17.12.21 10:44:50
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008733	24.12.21 00:00:00

Track ID:212202203 Supp Name: STERLING AND WILSON PVT. LTD. **Bill No: 21F22700000446** **Bill Dt 06.10.21 BillAmt: 7186858.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	22.10.21 16:39:31
Outward	ACCOUNTS-	08.11.21 11:39:50

Track ID:212202203 Supp Name: STERLING AND WILSON PVT. LTD. **Bill No: 21F22700000446** **Bill Dt 06.10.21 BillAmt: 7186858.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-MANOJ K. BAIKAR	12.10.21 13:02:24
Outward	ACCOUNTS-	21.10.21 12:01:49

Track ID:212202204 Supp Name: SWASTIK ENTERPRISES **Bill No: SUP-22** **Bill Dt 04.10.21 BillAmt: 5310.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	12.10.21 16:19:44
Outward	ACCOUNTS-	17.12.21 10:45:46
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008733	24.12.21 00:00:00

Track ID:212202205 Supp Name: MOTIWALLA & CO. **Bill No: 5276/32** **Bill Dt 09.10.21 BillAmt: 500.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	12.10.21 16:22:24
Outward	FA&CAO-	01.11.21 14:08:37

Track ID:212202206 Supp Name: MOTIWALLA & CO. **Bill No: 5217/38** **Bill Dt 07.10.21 BillAmt: 500.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	12.10.21 16:24:54
Outward	FA&CAO-	01.11.21 14:07:21

Track ID:212202207 Supp Name: MOTIWALLA & CO. **Bill No: 5183/41** **Bill Dt 07.10.21 BillAmt: 500.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	12.10.21 16:26:57
Outward	FA&CAO-	01.11.21 14:06:21

Track ID:212202208 Supp Name: MOTIWALLA & CO. **Bill No: 5269/16** **Bill Dt 09.10.21 BillAmt: 500.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	12.10.21 16:33:16
Outward	FA&CAO-	01.11.21 14:03:52

Track ID:212202209 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 1340/21** **Bill Dt 09.09.21 BillAmt: 56752.50** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	13.10.21 17:00:11
Outward	ACCOUNTS-	25.10.21 15:04:04
	ACCOUNTS-TENDER BRANCH-AUDIT	25.10.21 16:08:41
	ACCOUNTS-TENDER BRANCH-AUDIT	25.10.21 16:08:47
	ACCOUNTS-TENDER BRANCH-PASSED	25.10.21 16:09:10
	ACCOUNTS-TENDER BRANCH-PASSED	25.10.21 16:09:27
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000199	27.10.21 00:00:00

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Track ID:212202209 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 1340/21 Bill Dt 09.09.21 BillAmt: 56752.50 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	SECURITY- SECURITY HEAD QUARTERS-CSO	12.10.21 17:07:41
	SECURITY- SECURITY HEAD QUARTERS-AO	12.10.21 17:07:41
	SECURITY- SECURITY HEAD QUARTERS-BILLING CLERK	12.10.21 17:07:41
Outward	ACCOUNTS-	13.10.21 15:27:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000199	27.10.21 00:00:00

Track ID:212202210 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 1339/21 Bill Dt 08.09.21 BillAmt: 64098.00 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	13.10.21 16:59:12
	ACCOUNTS-TENDER BRANCH-AUDIT	25.10.21 16:12:32
	ACCOUNTS-TENDER BRANCH-AUDIT	25.10.21 16:12:49
	ACCOUNTS-TENDER BRANCH-PASSED	25.10.21 16:13:04
	ACCOUNTS-TENDER BRANCH-PASSED	25.10.21 16:13:31
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000199	27.10.21 00:00:00

Track ID:212202210 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 1339/21 Bill Dt 08.09.21 BillAmt: 64098.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	SECURITY- SECURITY HEAD QUARTERS-CSO	12.10.21 17:16:41
	SECURITY- SECURITY HEAD QUARTERS-AO	12.10.21 17:16:41
	SECURITY- SECURITY HEAD QUARTERS-BILLING CLERK	12.10.21 17:16:41
Outward	ACCOUNTS-	13.10.21 15:29:02
Outward	ACCOUNTS-	25.10.21 15:01:53
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000199	27.10.21 00:00:00

Track ID:212202211 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 1353/21 Bill Dt 08.09.21 BillAmt: 40750.50 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	13.10.21 16:57:05
Outward	ACCOUNTS-	25.10.21 15:05:02
	ACCOUNTS-TENDER BRANCH-AUDIT	25.10.21 15:51:47
	ACCOUNTS-TENDER BRANCH-AUDIT	25.10.21 15:51:52
	ACCOUNTS-TENDER BRANCH-PASSED	25.10.21 15:52:06
	ACCOUNTS-TENDER BRANCH-PASSED	25.10.21 16:07:44
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000199	27.10.21 00:00:00

Track ID:212202211 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 1353/21 Bill Dt 08.09.21 BillAmt: 40750.50 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	SECURITY- SECURITY HEAD QUARTERS-CSO	12.10.21 17:23:25
	SECURITY- SECURITY HEAD QUARTERS-AO	12.10.21 17:23:25
	SECURITY- SECURITY HEAD QUARTERS-BILLING CLERK	12.10.21 17:23:25
Outward	ACCOUNTS-	13.10.21 15:30:37
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000199	27.10.21 00:00:00

Track ID:212202212 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 1393/21 Bill Dt 01.10.21 BillAmt: 39238.50 Bill Type: ESTIMATE D/ADHOC

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BC	13.10.21 16:51:35
	ACCOUNTS-TENDER BRANCH-AUDIT	20.10.21 17:10:10
	ACCOUNTS-TENDER BRANCH-AUDIT	20.10.21 17:10:14
	ACCOUNTS-TENDER BRANCH-PASSED	20.10.21 17:10:28
	ACCOUNTS-TENDER BRANCH-PASSED	20.10.21 17:10:52
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000199	22.10.21 00:00:00

Track ID:212202212 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 1393/21 Bill Dt 01.10.21 BillAmt: 39238.50 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	SECURITY- SECURITY HEAD QUARTERS-CSO	12.10.21 17:29:08
	SECURITY- SECURITY HEAD QUARTERS-AO	12.10.21 17:29:08
	SECURITY- SECURITY HEAD QUARTERS-BILLING CLERK	12.10.21 17:29:08
Outward	ACCOUNTS-	13.10.21 15:22:05

Track ID:212202212 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 1393/21 Bill Dt 01.10.21 BillAmt: 39238.50 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	20.10.21 11:28:03
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000199	22.10.21 00:00:00

Track ID:212202213 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 1379/21 Bill Dt 01.10.21 BillAmt: 63569.10 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	13.10.21 16:54:21
Outward	ACCOUNTS-	25.10.21 14:57:52
	ACCOUNTS-TENDER BRANCH-AUDIT	25.10.21 16:14:26
	ACCOUNTS-TENDER BRANCH-AUDIT	25.10.21 16:14:30
	ACCOUNTS-TENDER BRANCH-PASSED	25.10.21 16:14:45
	ACCOUNTS-TENDER BRANCH-PASSED	25.10.21 16:15:08
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000199	27.10.21 00:00:00

Track ID:212202213 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 1379/21 Bill Dt 01.10.21 BillAmt: 63569.10 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	SECURITY- SECURITY HEAD QUARTERS-CSO	12.10.21 17:34:36
	SECURITY- SECURITY HEAD QUARTERS-AO	12.10.21 17:34:36
	SECURITY- SECURITY HEAD QUARTERS-BILLING CLERK	12.10.21 17:34:36
Outward	ACCOUNTS-	13.10.21 15:19:08
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000199	27.10.21 00:00:00

Track ID:212202214 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 1380/21 Bill Dt 01.10.21 BillAmt: 60519.90 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	13.10.21 16:55:45
Outward	ACCOUNTS-	25.10.21 15:03:10
	ACCOUNTS-TENDER BRANCH-AUDIT	25.10.21 16:10:35
	ACCOUNTS-TENDER BRANCH-AUDIT	25.10.21 16:10:42
	ACCOUNTS-TENDER BRANCH-PASSED	25.10.21 16:11:01
	ACCOUNTS-TENDER BRANCH-PASSED	25.10.21 16:11:16
	ACCOUNTS-TENDER BRANCH-PASSED	25.10.21 16:11:24
	ACCOUNTS-TENDER BRANCH-PASSED	25.10.21 16:11:38
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000199	27.10.21 00:00:00
	ACCOUNTS-TENDER BRANCH-PASSED	01.11.21 10:14:10
	ACCOUNTS-TENDER BRANCH-PASSED	01.11.21 10:22:02
	ACCOUNTS-TENDER BRANCH-PASSED	01.11.21 10:22:11
	ACCOUNTS-TENDER BRANCH-PASSED	01.11.21 10:27:31
	ACCOUNTS-TENDER BRANCH-AUDIT	01.11.21 11:06:09
	ACCOUNTS-TENDER BRANCH-PASSED	01.11.21 11:06:42
	ACCOUNTS-TENDER BRANCH-PASSED	01.11.21 11:31:54
	ACCOUNTS-TENDER BRANCH-PASSED	01.11.21 11:32:11
	ACCOUNTS-TENDER BRANCH-PASSED	01.11.21 12:34:20

Track ID:212202214 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 1380/21 Bill Dt 01.10.21 BillAmt: 60519.90 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	SECURITY- SECURITY HEAD QUARTERS-CSO	12.10.21 17:39:51
	SECURITY- SECURITY HEAD QUARTERS-AO	12.10.21 17:39:51
	SECURITY- SECURITY HEAD QUARTERS-BILLING CLERK	12.10.21 17:39:51
Outward	ACCOUNTS-	13.10.21 15:32:26
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000199	27.10.21 00:00:00

Track ID:212202215 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 1378/21 Bill Dt 01.10.21 BillAmt: 60690.00 Bill Type: ESTIMATED/ADHOC

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BC	13.10.21 16:52:50
	ACCOUNTS-TENDER BRANCH-AUDIT	20.10.21 17:14:32
	ACCOUNTS-TENDER BRANCH-AUDIT	20.10.21 17:14:38
	ACCOUNTS-TENDER BRANCH-PASSED	20.10.21 17:15:02

Track ID:212202215 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 1378/21 Bill Dt 01.10.21 BillAmt: 60690.00 Bill Type: ESTIMATE D/ADHOC

Action	Bill Movement	Movement Date/Time
	ACCOUNTS-TENDER BRANCH-PASSED	20.10.21 17:15:45
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000199	22.10.21 00:00:00

Track ID:212202215 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 1378/21 Bill Dt 01.10.21 BillAmt: 60690.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	SECURITY- SECURITY HEAD QUARTERS-CSO	12.10.21 17:44:13
	SECURITY- SECURITY HEAD QUARTERS-AO	12.10.21 17:44:13
	SECURITY- SECURITY HEAD QUARTERS-BILLING CLERK	12.10.21 17:44:13
Outward	ACCOUNTS-	13.10.21 15:24:57
Outward	ACCOUNTS-	20.10.21 11:28:56
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000199	22.10.21 00:00:00

Track ID:212202216 Supp Name: TESLA ELECTRICALS Bill No: TE/2021-22/011 Bill Dt 21.09.21 BillAmt: 18172.00 Bill Type: FINAL

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	22.10.21 16:43:18
Outward	ACCOUNTS-	08.11.21 11:21:14

Track ID:212202216 Supp Name: TESLA ELECTRICALS Bill No: TE/2021-22/011 Bill Dt 21.09.21 BillAmt: 18172.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-DEEPAK DHANJI JADAV	13.10.21 11:19:25
Outward	ACCOUNTS-	22.10.21 12:08:52

Track ID:212202217 Supp Name: ADITI TRAVELS Bill No: 482 Bill Dt 01.10.21 BillAmt: 61200.00 Bill Type: ESTIMATE D/ADHOC

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BC	21.10.21 17:08:57
Outward	ACCOUNTS-	25.10.21 14:55:21
	ACCOUNTS-TENDER BRANCH-AUDIT	25.10.21 16:18:16
	ACCOUNTS-TENDER BRANCH-AUDIT	25.10.21 16:18:20
	ACCOUNTS-TENDER BRANCH-AUDIT	25.10.21 16:18:24
	ACCOUNTS-TENDER BRANCH-PASSED	25.10.21 16:18:39
	ACCOUNTS-TENDER BRANCH-PASSED	25.10.21 16:25:38
	ACCOUNTS-TENDER BRANCH-PASSED	25.10.21 16:25:42
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	27.10.21 00:00:00

Track ID:212202217 Supp Name: ADITI TRAVELS Bill No: 482 Bill Dt 01.10.21 BillAmt: 61200.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	DOCKS-HAMALLAGE-SUBODH P KERKAR	13.10.21 11:25:05
	DOCKS-HAMALLAGE-KRISHNAKUMAR V. SARPOLE	14.10.21 14:51:44
	DOCKS-HAMALLAGE-SANJEEV P SHRINGARPURE	18.10.21 10:41:13
Outward	ACCOUNTS-	18.10.21 10:43:52
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	27.10.21 00:00:00

Track ID:212202218 Supp Name: ADITI TRAVELS Bill No: 483 Bill Dt 01.10.21 BillAmt: 61200.00 Bill Type: ESTIMATE D/ADHOC

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BC	21.10.21 17:07:33
Outward	ACCOUNTS-	25.10.21 14:56:48
	ACCOUNTS-TENDER BRANCH-AUDIT	25.10.21 16:16:27
	ACCOUNTS-TENDER BRANCH-AUDIT	25.10.21 16:16:32
	ACCOUNTS-TENDER BRANCH-AUDIT	25.10.21 16:16:52
	ACCOUNTS-TENDER BRANCH-PASSED	25.10.21 16:17:01
	ACCOUNTS-TENDER BRANCH-PASSED	25.10.21 16:17:16
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	27.10.21 00:00:00

Track ID:212202218 Supp Name: ADITI TRAVELS Bill No: 483 Bill Dt 01.10.21 BillAmt: 61200.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	DOCKS-HAMALLAGE-SUBODH P KERKAR	13.10.21 11:28:08
	DOCKS-HAMALLAGE-KRISHNAKUMAR V SARPOLE	14.10.21 14:52:16
	DOCKS-HAMALLAGE-SANJEEV P SHRINGARPURE	18.10.21 10:41:50

Track ID:212202218 Supp Name: ADITI TRAVELS **Bill No: 483** **Bill Dt 01.10.21 BillAmt: 61200.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	18.10.21 10:45:01
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	27.10.21 00:00:00

Track ID:212202219 Supp Name: RITES LTD PAYABLE AT NEW DELHI/GURGAON **Bill No: R27T21/00203** **Bill Dt 30.09.21 BillAmt: 2001328.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	RAILWAY-WORKS/ TRAINS-WORKS SECTION	13.10.21 12:49:29
Outward	ACCOUNTS-	13.10.21 12:54:23
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0006574	08.12.21 00:00:00

Track ID:212202220 Supp Name: MOTIWALLA & CO. **Bill No: 5219/37** **Bill Dt 11.10.21 BillAmt: 500.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	13.10.21 16:11:49
Outward	FA&CAO-	01.11.21 14:00:41

Track ID:212202221 Supp Name: MOTIWALLA & CO. **Bill No: 5223/36** **Bill Dt 11.10.21 BillAmt: 500.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	13.10.21 16:14:28
Outward	FA&CAO-	01.11.21 14:02:25

Track ID:212202222 Supp Name: AVINASH PENDSE **Bill No: 22/MBPT/MBPT/JAN/202** **Bill Dt 10.01.20 BillAmt: 1211.38** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	22.10.21 16:31:37
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008280	10.11.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	18.11.21 12:24:53
	ACCOUNTS-TENDER BRANCH-AUDIT	18.11.21 12:25:14
	ACCOUNTS-TENDER BRANCH-AUDIT	18.11.21 12:26:31
	ACCOUNTS-TENDER BRANCH-AUDIT	18.11.21 12:26:52
	ACCOUNTS-TENDER BRANCH-AUDIT	18.11.21 12:27:07
	ACCOUNTS-TENDER BRANCH-AUDIT	18.11.21 12:27:17
	ACCOUNTS-TENDER BRANCH-PASSED	18.11.21 12:27:46
	ACCOUNTS-TENDER BRANCH-PASSED	18.11.21 12:28:49
	ACCOUNTS-TENDER BRANCH-PASSED	31.12.21 11:28:52

Track ID:212202222 Supp Name: AVINASH PENDSE **Bill No: 22/MBPT/MBPT/JAN/202** **Bill Dt 10.01.20 BillAmt: 1211.38** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-U-09*(SOLANKI H)	13.10.21 17:12:17
Outward	ACCOUNTS-	20.10.21 14:56:57
Outward	C.E.-	27.10.21 15:00:10
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008280	10.11.21 00:00:00

Track ID:212202223 Supp Name: AVINASH PENDSE **Bill No: 006/MBPT/AUG/2021** **Bill Dt 14.08.21 BillAmt: 97139.25** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	22.10.21 16:32:59
Outward	ACCOUNTS-	08.11.21 13:19:16
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008280	10.11.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	18.11.21 14:43:54
	ACCOUNTS-TENDER BRANCH-AUDIT	18.11.21 14:44:00
	ACCOUNTS-TENDER BRANCH-PASSED	18.11.21 14:44:14
	ACCOUNTS-TENDER BRANCH-PASSED	18.11.21 14:44:33

Track ID:212202223 Supp Name: AVINASH PENDSE **Bill No: 006/MBPT/AUG/2021** **Bill Dt 14.08.21 BillAmt: 97139.25** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-U-09*(SOLANKI H)	13.10.21 17:14:52
Outward	ACCOUNTS-	20.10.21 14:58:52
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008280	10.11.21 00:00:00

Track ID:212202224 Supp Name: THE LAW POINT **Bill No: LP/0858/21-22** **Bill Dt 09.10.21 BillAmt: 8000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	14.10.21 10:42:26

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For All departments.
All Suppliers

Track ID:212202224 Supp Name: THE LAW POINT **Bill No: LP/0858/21-22 Bill Dt 09.10.21 BillAmt: 8000.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Outward	FA & CAO-	23.12.21 15:45:22

Track ID:212202225 Supp Name: THE LAW POINT **Bill No: LP/0833/21-22 Bill Dt 09.10.21 BillAmt: 2000.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	14.10.21 10:52:57
Outward	FA & CAO-	02.12.21 15:21:25

Track ID:212202226 Supp Name: THE LAW POINT **Bill No: LP/0834/21-22 Bill Dt 09.10.21 BillAmt: 16000.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	14.10.21 10:59:27
Outward	FA & CAO-	10.11.21 12:46:26

Track ID:212202227 Supp Name: THE LAW POINT **Bill No: LP/0844/21-22 Bill Dt 09.10.21 BillAmt: 3000.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	14.10.21 11:01:43
Outward	ACCOUNTS-	03.12.21 15:29:01

Track ID:212202228 Supp Name: THE LAW POINT **Bill No: LP/0845/21-22 Bill Dt 09.10.21 BillAmt: 3000.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	14.10.21 11:06:39
Outward	FA & CAO-	23.11.21 10:52:11

Track ID:212202229 Supp Name: THE LAW POINT **Bill No: LP/0849/21-22 Bill Dt 09.10.21 BillAmt: 23000.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	14.10.21 11:11:29
Outward	ACCOUNTS-	03.12.21 16:02:47

Track ID:212202230 Supp Name: A.K.A.CONSULTANTS(INDIA)PVT. LTD. **Bill No: AKACPL/MPTI/445/3 Bill Dt 05.10.21 BillAmt: 1274400.00 Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	CMO-PPP Cell-P.L.PALANDE	14.10.21 11:27:43
Outward	ACCOUNTS-	18.10.21 10:47:58

Track ID:212202230 Supp Name: A.K.A.CONSULTANTS(INDIA)PVT. LTD. **Bill No: AKACPL/MPTI/445/3 Bill Dt 05.10.21 BillAmt: 1274400.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BC	21.10.21 11:54:16
Outward	ACCOUNTS-	29.10.21 15:49:19

Track ID:212202231 Supp Name: THE LAW POINT **Bill No: LP/0855/21-22 Bill Dt 09.10.21 BillAmt: 16000.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	14.10.21 12:05:54
Outward	THE LAW POINT-	08.12.21 12:14:44

Track ID:212202232 Supp Name: THE LAW POINT **Bill No: LP/0859/21-22 Bill Dt 09.10.21 BillAmt: 6000.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	14.10.21 12:14:41
Outward	FA & CAO-	14.12.21 17:44:18
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	20.01.22 00:00:00

Track ID:212202233 Supp Name: JAY AMBE ENTERPRISES **Bill No: S0000490 Bill Dt 04.10.21 BillAmt: 2679.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	14.10.21 12:20:22
Outward	ACCOUNTS-	10.12.21 17:35:21
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0011234	20.12.21 00:00:00

Track ID:212202234 Supp Name: OCEAN SPARKLE LTD. **Bill No: 27/2021-22/085 Bill Dt 30.09.21 BillAmt: 7239300.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SHRI HARSHAD DASHRATH ZOLE	14.10.21 12:44:26
	PORT- -SMT. PRATIBHA SUHAS JADHAV	14.10.21 12:44:26
	PORT- -SHRI BRIJMOHAN BENIRAM RATURI	14.10.21 12:49:30
	PORT- -CAPT. BALASAHEB VINAYAK PAWAR	14.10.21 12:52:08
	PORT- -CAPT.BHABATOSH CHAND	14.10.21 12:55:10
	PORT- -SHRI HARSHAD DASHRATH ZOLE	14.10.21 12:56:23

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For All departments.
All Suppliers

Track ID:212202234 Supp Name: OCEAN SPARKLE LTD. **Bill No: 27/2021-22/085** **Bill Dt 30.09.21** **BillAmt: 7239300.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	14.10.21 12:58:09
Inward	ACCOUNTS-TENDER BRANCH-A.I. BILLING	16.10.21 15:21:09
Outward	ACCOUNTS-	28.10.21 16:02:37

Track ID:212202235 Supp Name: KNK SHIP MANAGEMENT **Bill No: KNK/21-22/269** **Bill Dt 01.10.21** **BillAmt: 7246380.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SHRI HARSHAD DASHRATH ZOLE	14.10.21 12:47:45
	PORT- -SMT. PRATIBHA SUHAS JADHAV	14.10.21 12:47:45
	PORT- -SHRI BRIJMOHAN BENIRAM RATURI	14.10.21 12:49:51
	PORT- -CAPT. BALASAHEB VINAYAK PAWAR	14.10.21 12:52:26
	PORT- -CAPT.BHABATOSH CHAND	14.10.21 12:55:34
	PORT- -SHRI HARSHAD DASHRATH ZOLE	14.10.21 12:56:43
Outward	ACCOUNTS-	14.10.21 12:59:51
Inward	ACCOUNTS-TENDER BRANCH-A.I. BILLING	16.10.21 15:23:01
Outward	ACCOUNTS-	28.10.21 16:01:50

Track ID:212202236 Supp Name: THE LAW POINT **Bill No: LP/0876/21-22** **Bill Dt 14.10.21** **BillAmt: 5000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	14.10.21 15:02:25
Outward	ACCOUNTS-	03.12.21 16:00:38

Track ID:212202237 Supp Name: MOTIWALLA & CO. **Bill No: 5284/05** **Bill Dt 09.10.21** **BillAmt: 30250.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	14.10.21 15:08:46
Outward	MOTIWALLA & CO.-	30.11.21 12:31:04

Track ID:212202238 Supp Name: MOTIWALLA & CO. **Bill No: 5268/17** **Bill Dt 09.10.21** **BillAmt: 500.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	14.10.21 15:20:18
Outward	FA&CAO-	01.11.21 14:10:11

Track ID:212202239 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0348/21-22** **Bill Dt 20.09.21** **BillAmt: 36843.00** **Bill Type: ESTIMATE D/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BC	21.12.21 10:51:51
Outward	ACCOUNTS-	24.12.21 16:17:06
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009680	27.12.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	27.12.21 15:45:41
	ACCOUNTS-TENDER BRANCH-AUDIT	27.12.21 15:45:51
	ACCOUNTS-TENDER BRANCH-AUDIT	27.12.21 15:49:00
	ACCOUNTS-TENDER BRANCH-PASSED	27.12.21 15:49:16
	ACCOUNTS-TENDER BRANCH-PASSED	27.12.21 15:49:34

Track ID:212202239 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0348/21-22** **Bill Dt 20.09.21** **BillAmt: 36843.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	14.10.21 15:33:47
Outward	ACCOUNTS-	16.12.21 15:21:37
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009680	27.12.21 00:00:00

Track ID:212202240 Supp Name: ANAND GAS SERVICE **Bill No: 21-22/10/335** **Bill Dt 01.10.21** **BillAmt: 16854.40** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SUDHIR PURUSHOTTAM AMBERKAR	14.10.21 15:42:28
Outward	ACCOUNTS-	14.10.21 15:48:30

Track ID:212202241 Supp Name: SMS ENVOCLEAN PVT. LTD. **Bill No: 0094860957** **Bill Dt 30.09.21** **BillAmt: 182000.00** **Bill Type: ESTIMATE D/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-B.C	25.10.21 17:59:17
Outward	ACCOUNTS-	27.10.21 16:12:52

Track ID:212202241 Supp Name: SMS ENVOCLEAN PVT. LTD. **Bill No: 0094860957** **Bill Dt 30.09.21** **BillAmt: 182000.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time

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For All departments.
All Suppliers

Track ID:212202241 Supp Name: SMS ENVOCLEAN PVT. LTD. **Bill No: 0094860957** **Bill Dt 30.09.21** **BillAmt: 182000.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	CMO-PPP Cell-V.S. VAIDYA	14.10.21 15:56:52
Outward	ACCOUNTS-	20.10.21 11:22:05

Track ID:212202242 Supp Name: ANAND GAS SERVICE **Bill No: 21-22/10/340** **Bill Dt 06.10.21** **BillAmt: 16854.40** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SUDHIR PURUSHOTTAM AMBERKAR	14.10.21 16:00:28
Outward	ACCOUNTS-	14.10.21 16:04:02

Track ID:212202243 Supp Name: SABA FOODS **Bill No: 072** **Bill Dt 08.10.21** **BillAmt: 90547.15** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SUDHIR PURUSHOTTAM AMBERKAR	14.10.21 16:13:52
Outward	ACCOUNTS-	14.10.21 16:18:43

Track ID:212202244 Supp Name: SRINIVASU R CHEKKA & ASSOCIATES **Bill No: 1120/2021/PGC** **Bill Dt 23.09.21** **BillAmt: 14000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	14.10.21 16:15:48
Outward	FA&CAO-	30.11.21 12:45:50

Track ID:212202245 Supp Name: AAGAM ENTERPRISES **Bill No: AE001280** **Bill Dt 30.08.21** **BillAmt: 1470.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SUDHIR PURUSHOTTAM AMBERKAR	14.10.21 16:28:24
Outward	ACCOUNTS-	14.10.21 16:31:07

Track ID:212202246 Supp Name: DIAMOND TRADERS **Bill No: BS-07877** **Bill Dt 30.09.21** **BillAmt: 74767.50** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SUDHIR PURUSHOTTAM AMBERKAR	14.10.21 16:39:52
Outward	ACCOUNTS-	14.10.21 16:42:22

Track ID:212202247 Supp Name: OCEAN SPARKLE LTD. **Bill No: 27/2021-22/084** **Bill Dt 30.09.21** **BillAmt: 7576308.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SHRI HARSHAD DASHRATH ZOLE	18.10.21 10:22:39
	PORT- -SMT. PRATIBHA SUHAS JADHAV	18.10.21 10:22:39
	PORT- -SHRI BRIJMOHAN BENIRAM RATURI	18.10.21 10:34:05
	PORT- -CAPT. BALASAHEB VINAYAK PAWAR	18.10.21 10:36:09
	PORT- -CAPT.BHABATOSH CHAND	18.10.21 10:37:16
	PORT- -SHRI HARSHAD DASHRATH ZOLE	18.10.21 10:39:59
Outward	ACCOUNTS-	18.10.21 10:53:11
Inward	ACCOUNTS-TENDER BRANCH-AI	20.10.21 11:38:05
Outward	ACCOUNTS-	26.10.21 17:20:53

Track ID:212202248 Supp Name: POLESTAR MARITIME LTD. **Bill No: MAH/21-22/23** **Bill Dt 01.10.21** **BillAmt: 9965100.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SHRI HARSHAD DASHRATH ZOLE	18.10.21 10:29:56
	PORT- -SMT. PRATIBHA SUHAS JADHAV	18.10.21 10:29:56
	PORT- -SHRI BRIJMOHAN BENIRAM RATURI	18.10.21 10:35:18
	PORT- -CAPT. BALASAHEB VINAYAK PAWAR	18.10.21 10:36:25
	PORT- -CAPT.BHABATOSH CHAND	18.10.21 10:37:38
	PORT- -SHRI HARSHAD DASHRATH ZOLE	18.10.21 10:41:22
Outward	ACCOUNTS-	18.10.21 10:54:14
Inward	ACCOUNTS-TENDER BRANCH-AI	20.10.21 11:39:35
Outward	ACCOUNTS-	27.10.21 16:15:02

Track ID:212202249 Supp Name: MAHARASHTRA STATE SECURITY CORPORATION **Bill No: MSSC/21-22/01496** **Bill Dt 04.10.21** **BillAmt: 326506.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	18.10.21 10:56:35
	SECURITY-BILLS SECTION-ASO(SR.)	18.10.21 10:56:35
	SECURITY-BILLS SECTION-BILLING CLERK	18.10.21 10:56:35
Outward	ACCOUNTS-SR.ACCOUNT OFFICER	20.10.21 16:28:48
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008883	10.11.21 00:00:00

Mumbai Port Authority - Bill Tracking System

Report Date: 11.04.22 11:29:48

For The Financial Year :2122
For All departments.
All Suppliers

Track ID:212202250 Supp Name: MAHARASHTRA STATE SECURITY CORPORATION Bill No: MSSC/21-22/01543 Bill Dt 07.10.21 BillAmt: 1065578.94 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	18.10.21 11:02:00
	SECURITY-BILLS SECTION-ASO(SR.)	18.10.21 11:02:00
	SECURITY-BILLS SECTION-BILLING CLERK	18.10.21 11:02:00
Outward	ACCOUNTS-SR.ACCOUNT OFFICER(ESTT.)	20.10.21 16:33:35
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008883	10.11.21 00:00:00

Track ID:212202251 Supp Name: MAHARASHTRA STATE SECURITY CORPORATION Bill No: MSSC/21-22/01540 Bill Dt 07.10.21 BillAmt: 523094.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	18.10.21 11:08:26
	SECURITY-BILLS SECTION-ASO(SR.)	18.10.21 11:08:26
	SECURITY-BILLS SECTION-BILLING CLERK	18.10.21 11:08:26
Outward	ACCOUNTS-SR.ACCOUNT OFFICER(ESTT.)	20.10.21 16:36:31
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008883	10.11.21 00:00:00

Track ID:212202252 Supp Name: ABHISHEK ELECTRICAL CONTRACTOR Bill No: 22/2021-2022 Bill Dt 20.07.21 BillAmt: 93810.00 Bill Type: FINAL

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	11.11.21 17:19:04
Outward	ACCOUNTS-	25.11.21 17:49:41
	ACCOUNTS-TENDER BRANCH-AUDIT	26.11.21 17:16:21
	ACCOUNTS-TENDER BRANCH-PASSED	26.11.21 17:16:45
	ACCOUNTS-TENDER BRANCH-PASSED	26.11.21 17:17:19
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009757	29.11.21 00:00:00

Track ID:212202252 Supp Name: ABHISHEK ELECTRICAL CONTRACTOR Bill No: 22/2021-2022 Bill Dt 20.07.21 BillAmt: 93810.00 Bill Type: TN

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-DEEPAK DHANJI JADAV	18.10.21 11:15:55
Outward	ACCOUNTS-	10.11.21 10:32:31
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009757	29.11.21 00:00:00

Track ID:212202253 Supp Name: STRUCTURAL SPECIALITIES & PROJECTS(INDIA) PVT. LTD. Bill No: SSPI/21-22/51 Bill Dt 01.10.21 BillAmt: 16668222.00 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-NALAWADE SD	18.10.21 11:47:22
Outward	ACCOUNTS-	18.10.21 11:50:18
Inward	ACCOUNTS-TENDER BRANCH-AI	21.10.21 17:16:10
Outward	ACCOUNTS-	26.10.21 17:14:41

Track ID:212202254 Supp Name: ABC TRADING CO. Bill No: GST/36/2021-22 Bill Dt 14.10.21 BillAmt: 388219.98 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	22.10.21 16:48:08
Outward	ACCOUNTS-	08.11.21 11:20:14

Track ID:212202254 Supp Name: ABC TRADING CO. Bill No: GST/36/2021-22 Bill Dt 14.10.21 BillAmt: 388219.98 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	PORT-POLLUTION CONTROL CELL-SHRI SARAF S.S.	18.10.21 11:49:30
Outward	ACCOUNTS-	20.10.21 14:36:54

Track ID:212202255 Supp Name: STRUCTURAL SPECIALITIES & PROJECTS(INDIA) PVT. LTD. Bill No: SSPI/21-22/52 Bill Dt 01.10.21 BillAmt: 4589582.00 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-NALAWADE SD	18.10.21 11:49:35
Outward	ACCOUNTS-	18.10.21 11:50:49
Inward	ACCOUNTS-TENDER BRANCH-AI	21.10.21 17:17:12
Outward	ACCOUNTS-	08.11.21 11:08:24

Track ID:212202256 Supp Name: MOTIWALLA & CO. Bill No: 4418/31 Bill Dt 14.10.21 BillAmt: 2317.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	18.10.21 11:56:30
Outward	ACCOUNTS-	23.02.22 14:32:28

Track ID:212202257 Supp Name: MOTIWALLA & CO. Bill No: 5089/73 Bill Dt 13.10.21 BillAmt: 830.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time

Mumbai Port Authority - Bill Tracking System

Track ID:212202257 Supp Name: MOTIWALLA & CO. **Bill No: 5089/73** **Bill Dt 13.10.21** **BillAmt: 830.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	18.10.21 12:09:20
Outward	FA & CAO-	16.12.21 12:36:21

Track ID:212202258 Supp Name: MOTIWALLA & CO. **Bill No: 5230/49** **Bill Dt 13.10.21** **BillAmt: 8792.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	18.10.21 12:12:06
Outward	FA&CAO-	03.12.21 11:15:47

Track ID:212202259 Supp Name: MOTIWALLA & CO. **Bill No: 5154/23** **Bill Dt 13.10.21** **BillAmt: 687.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	18.10.21 12:15:07
Outward	FA&CAO-	01.11.21 14:22:17

Track ID:212202260 Supp Name: THE LAW POINT **Bill No: LP/0877/21-22** **Bill Dt 14.10.21** **BillAmt: 2000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	18.10.21 12:19:14
Outward	FA & CAO-	23.12.21 15:45:57
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	20.01.22 00:00:00

Track ID:212202261 Supp Name: SADHAV SHIPPING LTD **Bill No: SSL/111/2021-22** **Bill Dt 04.10.21** **BillAmt: 1499367.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SHRI HARSHAD DASHRATH ZOLE	18.10.21 12:25:07
	PORT- -SMT. PRATIBHA SUHAS JADHAV	18.10.21 12:25:07
	PORT- -SHRI BRIJMOHAN BENIRAM RATURI	18.10.21 12:37:04
	PORT- -CAPT. BALASAHEB VINAYAK PAWAR	18.10.21 12:38:13
	PORT- -CAPT.BHABATOSH CHAND	18.10.21 12:39:18
	PORT- -SHRI HARSHAD DASHRATH ZOLE	18.10.21 12:40:36
Outward	ACCOUNTS-	18.10.21 12:42:49
Inward	ACCOUNTS-TENDER BRANCH-AI	20.10.21 11:42:45
Outward	ACCOUNTS-	28.10.21 15:59:24

Track ID:212202262 Supp Name: SADHAV SHIPPING LTD **Bill No: SSL/112/2021-22** **Bill Dt 04.10.21** **BillAmt: 1499367.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SHRI HARSHAD DASHRATH ZOLE	18.10.21 12:32:42
	PORT- -SMT. PRATIBHA SUHAS JADHAV	18.10.21 12:32:42
	PORT- -SHRI BRIJMOHAN BENIRAM RATURI	18.10.21 12:37:26
	PORT- -CAPT. BALASAHEB VINAYAK PAWAR	18.10.21 12:38:34
	PORT- -CAPT.BHABATOSH CHAND	18.10.21 12:39:35
	PORT- -SHRI HARSHAD DASHRATH ZOLE	18.10.21 12:41:01
Outward	ACCOUNTS-	18.10.21 12:46:13
Inward	ACCOUNTS-TENDER BRANCH-AI	20.10.21 11:40:37
Outward	ACCOUNTS-	27.10.21 16:08:10

Track ID:212202263 Supp Name: HEMANT SAHAI ASSOCIATES **Bill No: MUM2122000160** **Bill Dt 14.10.21** **BillAmt: 19500.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	18.10.21 14:18:57
Outward	FA & CAO-	16.12.21 12:41:54
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008861	04.02.22 00:00:00

Track ID:212202264 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 1344/21** **Bill Dt 18.09.21** **BillAmt: 37827.30** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	21.10.21 16:59:43
Outward	ACCOUNTS-	29.10.21 16:05:04

Track ID:212202264 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: AUGUST 2021** **Bill Dt 18.09.21** **BillAmt: 37827.30** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SHRI JAIN D. K.	18.10.21 16:26:37
Outward	ACCOUNTS-	18.10.21 16:27:52

Track ID:212202265 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 1384/21** **Bill Dt 05.10.21** **BillAmt: 37726.50** **Bill Type: ESTIMATE**

Track ID:212202265 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 1384/21 Bill Dt 05.10.21 BillAmt: 37726.50 Bill Type: ESTIMATED/ADHOC

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BC	21.10.21 16:58:37
Outward	ACCOUNTS-	26.10.21 17:17:36

Track ID:212202265 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: SEPTEMBER 2021 Bill Dt 05.10.21 BillAmt: 37726.50 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SHRI JAIN D. K.	18.10.21 16:40:26
Outward	ACCOUNTS-	18.10.21 16:41:41

Track ID:212202266 Supp Name: WILLARD INDUSTRIES PVT. LTD. Bill No: WAPL/028/21-22 Bill Dt 30.09.21 BillAmt: 1326918.00 Bill Type: ESTIMATED/ADHOC

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-B.C	25.10.21 17:55:43
Outward	ACCOUNTS-	29.10.21 15:48:07

Track ID:212202266 Supp Name: WILLARD INDUSTRIES PVT. LTD. Bill No: WAPL/028/21-22 Bill Dt 30.09.21 BillAmt: 1326918.00 Bill Type: FINAL

Action	Bill Movement	Movement Date/Time
Inward	CMO-PPP Cell-V..SVAIDYA	18.10.21 17:34:01
Outward	ACCOUNTS-	22.10.21 17:08:52

Track ID:212202267 Supp Name: WILLARD INDUSTRIES PVT. LTD. Bill No: WAPL/029/21-22 Bill Dt 30.09.21 BillAmt: 131597.00 Bill Type: ESTIMATED/ADHOC

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-B.C	25.10.21 17:56:19
Outward	ACCOUNTS-	29.10.21 15:47:14

Track ID:212202267 Supp Name: WILLARD INDUSTRIES PVT. LTD. Bill No: WAPL/029/21-22 Bill Dt 30.09.21 BillAmt: 131597.00 Bill Type: FINAL

Action	Bill Movement	Movement Date/Time
Inward	CMO-PPP Cell-V.S.VAIDYA	18.10.21 17:36:04
Outward	ACCOUNTS-	22.10.21 17:10:00

Track ID:212202268 Supp Name: IRCLASS SYSTEMS AND SOLUTIONS PVT. LTD. Bill No: GTK2122ICSI0788 Bill Dt 12.10.21 BillAmt: 2226483.00 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	08.11.21 15:31:48

Track ID:212202268 Supp Name: IRCLASS SYSTEMS AND SOLUTIONS PVT. LTD. Bill No: GTK2122ICSI0788 Bill Dt 12.10.21 BillAmt: 2226483.00 Bill Type: TN

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-MANOJ K. BAIKAR	20.10.21 11:05:38
Outward	ACCOUNTS-	28.10.21 13:14:48
Outward	MEED-SMT.M.P.JARIPATKE	12.11.21 16:13:17

Track ID:212202269 Supp Name: IRCLASS SYSTEMS AND SOLUTIONS PVT. LTD. Bill No: GTK2122ICSI0789 Bill Dt 12.10.21 BillAmt: 716063.00 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	22.11.21 16:28:34
Outward	MEED-SMT. M.P. JARIPATKE	29.11.21 10:53:11

Track ID:212202269 Supp Name: IRCLASS SYSTEMS AND SOLUTIONS PVT. LTD. Bill No: GTK2122ICSI0789 Bill Dt 12.10.21 BillAmt: 716063.00 Bill Type: TN

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-MANOJ K. BAIKAR	20.10.21 11:08:30
Outward	ACCOUNTS-	11.11.21 10:28:29

Track ID:212202270 Supp Name: ADITI TRAVELS Bill No: 488 Bill Dt 01.10.21 BillAmt: 64260.00 Bill Type: TN

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	20.10.21 11:43:10
	MEED-ACCOUNTS-SHRI PRAVIN MURLIDHAR DARADE	21.10.21 11:27:41
Outward	ACCOUNTS-	22.10.21 12:36:10
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	01.11.21 00:00:00

Track ID:212202271 Supp Name: ADITI TRAVELS Bill No: 489 Bill Dt 01.10.21 BillAmt: 65989.20 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	22.10.21 16:45:54
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	08.11.21 00:00:00
Outward	ACCOUNTS-	08.11.21 11:34:04
	ACCOUNTS-TENDER BRANCH-AUDIT	18.11.21 15:35:12
	ACCOUNTS-TENDER BRANCH-AUDIT	18.11.21 15:35:19

Track ID:212202271 Supp Name: ADITI TRAVELS **Bill No: 489** **Bill Dt 01.10.21** **BillAmt: 65989.20** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
	ACCOUNTS-TENDER BRANCH-PASSED	18.11.21 15:35:37
	ACCOUNTS-TENDER BRANCH-PASSED	18.11.21 15:35:58

Track ID:212202271 Supp Name: ADITI TRAVELS **Bill No: 489** **Bill Dt 01.10.21** **BillAmt: 65989.20** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	20.10.21 11:47:23
	MEED-ACCOUNTS-SHRI PRAVIN MURLIDHAR DARADE	21.10.21 11:27:41
Outward	ACCOUNTS-	22.10.21 12:35:08
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	08.11.21 00:00:00

Track ID:212202272 Supp Name: ADITI TRAVELS **Bill No: 501** **Bill Dt 01.10.21** **BillAmt: 64260.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	VIGILANCE-CVO-SHRI H R MORE, A.O.	20.10.21 11:50:55
Outward	ACCOUNTS-	21.10.21 15:05:37
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	01.11.21 00:00:00

Track ID:212202273 Supp Name: ADITI TRAVELS **Bill No: 490** **Bill Dt 01.10.21** **BillAmt: 60946.20** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	22.10.21 16:41:22
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	08.11.21 00:00:00
Outward	ACCOUNTS-	08.11.21 11:35:02
	ACCOUNTS-TENDER BRANCH-AUDIT	18.11.21 15:37:00
	ACCOUNTS-TENDER BRANCH-AUDIT	18.11.21 15:37:19
	ACCOUNTS-TENDER BRANCH-PASSED	18.11.21 15:37:55
	ACCOUNTS-TENDER BRANCH-PASSED	18.11.21 15:38:10

Track ID:212202273 Supp Name: ADITI TRAVELS **Bill No: 490** **Bill Dt 01.10.21** **BillAmt: 60946.20** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	20.10.21 11:55:02
	MEED-ACCOUNTS-SHRI PRAVIN MURLIDHAR DARADE	21.10.21 11:27:41
Outward	ACCOUNTS-	22.10.21 12:37:20
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	08.11.21 00:00:00

Track ID:212202274 Supp Name: ADITI TRAVELS **Bill No: 491** **Bill Dt 01.10.21** **BillAmt: 65570.40** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	22.10.21 16:44:34
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	08.11.21 00:00:00
Outward	ACCOUNTS-	08.11.21 11:37:34
	ACCOUNTS-TENDER BRANCH-AUDIT	18.11.21 15:46:21
	ACCOUNTS-TENDER BRANCH-AUDIT	18.11.21 15:46:26
	ACCOUNTS-TENDER BRANCH-PASSED	18.11.21 15:46:40

Track ID:212202274 Supp Name: ADITI TRAVELS **Bill No: 491** **Bill Dt 01.10.21** **BillAmt: 65570.40** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	20.10.21 11:59:11
	MEED-ACCOUNTS-SHRI PRAVIN MURLIDHAR DARADE	21.10.21 11:27:41
Outward	ACCOUNTS-	22.10.21 12:38:25
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	08.11.21 00:00:00

Track ID:212202275 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 1385/21** **Bill Dt 01.10.21** **BillAmt: 42930.30** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	09.11.21 16:34:54
Outward	ACCOUNTS-	15.11.21 17:15:56
Payment	ACCOUNTS-CASH OFFICE SECTION-ABDPS6247H	17.11.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	22.11.21 12:12:33
	ACCOUNTS-TENDER BRANCH-AUDIT	22.11.21 12:12:39
	ACCOUNTS-TENDER BRANCH-PASSED	22.11.21 12:12:54
	ACCOUNTS-TENDER BRANCH-PASSED	22.11.21 12:13:18

Track ID:212202275 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 1385/21 Bill Dt 01.10.21 BillAmt: 42930.30 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI V.B.S. VENKATESHWARA RAO	20.10.21 13:05:13
Outward	ACCOUNTS-	08.11.21 16:58:48
Payment	ACCOUNTS-CASH OFFICE SECTION-ABDPS6247H	17.11.21 00:00:00

Track ID:212202276 Supp Name: ANAND GAS SERVICE Bill No: 21-22/10/358 Bill Dt 12.10.21 BillAmt: 16830.00 Bill Type: BP

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SUDHIR PURUSHOTTAM AMBERKAR	20.10.21 14:35:51
Outward	ACCOUNTS-	20.10.21 14:39:44

Track ID:212202277 Supp Name: ANAND GAS SERVICE Bill No: 21-22/09/314 Bill Dt 25.09.21 BillAmt: 13196.00 Bill Type: BP

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SUDHIR PURUSHOTTAM AMBERKAR	20.10.21 14:52:11
Outward	ACCOUNTS-	20.10.21 14:56:58

Track ID:212202278 Supp Name: R.N. CABS PVT. LTD. Bill No: RNCPL/0346/21-22 Bill Dt 20.09.21 BillAmt: 37143.00 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	25.10.21 17:49:17
Outward	ACCOUNTS-	08.11.21 11:18:37

Track ID:212202278 Supp Name: R.N. CABS PVT. LTD. Bill No: RNCPL/0346/21-22 Bill Dt 20.09.21 BillAmt: 37143.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS- -AO(GR-I)(TENDER)	20.10.21 14:54:40
Outward	ACCOUNTS-	20.10.21 14:57:12

Track ID:212202279 Supp Name: DAANISH ELECTRICALS & SALES PVT. LTD. Bill No: DESPL/899/3F/21-22 Bill Dt 25.09.21 BillAmt: 2721180.00 Bill Type: FINAL

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	12.11.21 17:22:35
Outward	ACCOUNTS-	26.11.21 11:42:22

Track ID:212202279 Supp Name: DAANISH ELECTRICALS & SALES PVT. LTD. Bill No: DESPL/899/3F/21-22 Bill Dt 25.09.21 BillAmt: 2721180.00 Bill Type: TN

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-MANOJ K. BAIKAR	20.10.21 15:00:37
Outward	ACCOUNTS-	11.11.21 16:53:08

Track ID:212202280 Supp Name: AVINASH PENDSE Bill No: 013/MBPT/DEC/2018 Bill Dt 07.06.21 BillAmt: 846.88 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-AS-SD*	20.10.21 15:05:55
Outward	ACCOUNTS-	20.10.21 15:20:06

Track ID:212202281 Supp Name: AVINASH PENDSE Bill No: 014/MBPT/DEC/2018 Bill Dt 02.12.19 BillAmt: 3211.96 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-AS-SD*	20.10.21 15:14:14
Outward	ACCOUNTS-	20.10.21 15:21:55

Track ID:212202282 Supp Name: M/S. RAHUL MARKETING Bill No: 1416 &1417 Bill Dt 05.10.21 BillAmt: 84679.00 Bill Type: TN

Action	Bill Movement	Movement Date/Time
Inward	CMO-KITCHEN-PTH DIET KITCHEN	20.10.21 15:40:50
Outward	ACCOUNTS-	22.10.21 16:46:01

Track ID:212202283 Supp Name: M.I. ENTERPRISES Bill No: 11 Bill Dt 07.10.21 BillAmt: 2229526.00 Bill Type: ESTIMATE D/ADHOC

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BC	21.10.21 17:14:00
Outward	ACCOUNTS-	27.10.21 16:13:43
Payment	ACCOUNTS-CASH OFFICE SECTION-AFKPM3838B	29.10.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	29.10.21 12:30:13
	ACCOUNTS-TENDER BRANCH-AUDIT	29.10.21 12:30:22
	ACCOUNTS-TENDER BRANCH-PASSED	29.10.21 12:30:42

Track ID:212202283 Supp Name: M.I. ENTERPRISES Bill No: 3RD I (2ND M) - 80% Bill Dt 08.10.21 BillAmt: 2229526.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-ANNIGERI	20.10.21 16:15:50
Outward	ACCOUNTS-	20.10.21 16:16:34

Track ID:212202283 Supp Name: M.I. ENTERPRISES **Bill No: 3RD I (2ND M) - 80% Bill Dt 08.10.21 BillAmt: 2229526.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Payment	ACCOUNTS-CASH OFFICE SECTION-AFKPM3838B	29.10.21 00:00:00

Track ID:212202284 Supp Name: M.I. ENTERPRISES **Bill No: 3RD I(2ND M)-20% Bill Dt 08.10.21 BillAmt: 557381.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	21.10.21 16:57:01
Payment	ACCOUNTS-CASH OFFICE SECTION-AFKPM3838B	08.11.21 00:00:00
Outward	ACCOUNTS-	08.11.21 10:47:09
	ACCOUNTS-TENDER BRANCH-AUDIT	18.11.21 15:00:43
	ACCOUNTS-TENDER BRANCH-AUDIT	18.11.21 15:00:47
	ACCOUNTS-TENDER BRANCH-PASSED	18.11.21 15:01:06
	ACCOUNTS-TENDER BRANCH-PASSED	18.11.21 15:01:20
	ACCOUNTS-TENDER BRANCH-PASSED	14.12.21 15:45:10

Track ID:212202284 Supp Name: M.I. ENTERPRISES **Bill No: 3RD I(2ND M)-20% Bill Dt 08.10.21 BillAmt: 557381.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-ANNIGERI	20.10.21 16:19:40
Outward	ACCOUNTS-	20.10.21 16:20:24
Payment	ACCOUNTS-CASH OFFICE SECTION-AFKPM3838B	08.11.21 00:00:00

Track ID:212202285 Supp Name: ANAND GAS SERVICE **Bill No: 21-22/09/314 Bill Dt 24.09.21 BillAmt: 13196.00 Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SUDHIR PURUSHOTTAM AMBERKAR	20.10.21 16:22:58
Outward	ACCOUNTS-	20.10.21 16:27:34

Track ID:212202286 Supp Name: PROFESSIONAL NURSES BUREAU **Bill No: PNB/SEP/107 Bill Dt 19.10.21 BillAmt: 1083833.00 Bill Type: ESTIMATE D/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-B.C.	25.10.21 17:57:16
Outward	ACCOUNTS-	28.10.21 16:00:15

Track ID:212202286 Supp Name: PROFESSIONAL NURSES BUREAU **Bill No: PNB/SEP/107 Bill Dt 19.10.21 BillAmt: 1083833.00 Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	CMO-PPP Cell-V.S. VAIDYA	20.10.21 17:29:13
Outward	ACCOUNTS-	22.10.21 17:11:19

Track ID:212202287 Supp Name: POPULAR ELECTRIC **Bill No: 142/2021-22 Bill Dt 29.09.21 BillAmt: 42000.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	21.10.21 17:27:45
Outward	ACCOUNTS-	08.11.21 17:19:30

Track ID:212202287 Supp Name: POPULAR ELECTRIC **Bill No: 142/2021-22 Bill Dt 29.09.21 BillAmt: 42000.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SONAWANE	21.10.21 10:42:34
	PORT- -JOSHI	21.10.21 10:42:34
	PORT- -KADAM	21.10.21 10:42:34
Outward	ACCOUNTS-	21.10.21 10:46:19

Track ID:212202288 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0347/21-22 Bill Dt 20.09.21 BillAmt: 39237.00 Bill Type: ESTIMATE D/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-B.C.	25.10.21 18:00:24
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009680	08.11.21 00:00:00
Outward	ACCOUNTS-	08.11.21 10:48:11
	ACCOUNTS-TENDER BRANCH-AUDIT	18.11.21 15:03:01
	ACCOUNTS-TENDER BRANCH-AUDIT	18.11.21 15:03:23
	ACCOUNTS-TENDER BRANCH-PASSED	18.11.21 15:03:37
	ACCOUNTS-TENDER BRANCH-PASSED	18.11.21 15:03:58

Track ID:212202288 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0347/21-22 Bill Dt 20.09.21 BillAmt: 39237.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	PORT-PORT SAFETY & FIRE OFFICE-P.P.BHONDE	21.10.21 10:45:58
Outward	ACCOUNTS-	21.10.21 11:17:36

Track ID:212202288 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0347/21-22 Bill Dt 20.09.21 BillAmt: 39237.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009680	08.11.21 00:00:00

Track ID:212202289 Supp Name: ADITI TRAVELS **Bill No: 349 Bill Dt 01.09.20 BillAmt: 57848.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	01.11.21 12:57:08
Outward	PORT-	16.11.21 17:18:23
	ACCOUNTS-TENDER BRANCH-AUDIT	22.12.21 11:29:43
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	07.01.22 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	11.01.22 12:56:54
	ACCOUNTS-TENDER BRANCH-AUDIT	11.01.22 12:56:59
	ACCOUNTS-TENDER BRANCH-AUDIT	11.01.22 12:58:00
	ACCOUNTS-TENDER BRANCH-PASSED	11.01.22 12:58:17

Track ID:212202289 Supp Name: ADITI TRAVELS **Bill No: 349 Bill Dt 01.09.20 BillAmt: 57848.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	PORT-PORT SAFETY & FIRE OFFICE-P.P.BHONDE	21.10.21 11:45:34
Outward	ACCOUNTS-	21.10.21 12:11:45
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	07.01.22 00:00:00

Track ID:212202290 Supp Name: A.K. ASSOCIATES **Bill No: S-11/21-22 Bill Dt 13.10.21 BillAmt: 2250553.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-CHAVAN ML	21.10.21 11:51:03
Outward	ACCOUNTS-	21.10.21 11:52:44
Inward	ACCOUNTS-TENDER BRANCH-AI	22.10.21 16:46:56
Outward	ACCOUNTS-	08.11.21 17:23:28

Track ID:212202291 Supp Name: MTNL MUMBAI 2021191703 **Bill No: MLCB4020091573 Bill Dt 07.08.21 BillAmt: 57260.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI V.B.S. VENKATESHWARA RAO	21.10.21 12:10:03
Outward	ACCOUNTS-	26.11.21 12:38:13
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007385	13.12.21 00:00:00

Track ID:212202292 Supp Name: MTNL MUMBAI 2041262842 **Bill No: MLCB4040049554 Bill Dt 07.08.21 BillAmt: 36792.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI V.B.S. VENKATESHWARA RAO	21.10.21 12:17:43
Outward	ACCOUNTS-	26.11.21 12:23:58
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007044	13.12.21 00:00:00

Track ID:212202293 Supp Name: MTNL MUMBAI A/C NO 2031744277 **Bill No: MLCB4030013422 Bill Dt 07.08.21 BillAmt: 14094.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI V.B.S. VENKATESHWARA RAO	21.10.21 12:21:08
Outward	ACCOUNTS-	26.11.21 11:57:48
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010237	13.12.21 00:00:00

Track ID:212202294 Supp Name: MTNL MUMBAI A/C NO. 2031782884 **Bill No: MLCB4050013748 Bill Dt 07.08.21 BillAmt: 1830.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI V.B.S. VENKATESHWARA RAO	21.10.21 12:24:05
Outward	ACCOUNTS-	26.11.21 11:44:59
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009625	13.12.21 00:00:00

Track ID:212202295 Supp Name: MTNL MUMBAI 2021191703 **Bill No: MLCB4020091857 Bill Dt 07.09.21 BillAmt: 54689.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI V.B.S. VENKATESHWARA RAO	21.10.21 12:27:34
Outward	ACCOUNTS-	26.11.21 12:42:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007385	13.12.21 00:00:00

Track ID:212202296 Supp Name: MTNL MUMBAI 2041262842 **Bill No: MLCB4040049665 Bill Dt 07.09.21 BillAmt: 33194.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI V.B.S. VENKATESHWARA RAO	21.10.21 12:31:52
Outward	ACCOUNTS-	26.11.21 12:29:51

Mumbai Port Authority - Bill Tracking System

Report Date: 11.04.22 11:29:48

For The Financial Year :2122
For All departments.
All Suppliers

Track ID:212202296 Supp Name: MTNL MUMBAI 2041262842 **Bill No: MLCB4040049665** **Bill Dt 07.09.21** **BillAmt: 33194.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007044	13.12.21 00:00:00

Track ID:212202297 Supp Name: MTNL MUMBAI A/C NO 2031744277 **Bill No: MLCB4030013463** **Bill Dt 07.09.21** **BillAmt: 13526.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI V.B.S. VENKATESHWARA RAO	21.10.21 12:35:24
Outward	ACCOUNTS-	26.11.21 12:07:57
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010237	13.12.21 00:00:00

Track ID:212202298 Supp Name: MTNL MUMBAI A/C NO. 2031782884 **Bill No: MLCB4050013801** **Bill Dt 07.09.21** **BillAmt: 1830.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI V.B.S. VENKATESHWARA RAO	21.10.21 12:37:59
Outward	ACCOUNTS-	26.11.21 11:48:20
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009625	22.12.21 00:00:00

Track ID:212202299 Supp Name: ADITI TRAVELS **Bill No: 426** **Bill Dt 01.10.20** **BillAmt: 64260.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	28.10.21 17:03:46
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	07.01.22 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	11.01.22 14:54:51
	ACCOUNTS-TENDER BRANCH-AUDIT	11.01.22 14:54:58
	ACCOUNTS-TENDER BRANCH-PASSED	11.01.22 14:55:14
	ACCOUNTS-TENDER BRANCH-PASSED	11.01.22 14:55:55
	ACCOUNTS-TENDER BRANCH-PASSED	11.01.22 14:56:03
	ACCOUNTS-TENDER BRANCH-PASSED	11.01.22 14:57:49
	ACCOUNTS-TENDER BRANCH-PASSED	11.01.22 14:58:23

Track ID:212202299 Supp Name: ADITI TRAVELS **Bill No: 426** **Bill Dt 01.10.20** **BillAmt: 64260.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	PORT-PORT SAFETY & FIRE OFFICE-P.P.BHONDE	21.10.21 12:41:14
Outward	ACCOUNTS-	21.10.21 13:00:24
Outward	MARINE-	15.11.21 10:38:44
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	07.01.22 00:00:00

Track ID:212202300 Supp Name: ADITI TRAVELS **Bill No: 505** **Bill Dt 01.11.20** **BillAmt: 64260.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	01.11.21 12:56:08
Outward	ACCOUNTS-	15.11.21 17:19:29
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	17.11.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	22.11.21 12:00:45
	ACCOUNTS-TENDER BRANCH-AUDIT	22.11.21 12:00:48
	ACCOUNTS-TENDER BRANCH-PASSED	22.11.21 12:01:03
	ACCOUNTS-TENDER BRANCH-PASSED	22.11.21 12:01:17

Track ID:212202300 Supp Name: ADITI TRAVELS **Bill No: 505** **Bill Dt 01.11.20** **BillAmt: 64260.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	PORT-PORT SAFETY & FIRE OFFICE-P.P.BHONDE	21.10.21 13:06:02
Outward	ACCOUNTS-	21.10.21 13:21:49
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	17.11.21 00:00:00

Track ID:212202301 Supp Name: ADITI TRAVELS **Bill No: 595** **Bill Dt 01.12.20** **BillAmt: 64260.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	01.11.21 12:55:11
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	07.01.22 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	11.01.22 13:01:50
	ACCOUNTS-TENDER BRANCH-AUDIT	11.01.22 13:01:55
	ACCOUNTS-TENDER BRANCH-PASSED	11.01.22 13:02:12
	ACCOUNTS-TENDER BRANCH-PASSED	11.01.22 14:25:26
	ACCOUNTS-TENDER BRANCH-PASSED	11.01.22 14:52:41

Track ID:212202301 Supp Name: ADITI TRAVELS **Bill No: 595** **Bill Dt 01.12.20** **BillAmt: 64260.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	PORT-PORT SAFETY & FIRE OFFICE-P.P.BHONDE	21.10.21 13:26:50
Outward	ACCOUNTS-	21.10.21 13:38:44
Outward	DOCKS-	15.11.21 17:04:16
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	07.01.22 00:00:00

Track ID:212202302 Supp Name: A-ONE CARETAKER PVT. LTD. **Bill No: AONE/SEP-21/106** **Bill Dt 01.10.21** **BillAmt: 1160868.00** **Bill Type: ESTIMATED/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	25.10.21 17:55:03
Outward	ACCOUNTS-	28.10.21 16:00:57

Track ID:212202302 Supp Name: A-ONE CARETAKER PVT. LTD. **Bill No: AONE/SEP-21/106** **Bill Dt 01.10.21** **BillAmt: 1160868.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	CMO-PPP Cell-V.S.VAIDYA	21.10.21 14:58:20
Outward	ACCOUNTS-	25.10.21 12:07:05

Track ID:212202303 Supp Name: PARAMIN ADVERTISING AND MARKETING ASSOCIATES **Bill No: 1043/21-22** **Bill Dt 21.10.21** **BillAmt: 1183540.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-CHAVAN ML	21.10.21 16:31:52
Outward	ACCOUNTS-	21.10.21 16:33:42

Track ID:212202304 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0400/21-22** **Bill Dt 21.10.21** **BillAmt: 38187.00** **Bill Type: ESTIMATED/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-B.C	25.10.21 17:59:48
Outward	ACCOUNTS-	29.10.21 15:41:15
	ACCOUNTS-TENDER BRANCH-AUDIT	29.10.21 17:16:02
	ACCOUNTS-TENDER BRANCH-AUDIT	29.10.21 17:16:09
	ACCOUNTS-TENDER BRANCH-AUDIT	29.10.21 17:16:30
	ACCOUNTS-TENDER BRANCH-PASSED	29.10.21 17:16:43
	ACCOUNTS-TENDER BRANCH-PASSED	29.10.21 17:16:55
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009680	01.11.21 00:00:00

Track ID:212202304 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0400/21-22** **Bill Dt 21.10.21** **BillAmt: 38187.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	DOCKS-TRAFFIC MANAGER-MRS NEETA	22.10.21 09:38:23
Outward	ACCOUNTS-	22.10.21 15:57:32
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009680	01.11.21 00:00:00

Track ID:212202305 Supp Name: ADITI TRAVELS **Bill No: 686** **Bill Dt 01.01.21** **BillAmt: 64200.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	01.11.21 12:54:03
Outward	ACCOUNTS-	15.11.21 17:20:25
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	17.11.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	22.11.21 12:02:19
	ACCOUNTS-TENDER BRANCH-AUDIT	22.11.21 12:02:25
	ACCOUNTS-TENDER BRANCH-PASSED	22.11.21 12:02:43
	ACCOUNTS-TENDER BRANCH-PASSED	22.11.21 12:04:16
	ACCOUNTS-TENDER BRANCH-PASSED	22.11.21 12:04:36
	ACCOUNTS-TENDER BRANCH-PASSED	22.11.21 12:04:46

Track ID:212202305 Supp Name: ADITI TRAVELS **Bill No: 686** **Bill Dt 01.01.21** **BillAmt: 64200.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	PORT-PORT SAFETY & FIRE OFFICE-P.P.BHONDE	22.10.21 10:11:54
Outward	ACCOUNTS-	22.10.21 10:31:05
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	17.11.21 00:00:00

Track ID:212202306 Supp Name: ADITI TRAVELS **Bill No: 492** **Bill Dt 01.10.21** **BillAmt: 56700.00** **Bill Type: ESTIMATED/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	25.10.21 17:52:27
Outward	ACCOUNTS-	28.10.21 16:06:08

Mumbai Port Authority - Bill Tracking System

For The Financial Year :2122
For All departments.
All Suppliers

Track ID:212202306 Supp Name: ADITI TRAVELS **Bill No: 492** **Bill Dt 01.10.21** **BillAmt: 56700.00** **Bill Type: ESTIMATE D/ADHOC**

Action	Bill Movement	Movement Date/Time
	ACCOUNTS-TENDER BRANCH-AUDIT	29.10.21 16:12:15
	ACCOUNTS-TENDER BRANCH-AUDIT	29.10.21 16:12:21
	ACCOUNTS-TENDER BRANCH-PASSED	29.10.21 16:12:38
	ACCOUNTS-TENDER BRANCH-PASSED	29.10.21 16:12:50
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	01.11.21 00:00:00

Track ID:212202306 Supp Name: ADITI TRAVELS **Bill No: 492** **Bill Dt 01.10.21** **BillAmt: 56700.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	22.10.21 10:28:05
	MEED-ACCOUNTS-SHRI PRAVIN MURLIDHAR DARADE	25.10.21 11:58:00
Outward	ACCOUNTS-	25.10.21 12:41:05
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	01.11.21 00:00:00

Track ID:212202307 Supp Name: ADITI TRAVELS **Bill No: 493** **Bill Dt 01.10.21** **BillAmt: 56700.00** **Bill Type: ESTIMATE D/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	25.10.21 17:53:06
Outward	ACCOUNTS-	28.10.21 16:07:04
	ACCOUNTS-TENDER BRANCH-AUDIT	29.10.21 16:14:00
	ACCOUNTS-TENDER BRANCH-AUDIT	29.10.21 16:14:04
	ACCOUNTS-TENDER BRANCH-PASSED	29.10.21 16:14:19
	ACCOUNTS-TENDER BRANCH-PASSED	29.10.21 16:14:31
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	01.11.21 00:00:00

Track ID:212202307 Supp Name: ADITI TRAVELS **Bill No: 493** **Bill Dt 01.10.21** **BillAmt: 56700.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	22.10.21 10:31:14
	MEED-ACCOUNTS-SHRI PRAVIN MURLIDHAR DARADE	25.10.21 11:58:00
Outward	ACCOUNTS-	25.10.21 12:39:38
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	01.11.21 00:00:00

Track ID:212202308 Supp Name: ADITI TRAVELS **Bill No: 494** **Bill Dt 01.10.21** **BillAmt: 74491.20** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	25.10.21 17:47:15
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	08.11.21 00:00:00
Outward	ACCOUNTS-	08.11.21 11:17:48
	ACCOUNTS-TENDER BRANCH-AUDIT	18.11.21 15:39:15
	ACCOUNTS-TENDER BRANCH-AUDIT	18.11.21 15:39:20
	ACCOUNTS-TENDER BRANCH-AUDIT	18.11.21 15:40:14
	ACCOUNTS-TENDER BRANCH-PASSED	18.11.21 15:41:05

Track ID:212202308 Supp Name: ADITI TRAVELS **Bill No: 494** **Bill Dt 01.10.21** **BillAmt: 74491.20** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	22.10.21 10:34:14
	MEED-ACCOUNTS-SHRI PRAVIN MURLIDHAR DARADE	25.10.21 11:58:00
Outward	ACCOUNTS-	25.10.21 12:38:31
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	08.11.21 00:00:00

Track ID:212202309 Supp Name: ADITI TRAVELS **Bill No: 779** **Bill Dt 01.02.21** **BillAmt: 64260.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	01.11.21 12:53:01
Outward	ACCOUNTS-	15.11.21 17:21:18
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	17.11.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	22.11.21 12:06:04
	ACCOUNTS-TENDER BRANCH-AUDIT	22.11.21 12:06:08
	ACCOUNTS-TENDER BRANCH-AUDIT	22.11.21 12:06:26
	ACCOUNTS-TENDER BRANCH-PASSED	22.11.21 12:06:39
	ACCOUNTS-TENDER BRANCH-PASSED	22.11.21 12:06:53

Mumbai Port Authority - Bill Tracking System

For The Financial Year :2122
For All departments.
All Suppliers

Track ID:212202309 Supp Name: ADITI TRAVELS **Bill No: 779** **Bill Dt 01.02.21** **BillAmt: 64260.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	PORT-PORT SAFETY & FIRE OFFICE-P.PBHONDE	22.10.21 10:35:30
Outward	ACCOUNTS-	22.10.21 10:49:37
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	17.11.21 00:00:00

Track ID:212202310 Supp Name: ADITI TRAVELS **Bill No: 495** **Bill Dt 01.10.21** **BillAmt: 57267.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	25.10.21 17:46:32
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	08.11.21 00:00:00
Outward	ACCOUNTS-	08.11.21 11:36:16
	ACCOUNTS-TENDER BRANCH-AUDIT	18.11.21 15:43:40
	ACCOUNTS-TENDER BRANCH-AUDIT	18.11.21 15:44:43
	ACCOUNTS-TENDER BRANCH-AUDIT	18.11.21 15:44:47
	ACCOUNTS-TENDER BRANCH-PASSED	18.11.21 15:45:03

Track ID:212202310 Supp Name: ADITI TRAVELS **Bill No: 495** **Bill Dt 01.10.21** **BillAmt: 57267.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	22.10.21 10:36:45
	MEED-ACCOUNTS-SHRI PRAVIN MURLIDHAR DARADE	25.10.21 11:58:00
Outward	ACCOUNTS-	25.10.21 12:37:34
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	08.11.21 00:00:00

Track ID:212202311 Supp Name: ADITI TRAVELS **Bill No: 496** **Bill Dt 01.10.21** **BillAmt: 47250.00** **Bill Type: ESTIMATE D/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BC	27.10.21 16:23:19
Outward	ACCOUNTS-	29.10.21 15:55:00
	ACCOUNTS-TENDER BRANCH-AUDIT	29.10.21 16:51:20
	ACCOUNTS-TENDER BRANCH-AUDIT	29.10.21 16:51:30
	ACCOUNTS-TENDER BRANCH-PASSED	29.10.21 16:51:42
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	01.11.21 00:00:00

Track ID:212202311 Supp Name: ADITI TRAVELS **Bill No: 496** **Bill Dt 01.10.21** **BillAmt: 47250.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	22.10.21 10:39:33
	MEED-ACCOUNTS-SHRI PRAVIN MURLIDHAR DARADE	25.10.21 11:58:00
Outward	ACCOUNTS-	26.10.21 10:59:05
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	01.11.21 00:00:00

Track ID:212202312 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0395/21-22** **Bill Dt 21.10.21** **BillAmt: 40623.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	29.10.21 15:19:22
Outward	ACCOUNTS-	09.11.21 16:49:47
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009680	10.11.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	18.11.21 12:18:23
	ACCOUNTS-TENDER BRANCH-AUDIT	18.11.21 12:18:30
	ACCOUNTS-TENDER BRANCH-PASSED	18.11.21 12:18:55
	ACCOUNTS-TENDER BRANCH-PASSED	18.11.21 12:19:33
	ACCOUNTS-TENDER BRANCH-PASSED	18.11.21 12:19:40

Track ID:212202312 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0395/21-22** **Bill Dt 21.10.21** **BillAmt: 40623.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	VIGILANCE-CVO-SHRI H.R. MORE, A.O.	22.10.21 10:47:54
Outward	ACCOUNTS-	28.10.21 12:15:18
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009680	10.11.21 00:00:00

Track ID:212202313 Supp Name: ADITI TRAVELS **Bill No: 873** **Bill Dt 01.03.21** **BillAmt: 64260.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	01.11.21 12:49:57
Outward	ACCOUNTS-	16.11.21 11:49:58

Track ID:212202313 Supp Name: ADITI TRAVELS **Bill No: 873** **Bill Dt 01.03.21** **BillAmt: 64260.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	17.11.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	22.11.21 11:35:47
	ACCOUNTS-TENDER BRANCH-AUDIT	22.11.21 11:35:50
	ACCOUNTS-TENDER BRANCH-AUDIT	22.11.21 11:36:42
	ACCOUNTS-TENDER BRANCH-PASSED	22.11.21 11:36:53

Track ID:212202313 Supp Name: ADITI TRAVELS **Bill No: 873** **Bill Dt 01.03.21** **BillAmt: 64260.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	PORT-PORT SAFETY & FIRE OFFICE-P.P.BHONDE	22.10.21 10:54:44
Outward	ACCOUNTS-	22.10.21 11:14:49
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	17.11.21 00:00:00

Track ID:212202314 Supp Name: ADITI TRAVELS **Bill No: 956** **Bill Dt 31.03.21** **BillAmt: 64260.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	01.11.21 12:48:30
Outward	ACCOUNTS-	16.11.21 15:58:35
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	17.11.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	22.11.21 11:19:05
	ACCOUNTS-TENDER BRANCH-AUDIT	22.11.21 11:19:12
	ACCOUNTS-TENDER BRANCH-PASSED	22.11.21 11:19:27
	ACCOUNTS-TENDER BRANCH-PASSED	22.11.21 11:19:38

Track ID:212202314 Supp Name: ADITI TRAVELS **Bill No: 956** **Bill Dt 31.03.21** **BillAmt: 64260.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	PORT-PORT SAFETY & FIRE OFFICE-P.P.BHONDE	22.10.21 11:25:06
Outward	ACCOUNTS-	22.10.21 11:38:58
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	17.11.21 00:00:00

Track ID:212202315 Supp Name: ADITI TRAVELS **Bill No: 34** **Bill Dt 01.05.21** **BillAmt: 64260.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	01.11.21 12:47:16
Outward	ACCOUNTS-	16.11.21 11:52:47
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	17.11.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	22.11.21 11:41:05
	ACCOUNTS-TENDER BRANCH-AUDIT	22.11.21 11:41:26
	ACCOUNTS-TENDER BRANCH-PASSED	22.11.21 11:41:47
	ACCOUNTS-TENDER BRANCH-PASSED	22.11.21 11:41:58

Track ID:212202315 Supp Name: ADITI TRAVELS **Bill No: 34** **Bill Dt 01.05.21** **BillAmt: 64260.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	PORT-PORT SAFETY & FIRE OFFICE-P.P.BHONDE	22.10.21 11:43:34
Outward	ACCOUNTS-	22.10.21 12:00:56
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	17.11.21 00:00:00

Track ID:212202316 Supp Name: HOME DECOR. **Bill No: MBPT/41/2021-22** **Bill Dt 14.07.21** **BillAmt: 64095.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-NALAWADE SD	22.10.21 11:45:47
Outward	ACCOUNTS-	22.10.21 11:49:00
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	25.10.21 17:48:36
Outward	ACCOUNTS-	11.11.21 10:53:17

Track ID:212202317 Supp Name: HOME DECOR. **Bill No: MBPT/42/2021-22** **Bill Dt 14.07.21** **BillAmt: 239953.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-NALAWADE SD	22.10.21 11:48:08
Outward	ACCOUNTS-	22.10.21 11:49:31

Track ID:212202318 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0396/21-22** **Bill Dt 21.10.21** **BillAmt: 36482.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	09.11.21 16:33:24

Track ID:212202318 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0396/21-22 Bill Dt 21.10.21 BillAmt: 36482.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	23.11.21 12:17:27
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009680	24.11.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	25.11.21 17:20:43
	ACCOUNTS-TENDER BRANCH-AUDIT	25.11.21 17:21:08
	ACCOUNTS-TENDER BRANCH-AUDIT	25.11.21 17:21:29
	ACCOUNTS-TENDER BRANCH-PASSED	25.11.21 17:21:53
	ACCOUNTS-TENDER BRANCH-PASSED	25.11.21 17:22:34

Track ID:212202318 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0396/21-22 Bill Dt 21.10.21 BillAmt: 36482.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-AMB. BHAVAN, COMP. SEC-SHRI AANAND MADHAVRAO BHOSALE	22.10.21 11:53:35
Outward	ACCOUNTS-	09.11.21 10:28:23
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009680	24.11.21 00:00:00

Track ID:212202319 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0397/21-22 Bill Dt 21.10.21 BillAmt: 39726.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	25.10.21 17:49:55
Outward	ACCOUNTS-	08.11.21 11:19:21

Track ID:212202319 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0397/21-22 Bill Dt 21.10.21 BillAmt: 39726.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS- -AOGR 1 TENDER	22.10.21 11:59:44
Outward	ACCOUNTS-	22.10.21 12:02:38

Track ID:212202320 Supp Name: ADITI TRAVELS **Bill No: 123 Bill Dt 01.06.21 BillAmt: 64260.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	01.11.21 14:55:52
Outward	ACCOUNTS-	16.11.21 11:54:35
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	17.11.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	22.11.21 11:43:31
	ACCOUNTS-TENDER BRANCH-AUDIT	22.11.21 11:43:35
	ACCOUNTS-TENDER BRANCH-AUDIT	22.11.21 11:44:22
	ACCOUNTS-TENDER BRANCH-AUDIT	22.11.21 11:45:15
	ACCOUNTS-TENDER BRANCH-PASSED	22.11.21 11:45:24
	ACCOUNTS-TENDER BRANCH-PASSED	22.11.21 11:45:42

Track ID:212202320 Supp Name: ADITI TRAVELS **Bill No: 123 Bill Dt 01.06.21 BillAmt: 64260.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	PORT-PORT SAFETY & FIRE OFFICE-P.P.BHONDE	22.10.21 12:04:55
Outward	ACCOUNTS-	22.10.21 12:21:33
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	17.11.21 00:00:00

Track ID:212202321 Supp Name: ADITI TRAVELS **Bill No: 205 Bill Dt 01.07.21 BillAmt: 64260.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	01.11.21 14:54:31
Outward	ACCOUNTS-	16.11.21 11:51:06
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	17.11.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	22.11.21 11:39:02
	ACCOUNTS-TENDER BRANCH-AUDIT	22.11.21 11:39:05
	ACCOUNTS-TENDER BRANCH-AUDIT	22.11.21 11:39:29
	ACCOUNTS-TENDER BRANCH-PASSED	22.11.21 11:39:38

Track ID:212202321 Supp Name: ADITI TRAVELS **Bill No: 205 Bill Dt 01.07.21 BillAmt: 64260.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	PORT-PORT SAFETY & FIRE OFFICE-P.P.BHONDE	22.10.21 12:25:27
Outward	ACCOUNTS-	22.10.21 12:34:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	17.11.21 00:00:00

Track ID:212202322 Supp Name: MAHARASHTRA STATE SECURITY CORPORATION **Bill No: MSSC/21-22/01495 Bill Dt 04.10.21 BillAmt: 1056297.06 Bill Type: FINAL**

Track ID:212202322 Supp Name: MAHARASHTRA STATE SECURITY CORPORATION **Bill No: MSSC/21-22/01495 Bill Dt 04.10.21 BillAmt: 1056297.06 Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	CMO-PPP Cell-V.S.VAIDYA	22.10.21 12:28:17
Outward	ACCOUNTS-	25.10.21 12:10:37

Track ID:212202323 Supp Name: SUMEET FACILITIES LIMITED **Bill No: PUN/21-22/2137 Bill Dt 07.09.21 BillAmt: 1195515.00 Bill Type: ESTIMATED/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-B.C	25.10.21 17:57:56
Outward	ACCOUNTS-	28.10.21 16:04:50

Track ID:212202323 Supp Name: SUMEET FACILITIES LIMITED **Bill No: PUN/21-22/2137 Bill Dt 07.09.21 BillAmt: 1195515.00 Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	CMO-PPP Cell-V.S.VAIDYA	22.10.21 12:30:36
Outward	ACCOUNTS-	25.10.21 12:11:28

Track ID:212202324 Supp Name: ADITI TRAVELS **Bill No: 297 Bill Dt 01.08.21 BillAmt: 64260.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	28.10.21 16:59:01
Outward	ACCOUNTS-	12.11.21 17:09:31
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	15.11.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	22.11.21 12:23:16
	ACCOUNTS-TENDER BRANCH-AUDIT	22.11.21 12:23:21
	ACCOUNTS-TENDER BRANCH-PASSED	22.11.21 12:23:36

Track ID:212202324 Supp Name: ADITI TRAVELS **Bill No: 297 Bill Dt 01.08.21 BillAmt: 64260.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	PORT-PORT SAFETY & FIRE OFFICE-P.P.BHONDE	22.10.21 12:39:02
Outward	ACCOUNTS-	22.10.21 12:46:50
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	15.11.21 00:00:00

Track ID:212202325 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0209/21-22 Bill Dt 13.07.21 BillAmt: 36087.00 Bill Type: ESTIMATED/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	25.10.21 17:53:44
Outward	ACCOUNTS-	27.10.21 16:04:08

Track ID:212202325 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0209/21-22 Bill Dt 13.07.21 BillAmt: 36087.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SANJIV GHANWAT	22.10.21 12:42:52
Outward	ACCOUNTS-	22.10.21 12:51:05

Track ID:212202326 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0270/21-22 Bill Dt 18.08.21 BillAmt: 36087.00 Bill Type: ESTIMATED/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	25.10.21 17:51:53
Outward	ACCOUNTS-	27.10.21 16:07:15

Track ID:212202326 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0270/21-22 Bill Dt 18.08.21 BillAmt: 36087.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SANJIV GHANWAT	22.10.21 12:45:46
Outward	ACCOUNTS-	22.10.21 12:50:27

Track ID:212202327 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0342/21-22 Bill Dt 20.09.21 BillAmt: 36087.00 Bill Type: ESTIMATED/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	25.10.21 17:54:18
Outward	ACCOUNTS-	08.11.21 11:04:29

Track ID:212202327 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0342/21-22 Bill Dt 20.09.21 BillAmt: 36087.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SANJIV GHANWAT	22.10.21 12:48:26
Outward	ACCOUNTS-	22.10.21 12:49:42

Track ID:212202328 Supp Name: ADITI TRAVELS **Bill No: 394 Bill Dt 01.09.21 BillAmt: 64260.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	01.11.21 12:38:30
Outward	ACCOUNTS-	15.11.21 17:17:16

Track ID:212202328 Supp Name: ADITI TRAVELS **Bill No: 394** **Bill Dt 01.09.21 BillAmt: 64260.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	17.11.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	22.11.21 11:54:26
	ACCOUNTS-TENDER BRANCH-AUDIT	22.11.21 11:54:31
	ACCOUNTS-TENDER BRANCH-PASSED	22.11.21 11:54:51
	ACCOUNTS-TENDER BRANCH-PASSED	22.11.21 11:55:36

Track ID:212202328 Supp Name: ADITI TRAVELS **Bill No: 394** **Bill Dt 01.09.21 BillAmt: 64260.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	PORT-PORT SAFETY & FIRE OFFICE-P.P.BHONDE	22.10.21 12:50:35
Outward	ACCOUNTS-	22.10.21 12:59:06
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	17.11.21 00:00:00

Track ID:212202329 Supp Name: ADITI TRAVELS **Bill No: 499** **Bill Dt 01.10.21 BillAmt: 64260.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	01.11.21 12:35:56
Outward	ACCOUNTS-	15.11.21 17:18:28
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	17.11.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	22.11.21 11:56:53
	ACCOUNTS-TENDER BRANCH-AUDIT	22.11.21 11:57:01
	ACCOUNTS-TENDER BRANCH-AUDIT	22.11.21 11:58:02
	ACCOUNTS-TENDER BRANCH-PASSED	22.11.21 11:58:13
	ACCOUNTS-TENDER BRANCH-PASSED	22.11.21 11:58:53

Track ID:212202329 Supp Name: ADITI TRAVELS **Bill No: 499** **Bill Dt 01.10.21 BillAmt: 64260.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	PORT-PORT SAFETY & FIRE OFFICE-P.P.BHONDE	22.10.21 13:03:19
Outward	ACCOUNTS-	22.10.21 13:11:55
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	17.11.21 00:00:00

Track ID:212202330 Supp Name: SHRI UMESH SHETTY **Bill No: US/1533A/2021** **Bill Dt 24.03.21 BillAmt: 84000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	22.10.21 14:27:45
Outward	THE LAW POINT-	15.11.21 17:26:19

Track ID:212202331 Supp Name: SHRI UMESH SHETTY **Bill No: US/1537/2021** **Bill Dt 26.03.21 BillAmt: 84000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	22.10.21 14:30:13
Outward	FA&CAO-	02.11.21 11:11:25

Track ID:212202332 Supp Name: SHRI UMESH SHETTY **Bill No: US/1538/2021** **Bill Dt 31.03.21 BillAmt: 105000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	22.10.21 14:32:07
Outward	FA & CAO-	14.12.21 10:51:19

Track ID:212202333 Supp Name: SHRI UMESH SHETTY **Bill No: US/1539/2021** **Bill Dt 01.04.21 BillAmt: 105000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	22.10.21 14:33:36
Outward	FA & CAO-	14.12.21 10:52:04

Track ID:212202334 Supp Name: SHRI UMESH SHETTY **Bill No: US/1540/2021** **Bill Dt 02.04.21 BillAmt: 84000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	22.10.21 14:35:16
Outward	FA&CAO-	02.11.21 11:12:04

Track ID:212202335 Supp Name: SHRI UMESH SHETTY **Bill No: US/1541/2021** **Bill Dt 07.04.21 BillAmt: 84000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	22.10.21 14:36:41
Outward	FA&CAO-	02.11.21 11:12:46

Track ID:212202336 Supp Name: SHRI UMESH SHETTY **Bill No: US/1542/2021** **Bill Dt 09.04.21 BillAmt: 21000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time

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All Suppliers

Track ID:212202336 Supp Name: SHRI UMESH SHETTY **Bill No: US/1542/2021** **Bill Dt 09.04.21** **BillAmt: 21000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	22.10.21 14:57:59
Outward	THE LAW POINT-	15.11.21 17:27:06

Track ID:212202337 Supp Name: SHRI UMESH SHETTY **Bill No: US/1543/2021** **Bill Dt 10.04.21** **BillAmt: 42000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	22.10.21 15:01:38
Outward	FA&CAO-	02.11.21 11:13:47

Track ID:212202338 Supp Name: SHRI UMESH SHETTY **Bill No: US/1544/2021** **Bill Dt 16.04.21** **BillAmt: 63000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	22.10.21 15:03:07
Outward	FA&CAO-	02.11.21 11:15:08

Track ID:212202339 Supp Name: SHRI UMESH SHETTY **Bill No: US/1545/2021** **Bill Dt 16.04.21** **BillAmt: 63000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	22.10.21 15:06:36
Outward	FA&CAO-	02.11.21 11:15:58

Track ID:212202340 Supp Name: SHRI UMESH SHETTY **Bill No: US/1546/2021** **Bill Dt 16.04.21** **BillAmt: 63000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	22.10.21 15:07:44
Outward	FA&CAO-	02.11.21 11:14:30

Track ID:212202341 Supp Name: SHRI UMESH SHETTY **Bill No: US/1547/2021** **Bill Dt 19.04.21** **BillAmt: 42000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	22.10.21 15:09:00
Outward	FA&CAO-	02.11.21 11:17:53

Track ID:212202342 Supp Name: CENTRE FOR DEVELOPMENT OF ADVANCED COMPUTING **Bill No: 2020-21/CD/021** **Bill Dt 22.09.20** **BillAmt: 1239000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI PRADIP BHALCHANDRA MEHER	22.10.21 15:13:06

Track ID:212202343 Supp Name: HOME DECOR FURNISHING GALLARY **Bill No: MBPT/41/2021-22** **Bill Dt 14.07.21** **BillAmt: 64095.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-NALAWADE SD	22.10.21 15:26:34

Track ID:212202344 Supp Name: HOME DECOR FURNISHING GALLARY **Bill No: MBPT/42/2021-22** **Bill Dt 14.07.21** **BillAmt: 239953.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-NALAWADE SD	22.10.21 15:31:42
Outward	ACCOUNTS-	22.10.21 15:39:30
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	25.10.21 17:45:36
Outward	ACCOUNTS-	09.11.21 17:00:37

Track ID:212202345 Supp Name: R.K.MISHRA AND SONS **Bill No: MBPT/08/2021-22** **Bill Dt 18.10.21** **BillAmt: 923207.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-CHAVAN ML	22.10.21 15:36:54
Outward	ACCOUNTS-	22.10.21 15:38:46
Inward	ACCOUNTS-TENDER BRANCH-AI	27.10.21 16:33:21
Outward	ACCOUNTS-	11.11.21 10:54:21

Track ID:212202346 Supp Name: R.K.MISHRA AND SONS **Bill No: MBPT/08/2021-22** **Bill Dt 18.10.21** **BillAmt: 923207.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-CHAVAN ML	22.10.21 15:49:43
Outward	ACCOUNTS-	22.10.21 15:50:21

Track ID:212202347 Supp Name: RAJU CHEKKA **Bill No: A160/2021/SK** **Bill Dt 13.10.21** **BillAmt: 2000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	22.10.21 16:10:11
Outward	FA&CAO-	02.11.21 11:22:10

Track ID:212202348 Supp Name: SHRI UMESH SHETTY **Bill No: US/1571/2021** **Bill Dt 13.09.21** **BillAmt: 42000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	22.10.21 16:14:50

Track ID:212202348 Supp Name: SHRI UMESH SHETTY **Bill No: US/1571/2021** **Bill Dt 13.09.21** **BillAmt: 42000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Outward	THE LAW POINT-	15.11.21 11:14:05

Track ID:212202349 Supp Name: SHRI UMESH SHETTY **Bill No: US/1573/2021** **Bill Dt 23.09.21** **BillAmt: 63000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	22.10.21 16:16:00
Outward	THE LAW POINT-	15.11.21 11:14:50

Track ID:212202350 Supp Name: MOTIWALLA & CO. **Bill No: 5240/11** **Bill Dt 20.10.21** **BillAmt: 20400.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	22.10.21 16:21:07
Outward	FA&CAO-	01.11.21 15:06:56

Track ID:212202351 Supp Name: MOTIWALLA & CO. **Bill No: 4710/173** **Bill Dt 16.10.21** **BillAmt: 5645.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	22.10.21 16:27:25
Outward	FA&CAO-	01.11.21 14:27:14

Track ID:212202352 Supp Name: MOTIWALLA & CO. **Bill No: 5226/53** **Bill Dt 21.10.21** **BillAmt: 156038.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	22.10.21 16:31:51
Outward	ACCOUNTS-	05.01.22 11:57:53
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000601	12.01.22 00:00:00

Track ID:212202353 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0394/21-22** **Bill Dt 21.10.21** **BillAmt: 36087.00** **Bill Type: ESTIMATED/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BC	27.10.21 16:24:20
Outward	ACCOUNTS-	29.10.21 16:02:20

Track ID:212202353 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0394/21-22** **Bill Dt 21.10.21** **BillAmt: 36087.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	CMO-GEN. STORES-GENERAL STORE	22.10.21 17:33:01
Outward	ACCOUNTS-	25.10.21 12:56:08

Track ID:212202354 Supp Name: MOTIWALLA & CO. **Bill No: 5225/54** **Bill Dt 22.10.21** **BillAmt: 153675.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	25.10.21 10:58:55
Outward	FA & CAO-	05.01.22 12:01:19

Track ID:212202355 Supp Name: MOTIWALLA & CO. **Bill No: 5270/25** **Bill Dt 20.10.21** **BillAmt: 8400.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	25.10.21 11:04:10
Outward	FA&CAO-	01.11.21 15:07:31

Track ID:212202356 Supp Name: MOTIWALLA & CO. **Bill No: 5268/24** **Bill Dt 20.10.21** **BillAmt: 6000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	25.10.21 11:07:49
Outward	FA&CAO-	01.11.21 15:08:09

Track ID:212202357 Supp Name: MOTIWALLA & CO. **Bill No: 5273/15** **Bill Dt 20.10.21** **BillAmt: 8400.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	25.10.21 11:16:49
Outward	MOTIWALLA & CO.-	01.11.21 15:15:15

Track ID:212202358 Supp Name: MOTIWALLA & CO. **Bill No: 5182/65** **Bill Dt 20.10.21** **BillAmt: 30000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	25.10.21 11:22:28
Outward	ACCOUNTS-	02.11.21 12:05:01
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000601	17.11.21 00:00:00

Track ID:212202359 Supp Name: ACER INDIA PVT. LTD. **Bill No: D21000654KA** **Bill Dt 28.07.21** **BillAmt: 636669.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	10.11.21 15:16:14
	ACCOUNTS-TENDER BRANCH-AUDIT	31.12.21 15:14:18

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Track ID:212202359 Supp Name: ACER INDIA PVT. LTD. **Bill No: D21000654KA** **Bill Dt 28.07.21** **BillAmt: 636669.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
	ACCOUNTS-TENDER BRANCH-AUDIT	31.12.21 15:14:31
	ACCOUNTS-TENDER BRANCH-PASSED	31.12.21 15:16:18
	ACCOUNTS-TENDER BRANCH-PASSED	31.12.21 15:17:05
	ACCOUNTS-TENDER BRANCH-PASSED	31.12.21 15:17:48
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007475	03.01.22 00:00:00

Track ID:212202359 Supp Name: ACER INDIA PVT. LTD. **Bill No: D21000654KA** **Bill Dt 28.07.21** **BillAmt: 636669.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-AMB. BHAVAN, COMP. SEC-SHRI AANAND MADHAVRAO BHOSALE	25.10.21 11:25:32
Outward	ACCOUNTS-	09.11.21 13:57:03
Outward	MEED-	16.11.21 12:04:19
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007475	03.01.22 00:00:00

Track ID:212202360 Supp Name: MAHANAGAR TELEPHONE NIGAM LTD., MUMBAI **Bill No: MECB02213224988** **Bill Dt 10.07.21** **BillAmt: 22134.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-AMB. BHAVAN, COMP. SEC-SHRI VINOD RATNA BHOJ	25.10.21 15:13:04
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0001309	10.11.21 00:00:00

Track ID:212202361 Supp Name: MAHANAGAR TELEPHONE NIGAM LTD., MUMBAI **Bill No: MECB02213233460** **Bill Dt 17.09.21** **BillAmt: 35280.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-AMB. BHAVAN, COMP. SEC-SHRI VINOD RATNA BHOJ	25.10.21 15:30:08
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0001309	10.11.21 00:00:00

Track ID:212202362 Supp Name: SHM SHIPCARE **Bill No: HIRSIS1021006** **Bill Dt 01.10.21** **BillAmt: 796500.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SHRI SANDEEP RAJARAM DALVI	25.10.21 15:32:35
	PORT- -SMT. PRATIBHA SUHAS JADHAV	25.10.21 15:32:35
	PORT- -CAPT.JAY PRAKASH TIWARI	25.10.21 15:35:13
	PORT- -CAPT.BHABATOSH CHAND	25.10.21 15:37:41
	PORT- -SHRI SANDEEP RAJARAM DALVI	25.10.21 15:38:49
Outward	ACCOUNTS-	25.10.21 15:40:26
Inward	ACCOUNTS-TENDER BRANCH-AI	27.10.21 16:43:18
Outward	ACCOUNTS-	11.11.21 16:54:09

Track ID:212202363 Supp Name: HEMANT SAHAI ASSOCIATES **Bill No: MUM2122000165** **Bill Dt 21.10.21** **BillAmt: 13927.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	25.10.21 15:33:12
Outward	FA & CAO-	08.12.21 14:41:22

Track ID:212202364 Supp Name: SHM SHIPCARE **Bill No: HIRSIS1021007** **Bill Dt 01.10.21** **BillAmt: 796500.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SHRI SANDEEP RAJARAM DALVI	25.10.21 15:48:21
	PORT- -SMT. PRATIBHA SUHAS JADHAV	25.10.21 15:48:21
	PORT- -CAPT.JAY PRAKASH TIWARI	25.10.21 15:50:43
	PORT- -CAPT.BHABATOSH CHAND	25.10.21 15:51:35
	PORT- -SHRI SANDEEP RAJARAM DALVI	25.10.21 15:52:33
Outward	ACCOUNTS-	25.10.21 15:53:40
Inward	ACCOUNTS-TENDER BRANCH-AI	27.10.21 16:42:28
Outward	ACCOUNTS-	10.11.21 16:49:46

Track ID:212202365 Supp Name: RAHUL NARICHANIA **Bill No: 007/21** **Bill Dt 08.10.21** **BillAmt: 405000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	25.10.21 16:10:23
Outward	FA & CAO-	12.01.22 15:09:54
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009350	11.02.22 00:00:00

Track ID:212202366 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0401/21-22** **Bill Dt 21.10.21** **BillAmt: 36290.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	21.12.21 11:00:17

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Track ID:212202366 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0401/21-22 Bill Dt 21.10.21 BillAmt: 36290.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	27.12.21 17:16:00
	ACCOUNTS-TENDER BRANCH-AUDIT	28.12.21 11:11:27
	ACCOUNTS-TENDER BRANCH-AUDIT	28.12.21 11:12:32
	ACCOUNTS-TENDER BRANCH-AUDIT	28.12.21 11:12:46
	ACCOUNTS-TENDER BRANCH-PASSED	28.12.21 11:12:58
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009680	03.01.22 00:00:00

Track ID:212202366 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0401/21-22 Bill Dt 21.10.21 BillAmt: 36290.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	25.10.21 16:27:37
Outward	ACCOUNTS-	16.12.21 15:11:56
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009680	03.01.22 00:00:00

Track ID:212202367 Supp Name: ROYAL SOJOURN PVT. LTD. **Bill No: RS/MBPT/037 Bill Dt 05.07.21 BillAmt: 938100.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	27.10.21 16:32:37
Outward	ACCOUNTS-	09.11.21 16:53:32

Track ID:212202367 Supp Name: ROYAL SOJOURN PVT. LTD. **Bill No: RS/MBPT/037 Bill Dt 05.07.21 BillAmt: 938100.00 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SUDHIR PURUSHOTTAM AMBERKAR	26.10.21 11:22:31
Outward	ACCOUNTS-	26.10.21 11:26:55

Track ID:212202368 Supp Name: KADAM TRANSPORT & TRAVELLERS SERVICES **Bill No: 668 Bill Dt 22.10.21 BillAmt: 2200.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	CMO-KITCHEN-PTH DIET KITCHEN	26.10.21 11:31:29
Outward	ACCOUNTS-	27.10.21 11:44:40

Track ID:212202369 Supp Name: DAIRY MANAGER, WORLI, **Bill No: 1010 Bill Dt 01.10.21 BillAmt: 41800.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	CMO-KITCHEN-PTH DIET KITCHEN	26.10.21 11:35:12
Outward	ACCOUNTS-	27.10.21 11:43:37

Track ID:212202370 Supp Name: ROYAL SOJOURN PVT. LTD. **Bill No: RS/MBPT/038 Bill Dt 05.07.21 BillAmt: 938100.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	27.10.21 16:31:35
Outward	ACCOUNTS-	09.11.21 16:52:19

Track ID:212202370 Supp Name: ROYAL SOJOURN PVT. LTD. **Bill No: RS/MBPT/038 Bill Dt 05.07.21 BillAmt: 938100.00 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SUDHIR PURUSHOTTAM AMBERKAR	26.10.21 11:35:32
Outward	ACCOUNTS-	26.10.21 11:41:09

Track ID:212202371 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0399/21-22 Bill Dt 21.10.21 BillAmt: 38187.00 Bill Type: ESTIMATE D/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BC	27.10.21 16:27:59
Outward	ACCOUNTS-	29.10.21 16:01:09

Track ID:212202371 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0399/21-22 Bill Dt 21.10.21 BillAmt: 38187.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-RECORD SECTION-TENDOR BRANCH	26.10.21 12:06:41
Outward	ACCOUNTS-	26.10.21 12:10:10

Track ID:212202372 Supp Name: GLOBAL CORPORATION **Bill No: GC/21-22/063 Bill Dt 05.10.21 BillAmt: 7582.00 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	26.10.21 12:43:23

Track ID:212202373 Supp Name: GLOBAL CORPORATION **Bill No: GC/21-22/026 Bill Dt 07.07.21 BillAmt: 7582.00 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	26.10.21 12:46:25

Track ID:212202374 Supp Name: GLOBAL CORPORATION **Bill No: GC/21-22/062 Bill Dt 05.10.21 BillAmt: 7080.00 Bill Type: TN**

Action	Bill Movement	Movement Date/Time

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Track ID:212202374 Supp Name: GLOBAL CORPORATION **Bill No: GC/21-22/062** **Bill Dt 05.10.21** **BillAmt: 7080.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	26.10.21 13:01:46

Track ID:212202375 Supp Name: GLOBAL CORPORATION **Bill No: GC/21-22/25** **Bill Dt 07.07.21** **BillAmt: 6195.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	26.10.21 13:04:28

Track ID:212202376 Supp Name: BELHEKAR & KALE ASSOCIATES **Bill No: 24TH INTERIM (ESTI.)** **Bill Dt 26.10.21** **BillAmt: 86566545.00** **Bill Type: ESTIMATE D/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SHRI RAJENDRA KEVALRAM DARADE	26.10.21 15:48:48
Outward	ACCOUNTS-	26.10.21 15:50:51

Track ID:212202376 Supp Name: BELHEKAR & KALE ASSOCIATES **Bill No: 24TH INTERIM (ESTI.)** **Bill Dt 26.10.21** **BillAmt: 86566545.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	27.10.21 16:35:23
Outward	ACCOUNTS-	29.10.21 15:40:10

Track ID:212202377 Supp Name: ADITI TRAVELS **Bill No: 497** **Bill Dt 01.10.21** **BillAmt: 64260.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	01.11.21 16:08:55
Outward	ACCOUNTS-	09.11.21 17:02:11
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	10.11.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	18.11.21 14:40:18
	ACCOUNTS-TENDER BRANCH-AUDIT	18.11.21 14:40:28
	ACCOUNTS-TENDER BRANCH-PASSED	18.11.21 14:40:43
	ACCOUNTS-TENDER BRANCH-PASSED	18.11.21 14:40:55

Track ID:212202377 Supp Name: ADITI TRAVELS **Bill No: 497** **Bill Dt 01.10.21** **BillAmt: 64260.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	26.10.21 15:51:56
	MEED-ACCOUNTS-SHRI BABALI RAMCHANDRA GAWAS	26.10.21 15:53:32
Outward	ACCOUNTS-	29.10.21 12:13:36
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	10.11.21 00:00:00

Track ID:212202378 Supp Name: B. NARAYAN & ASSOCIATES **Bill No: BNA/32/2021-2022** **Bill Dt 07.10.21** **BillAmt: 4248712.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-S D NALAWADE	26.10.21 15:59:05
Outward	ACCOUNTS-	26.10.21 16:01:19
Inward	ACCOUNTS-TENDER BRANCH-AI	27.10.21 16:44:28
Outward	ACCOUNTS-	29.10.21 17:21:46

Track ID:212202379 Supp Name: RADHA ELECTRICALS **Bill No: 849/RAD/21-22** **Bill Dt 16.09.21** **BillAmt: 168032.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	09.11.21 16:36:16
Outward	ACCOUNTS-	23.11.21 12:20:07
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010305	24.11.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	25.11.21 17:17:15
	ACCOUNTS-TENDER BRANCH-AUDIT	25.11.21 17:17:27
	ACCOUNTS-TENDER BRANCH-PASSED	25.11.21 17:17:45
	ACCOUNTS-TENDER BRANCH-PASSED	25.11.21 17:18:32

Track ID:212202379 Supp Name: RADHA ELECTRICALS **Bill No: 849/RAD/21-22** **Bill Dt 16.09.21** **BillAmt: 168032.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	26.10.21 16:55:08
Outward	ACCOUNTS-	09.11.21 10:41:27
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010305	24.11.21 00:00:00

Track ID:212202380 Supp Name: BOMBAY FERRY SHIP TO SHORE SERVICE **Bill No: 6193** **Bill Dt 30.09.21** **BillAmt: 430242.48** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	28.10.21 17:00:01
Outward	ACCOUNTS-	10.11.21 16:45:05

Track ID:212202380 Supp Name: BOMBAY FERRY SHIP TO SHORE SERVICE **Bill No: 6193** **Bill Dt 30.09.21** **BillAmt: 430242.48** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Payment	ACCOUNTS-CASH OFFICE SECTION-AAAFB1406F	12.11.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	18.11.21 12:03:18
	ACCOUNTS-TENDER BRANCH-AUDIT	18.11.21 12:03:23
	ACCOUNTS-TENDER BRANCH-PASSED	18.11.21 12:03:37
	ACCOUNTS-TENDER BRANCH-PASSED	18.11.21 12:04:08

Track ID:212202380 Supp Name: BOMBAY FERRY SHIP TO SHORE SERVICE **Bill No: 6193** **Bill Dt 30.09.21** **BillAmt: 430242.48** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	27.10.21 10:59:24
	MEED-ACCOUNTS-SHRI PRAVIN MURLIDHAR DARADE	28.10.21 10:41:30
Outward	ACCOUNTS-	28.10.21 14:49:34
Payment	ACCOUNTS-CASH OFFICE SECTION-AAAFB1406F	12.11.21 00:00:00

Track ID:212202381 Supp Name: SIDDHANTH CHHABRIA **Bill No: 33/2021** **Bill Dt 14.09.21** **BillAmt: 4500.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	27.10.21 11:27:54
Outward	FA & CAO-	12.01.22 15:12:43
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009645	11.02.22 00:00:00

Track ID:212202382 Supp Name: SIDDHANTH CHHABRIA **Bill No: 32/2021** **Bill Dt 24.09.21** **BillAmt: 7500.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	27.10.21 11:31:06
Outward	FA & CAO-	12.01.22 15:13:39
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009645	11.02.22 00:00:00

Track ID:212202383 Supp Name: KONE ELEVATORS INDIA PVT.LTD. **Bill No: 8150164206** **Bill Dt 03.09.21** **BillAmt: 21518.99** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	08.11.21 15:26:24

Track ID:212202383 Supp Name: KONE ELEVATORS INDIA PVT.LTD. **Bill No: 8150164206** **Bill Dt 03.09.21** **BillAmt: 21518.99** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-MANOJ K. BAIKAR	27.10.21 11:33:47
Outward	ACCOUNTS-	02.11.21 12:05:00
Outward	ACCOUNTS-	15.11.21 17:13:47

Track ID:212202384 Supp Name: KONE ELEVATORS INDIA PVT.LTD. **Bill No: 8150154393** **Bill Dt 21.06.21** **BillAmt: 22917.74** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	08.11.21 15:25:04
Outward	ACCOUNTS-	12.11.21 14:39:29

Track ID:212202384 Supp Name: KONE ELEVATORS INDIA PVT.LTD. **Bill No: 8150154393** **Bill Dt 21.06.21** **BillAmt: 22917.74** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-MANOJ K. BAIKAR	27.10.21 11:36:46
Outward	ACCOUNTS-	02.11.21 12:06:48

Track ID:212202385 Supp Name: THE LAW POINT **Bill No: LP/0908/21-22** **Bill Dt 25.10.21** **BillAmt: 2000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	27.10.21 11:40:44

Track ID:212202386 Supp Name: CHAUDHARI ENTERPRISES **Bill No: 8741** **Bill Dt 27.10.21** **BillAmt: 2750.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-SC*(JADHAV R)	27.10.21 12:02:23
Outward	ACCOUNTS-	25.01.22 12:46:47

Track ID:212202387 Supp Name: CHAUDHARI ENTERPRISES **Bill No: 8738** **Bill Dt 26.10.21** **BillAmt: 1270.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-SC*(JADHAV R)	27.10.21 12:06:25
Outward	ACCOUNTS-	25.01.22 12:48:11

Track ID:212202388 Supp Name: CHAUDHARI ENTERPRISES **Bill No: 8735** **Bill Dt 22.10.21** **BillAmt: 1270.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-SC*(JADHAV R)	27.10.21 12:08:18

Track ID:212202388 Supp Name: CHAUDHARI ENTERPRISES **Bill No: 8735** **Bill Dt 22.10.21 BillAmt: 1270.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	25.01.22 12:44:40

Track ID:212202389 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0411/21-22** **Bill Dt 26.10.21 BillAmt: 35722.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	17.11.21 12:14:08
Outward	ACCOUNTS-	25.11.21 17:48:20

Track ID:212202389 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0411/21-22** **Bill Dt 26.10.21 BillAmt: 35722.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	STORES-DEPOT DESPATCH WARD-DAS BIJOY BHARAT	27.10.21 12:53:14
	STORES-DEPOT DESPATCH WARD-SHRI SANTOSH GOPAL KONDVILKAR	29.10.21 10:55:18
	STORES-DEPOT DESPATCH WARD-DAS BIJOY BHARAT	09.11.21 10:37:16
	STORES-DEPOT DESPATCH WARD-SHRI SANTOSH GOPAL KONDVILKAR	10.11.21 16:37:35
	STORES-DEPOT DESPATCH WARD-	15.11.21 12:23:40
Outward	ACCOUNTS-	15.11.21 12:24:43

Track ID:212202390 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0412/21-22** **Bill Dt 26.10.21 BillAmt: 39221.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	28.10.21 17:05:08
Outward	ACCOUNTS-	09.11.21 16:50:49

Track ID:212202390 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0412/21-22** **Bill Dt 26.10.21 BillAmt: 39221.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	RAILWAY-STORES-STORES	27.10.21 14:55:38
Outward	ACCOUNTS-	27.10.21 14:58:36

Track ID:212202391 Supp Name: THE LAW POINT **Bill No: LP/0910/21-22** **Bill Dt 25.10.21 BillAmt: 2000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	27.10.21 15:16:11
Outward	THE LAW POINT-	03.12.21 10:32:24

Track ID:212202392 Supp Name: ANANDIT INFOTECH PRIVATE LIMITED **Bill No: AIPL/6064/21-22** **Bill Dt 18.10.21 BillAmt: 15722.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-AMB. BHAVAN, COMP. SEC-SHRI AANAND MADHAVRAO BHOSALE	27.10.21 15:16:14
Outward	ACCOUNTS-	09.11.21 16:23:05
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0011559	22.12.21 00:00:00

Track ID:212202393 Supp Name: THE LAW POINT **Bill No: LP/0909/21-22** **Bill Dt 25.10.21 BillAmt: 2000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	27.10.21 15:22:22
Outward	ACCOUNTS-	03.12.21 16:03:57

Track ID:212202394 Supp Name: B. NARAYAN & ASSOCIATES **Bill No: 3RD & FINAL BILL** **Bill Dt 27.09.21 BillAmt: 1832190.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SHRI JAIN D. K.	27.10.21 16:49:49
Outward	ACCOUNTS-	27.10.21 16:50:52
Inward	ACCOUNTS-TENDER BRANCH-AI	01.11.21 16:14:02
Outward	ACCOUNTS-	12.11.21 14:42:48

Track ID:212202395 Supp Name: KHANDESHWAR TOWING **Bill No: 1018/21-22** **Bill Dt 22.10.21 BillAmt: 92948.60** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	01.11.21 16:10:01
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005234	12.11.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	18.11.21 11:37:52
	ACCOUNTS-TENDER BRANCH-AUDIT	18.11.21 11:38:26
	ACCOUNTS-TENDER BRANCH-AUDIT	18.11.21 11:46:23
	ACCOUNTS-TENDER BRANCH-AUDIT	18.11.21 11:46:38
	ACCOUNTS-TENDER BRANCH-AUDIT	18.11.21 12:01:02
	ACCOUNTS-TENDER BRANCH-AUDIT	18.11.21 12:01:16
	ACCOUNTS-TENDER BRANCH-AUDIT	18.11.21 12:01:23

Mumbai Port Authority - Bill Tracking System

Report Date: 11.04.22 11:29:48

For The Financial Year :2122
For All departments.
All Suppliers

Track ID:212202395 Supp Name: KHANDESHWAR TOWING **Bill No: 1018/21-22** **Bill Dt 22.10.21** **BillAmt: 92948.60** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
	ACCOUNTS-TENDER BRANCH-PASSED	18.11.21 12:01:36
	ACCOUNTS-TENDER BRANCH-PASSED	18.11.21 12:01:48

Track ID:212202395 Supp Name: KHANDESHWAR TOWING **Bill No: 1018/21-22** **Bill Dt 22.10.21** **BillAmt: 92948.60** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	28.10.21 10:36:05
	MEED-ACCOUNTS-SHRI PRAVIN MURLIDHAR DARADE	28.10.21 10:41:30
Outward	ACCOUNTS-	29.10.21 12:12:27
Outward	ACCOUNTS-	10.11.21 16:38:10
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005234	12.11.21 00:00:00

Track ID:212202396 Supp Name: MOTIWALLA & CO. **Bill No: 5221/24** **Bill Dt 27.10.21** **BillAmt: 304958.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	28.10.21 10:39:57
Outward	ADVOCATES-	14.12.21 12:39:44

Track ID:212202397 Supp Name: MOTIWALLA & CO. **Bill No: 5218/24** **Bill Dt 26.10.21** **BillAmt: 304727.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	28.10.21 10:44:07
Outward	ADVOCATES-	14.12.21 12:41:22

Track ID:212202398 Supp Name: MOTIWALLA & CO. **Bill No: 5216/28** **Bill Dt 26.10.21** **BillAmt: 305553.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	28.10.21 10:51:04
Outward	ADVOCATES-	14.12.21 12:40:31

Track ID:212202399 Supp Name: MOTIWALLA & CO. **Bill No: 5220/51** **Bill Dt 23.10.21** **BillAmt: 151810.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	28.10.21 10:53:44
Outward	ACCOUNTS-	05.01.22 12:02:42

Track ID:212202400 Supp Name: THE LAW POINT **Bill No: LP/0921/21-22** **Bill Dt 25.10.21** **BillAmt: 3000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	28.10.21 10:57:22
Outward	ACCOUNTS-	26.11.21 11:57:53

Track ID:212202401 Supp Name: THE LAW POINT **Bill No: LP/0907/21-22** **Bill Dt 25.10.21** **BillAmt: 2000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	28.10.21 10:59:33
Outward	FA & CAO-	02.12.21 16:40:31

Track ID:212202402 Supp Name: THE LAW POINT **Bill No: LP/0931/21-22** **Bill Dt 26.10.21** **BillAmt: 4000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	28.10.21 11:05:43
Outward	FA & CAO-	30.11.21 14:47:22

Track ID:212202403 Supp Name: MULLA & MULLA & CRAIGIE BLUNT & CAROE **Bill No: 598 OF 2021-2022** **Bill Dt 25.10.21** **BillAmt: 90775.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	28.10.21 11:16:40
Outward	FA & CAO-	04.01.22 11:56:19
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0001621	21.01.22 00:00:00

Track ID:212202404 Supp Name: M.V.KINI & CO. **Bill No: MVK/SDS/573/2021** **Bill Dt 22.10.21** **BillAmt: 5000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	14.12.21 15:39:03

Track ID:212202404 Supp Name: M.V.KINI & CO. **Bill No: MVK/SDS/573/2021** **Bill Dt 22.10.21** **BillAmt: 133000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	28.10.21 11:23:05
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003008	04.02.22 00:00:00

Track ID:212202405 Supp Name: M.V.KINI & CO. **Bill No: MVK/SDS/572/2021** **Bill Dt 26.10.21** **BillAmt: 5000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time

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All Suppliers

Track ID:212202405 Supp Name: M.V.KINI & CO. **Bill No: MVK/SDS/572/2021 Bill Dt 26.10.21 BillAmt: 5000.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	14.12.21 15:36:46

Track ID:212202405 Supp Name: M.V.KINI & CO. **Bill No: MVK/SDS/572/2021 Bill Dt 26.10.21 BillAmt: 5500.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	28.10.21 11:27:38
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003008	04.02.22 00:00:00

Track ID:212202406 Supp Name: SIDDHANTH CHHABRIA **Bill No: 31/2021 Bill Dt 24.09.21 BillAmt: 7500.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	28.10.21 11:31:50
Outward	FA & CAO-	12.01.22 15:14:27
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009645	11.02.22 00:00:00

Track ID:212202407 Supp Name: DOSHI TRADING CO. **Bill No: 7353 Bill Dt 09.10.21 BillAmt: 4860.00 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SUDHIR PURUSHOTTAM AMBERKAR	28.10.21 12:21:29
Outward	ACCOUNTS-	28.10.21 12:25:41

Track ID:212202408 Supp Name: DOSHI TRADING CO. **Bill No: 7352 Bill Dt 09.10.21 BillAmt: 128797.34 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SUDHIR PURUSHOTTAM AMBERKAR	28.10.21 12:46:53
Outward	ACCOUNTS-	28.10.21 12:50:21

Track ID:212202409 Supp Name: SHRI UMESH SHETTY **Bill No: US/1433/2020 Bill Dt 27.07.21 BillAmt: 90000.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	28.10.21 14:14:57
Outward	ACCOUNTS-	24.02.22 10:51:47
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008416	15.03.22 00:00:00

Track ID:212202410 Supp Name: SHRI UMESH SHETTY **Bill No: US/1510/2021 Bill Dt 17.02.21 BillAmt: 111000.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	28.10.21 14:17:58
Outward	ACCOUNTS-	24.02.22 10:59:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008416	15.03.22 00:00:00

Track ID:212202411 Supp Name: SHRI UMESH SHETTY **Bill No: US/1511/2021 Bill Dt 17.02.21 BillAmt: 90000.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	28.10.21 14:19:30
Outward	ACCOUNTS-	24.02.22 11:00:21
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008416	15.03.22 00:00:00

Track ID:212202412 Supp Name: SHRI UMESH SHETTY **Bill No: US/1512/2021 Bill Dt 17.02.21 BillAmt: 90000.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	28.10.21 14:21:16
Outward	ACCOUNTS-	24.02.22 11:02:09
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008416	15.03.22 00:00:00

Track ID:212202413 Supp Name: SHRI UMESH SHETTY **Bill No: US/1513/2021 Bill Dt 18.02.21 BillAmt: 90000.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	28.10.21 14:23:09
Outward	ACCOUNTS-	24.02.22 11:03:11
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008416	15.03.22 00:00:00

Track ID:212202414 Supp Name: SHRI UMESH SHETTY **Bill No: US/1572/2021 Bill Dt 13.09.21 BillAmt: 42000.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	28.10.21 14:24:48
Outward	ACCOUNTS-	24.02.22 11:04:03
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008416	15.03.22 00:00:00

Track ID:212202415 Supp Name: SHRI UMESH SHETTY **Bill No: US/1414/2020 Bill Dt 17.02.21 BillAmt: 52500.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	28.10.21 14:44:28

Track ID:212202415 Supp Name: SHRI UMESH SHETTY **Bill No: US/1414/2020** **Bill Dt 17.02.21** **BillAmt: 52500.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Outward	THE LAW POINT-	15.11.21 12:53:58

Track ID:212202416 Supp Name: SHRI UMESH SHETTY **Bill No: US/1571/2021** **Bill Dt 13.09.21** **BillAmt: 42000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	28.10.21 14:47:56
Outward	THE LAW POINT-	23.11.21 12:53:33

Track ID:212202417 Supp Name: SHRI UMESH SHETTY **Bill No: US/1573/2021** **Bill Dt 23.09.21** **BillAmt: 63000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	28.10.21 14:49:53
Outward	THE LAW POINT-	23.11.21 12:54:35

Track ID:212202418 Supp Name: SHRI UMESH SHETTY **Bill No: US/1574/2021** **Bill Dt 28.09.21** **BillAmt: 84000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	28.10.21 14:51:11
Outward	FA&CAO-	23.11.21 12:55:20

Track ID:212202419 Supp Name: SHRI UMESH SHETTY **Bill No: US/1575/2021** **Bill Dt 29.09.21** **BillAmt: 105000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	28.10.21 14:52:33
Outward	THE LAW POINT-	15.11.21 12:55:03

Track ID:212202420 Supp Name: SHRI UMESH SHETTY **Bill No: US/1576/2021** **Bill Dt 30.09.21** **BillAmt: 105000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	04.02.22 15:24:23

Track ID:212202420 Supp Name: SHRI UMESH SHETTY **Bill No: US/1576/2021** **Bill Dt 30.09.21** **BillAmt: 126000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	28.10.21 14:53:42
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008416	11.02.22 00:00:00

Track ID:212202421 Supp Name: SHRI UMESH SHETTY **Bill No: US.1577/2021** **Bill Dt 04.10.21** **BillAmt: 45000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	28.10.21 15:05:57
Outward	ACCOUNTS-	23.02.22 14:38:08
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008416	08.03.22 00:00:00

Track ID:212202422 Supp Name: AAGAM ENTERPRISES **Bill No: AE001281** **Bill Dt 01.09.21** **BillAmt: 2940.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SUDHIR PURUSHOTTAM AMBERKAR	28.10.21 15:44:41
Outward	ACCOUNTS-	28.10.21 15:48:27

Track ID:212202423 Supp Name: RATNASHREE CONSTRUCTION COMPANY **Bill No: 4TH & FINAL** **Bill Dt 13.10.21** **BillAmt: 209018.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SHRI JAIN D. K.	28.10.21 16:31:26
Outward	ACCOUNTS-	28.10.21 16:32:57
Inward	ACCOUNTS-TENDER BRANCH-AI	28.10.21 16:51:01
Outward	ACCOUNTS-	11.11.21 16:57:33

Track ID:212202424 Supp Name: KHANDESHWAR TOWING **Bill No: 1012/21-22** **Bill Dt 22.10.21** **BillAmt: 49908.10** **Bill Type: ESTIMATE D/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BC	08.11.21 15:21:55
Outward	ACCOUNTS-	10.11.21 16:40:06

Track ID:212202424 Supp Name: KHANDESHWAR TOWING **Bill No: 1012/21-22** **Bill Dt 22.10.21** **BillAmt: 49908.10** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	STORES-DEPOT DESPATCH WARD-DAS BIJOY BHARAT	29.10.21 10:44:39
	STORES-DEPOT DESPATCH WARD-SHRI SANTOSH GOPAL KONDVILKAR	30.10.21 10:54:04
	STORES-DEPOT DESPATCH WARD-	01.11.21 11:35:01
Outward	ACCOUNTS-	01.11.21 11:36:57

Track ID:212202425 Supp Name: ANIRA ENTERPRISES **Bill No: 746** **Bill Dt 14.10.21** **BillAmt: 5490.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time

Mumbai Port Authority - Bill Tracking System

For The Financial Year :2122
For All departments.
All Suppliers

Track ID:212202425 Supp Name: ANIRA ENTERPRISES **Bill No: 746** **Bill Dt 14.10.21** **BillAmt: 5490.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SUDHIR PURUSHOTTAM AMBERKAR	29.10.21 10:52:44
Outward	ACCOUNTS-	29.10.21 10:57:14

Track ID:212202426 Supp Name: GODREJ INDUSTRIES LTD. **Bill No: WD21000000003805** **Bill Dt 18.10.21** **BillAmt: 150004.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SUDHIR PURUSHOTTAM AMBERKAR	29.10.21 11:11:25
Outward	ACCOUNTS-	29.10.21 11:15:06

Track ID:212202427 Supp Name: ANAND GAS SERVICE **Bill No: 21-22/10/368** **Bill Dt 18.10.21** **BillAmt: 16830.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SUDHIR PURUSHOTTAM AMBERKAR	29.10.21 11:21:04
Outward	ACCOUNTS-	29.10.21 11:23:49

Track ID:212202428 Supp Name: ANAND GAS SERVICE **Bill No: 21-22/10/385** **Bill Dt 23.10.21** **BillAmt: 16830.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SUDHIR PURUSHOTTAM AMBERKAR	29.10.21 11:34:19
Outward	ACCOUNTS-	29.10.21 11:37:05

Track ID:212202429 Supp Name: PREMJI VELJI **Bill No: 723** **Bill Dt 06.10.21** **BillAmt: 114262.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SUDHIR PURUSHOTTAM AMBERKAR	29.10.21 11:52:06
Outward	ACCOUNTS-	29.10.21 11:55:16

Track ID:212202430 Supp Name: ELECTRONICS CORPORATION OF INDIA LIMITED **Bill No: 2021-22/56/01840** **Bill Dt 27.10.21** **BillAmt: 3754099.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	25.11.21 16:35:02
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0006268	08.12.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	09.12.21 11:34:29
	ACCOUNTS-TENDER BRANCH-AUDIT	09.12.21 11:35:09
	ACCOUNTS-TENDER BRANCH-AUDIT	09.12.21 11:36:14
	ACCOUNTS-TENDER BRANCH-PASSED	09.12.21 11:36:27
	ACCOUNTS-TENDER BRANCH-PASSED	09.12.21 11:36:58

Track ID:212202430 Supp Name: ELECTRONICS CORPORATION OF INDIA LIMITED **Bill No: 20212/12/63151** **Bill Dt 27.10.21** **BillAmt: 3754099.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	06.12.21 14:43:56

Track ID:212202430 Supp Name: ELECTRONICS CORPORATION OF INDIA LIMITED **Bill No: 20212/12/63151** **Bill Dt 27.10.21** **BillAmt: 3754099.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI V.B.S. VENKATESHWARA RAO	29.10.21 13:05:07
Outward	ACCOUNTS-	25.11.21 11:56:56
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0006268	08.12.21 00:00:00

Track ID:212202431 Supp Name: R S CONSTRUCTIONS **Bill No: RS/05/2020-21** **Bill Dt 20.10.21** **BillAmt: 153395.00** **Bill Type: ESTIMATE D/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BC	01.11.21 16:07:50
Outward	ACCOUNTS-	08.11.21 12:01:32

Track ID:212202431 Supp Name: R S CONSTRUCTIONS **Bill No: RS/05/2020-21** **Bill Dt 20.10.21** **BillAmt: 153395.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-S D NALAWADE	29.10.21 13:09:08
Outward	ACCOUNTS-	29.10.21 13:11:28

Track ID:212202432 Supp Name: OM POWER SYSTEMS **Bill No: OPS/063/2021-22** **Bill Dt 04.10.21** **BillAmt: 1172459.33** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	23.11.21 16:18:10
Outward	ACCOUNTS-	06.12.21 15:03:19

Track ID:212202432 Supp Name: OM POWER SYSTEMS **Bill No: OPS/063/2021-22** **Bill Dt 04.10.21** **BillAmt: 1172459.33** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-MANOJ K. BAIKAR	29.10.21 13:12:58
Outward	ACCOUNTS-	22.11.21 12:46:57

Mumbai Port Authority - Bill Tracking System

Report Date: 11.04.22 11:29:48

For The Financial Year :2122
For All departments.
All Suppliers

Track ID:212202433 Supp Name: PERFECT SERVICES **Bill No: PS/2021-22/CN/04 Bill Dt 27.10.21 BillAmt: 761.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-SC*(JADHAV R)	29.10.21 14:07:53
Outward	ACCOUNTS-	03.11.21 11:15:02

Track ID:212202434 Supp Name: INDIAN ELECTRICAL ENTERPRISES **Bill No: 006 Bill Dt 07.09.21 BillAmt: 162250.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	08.11.21 15:18:54
Outward	ACCOUNTS-	15.11.21 17:10:48
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0011566	17.11.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	22.11.21 12:21:06
	ACCOUNTS-TENDER BRANCH-AUDIT	22.11.21 12:21:12
	ACCOUNTS-TENDER BRANCH-AUDIT	22.11.21 12:21:18
	ACCOUNTS-TENDER BRANCH-PASSED	22.11.21 12:21:34
	ACCOUNTS-TENDER BRANCH-PASSED	14.12.21 15:18:55

Track ID:212202434 Supp Name: INDIAN ELECTRICAL ENTERPRISES **Bill No: 006 Bill Dt 07.09.21 BillAmt: 162250.00 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	29.10.21 15:41:13
Outward	ACCOUNTS-	03.11.21 17:12:38
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0011566	17.11.21 00:00:00

Track ID:212202435 Supp Name: MY COMPUTER (2020-21) **Bill No: MC/159/21-22 Bill Dt 20.10.21 BillAmt: 9970.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-AMB. BHAVAN, COMP. SEC-SHRI CHANDRASHEKHAR PRABHAKAR UPARK	01.11.21 10:52:01
Outward	ACCOUNTS-	01.11.21 15:56:53
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0011567	06.12.21 00:00:00

Track ID:212202436 Supp Name: AJAI E. FERNANDES **Bill No: 66/2021 Bill Dt 29.10.21 BillAmt: 24000.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	01.11.21 11:28:45
Outward	FA&CAO-	06.12.21 15:01:15

Track ID:212202437 Supp Name: AJAI E. FERNANDES **Bill No: 65/2021 Bill Dt 25.10.21 BillAmt: 24000.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	01.11.21 11:35:08
Outward	FA&CAO-	06.12.21 15:00:46

Track ID:212202438 Supp Name: SUMEET FACILITIES LIMITED **Bill No: PUN/21-22/2571 Bill Dt 12.10.21 BillAmt: 1596974.00 Bill Type: ESTIMATED/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BC	08.11.21 15:17:51
Outward	ACCOUNTS-	10.11.21 16:48:08

Track ID:212202438 Supp Name: SUMEET FACILITIES LIMITED **Bill No: PUN/21-22/2571 Bill Dt 12.10.21 BillAmt: 1596974.00 Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	CMO-PPP Cell-V.S.VAIDYA	01.11.21 11:46:12
Outward	ACCOUNTS-	08.11.21 10:55:36

Track ID:212202439 Supp Name: RAMESH ELECTRICALS & MECHANICAL WORKS **Bill No: 05/20-21 Bill Dt 10.10.20 BillAmt: 29568.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	08.11.21 15:34:01
Outward	ACCOUNTS-	15.11.21 17:14:56

Track ID:212202439 Supp Name: RAMESH ELECTRICALS & MECHANICAL WORKS **Bill No: 05/20-21 Bill Dt 10.10.20 BillAmt: 29568.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	01.11.21 12:29:31
	MEED-ACCOUNTS-SHRI PRAVIN MURLIDHAR DARADE	01.11.21 12:32:40
Outward	ACCOUNTS-	03.11.21 17:14:58

Track ID:212202440 Supp Name: OFFSHORE INFRASTRUCTURE LTD **Bill No: 33RD INT BILL - 75% Bill Dt 28.09.21 BillAmt: 10688681.00 Bill Type: ESTIMATED/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BC	08.11.21 15:23:21
Outward	ACCOUNTS-	12.11.21 14:44:35

Track ID:212202440 Supp Name: OFFSHORE INFRASTRUCTURE LTD **Bill No: 33RD INT BILL - 75% Bill Dt 28.09.21 BillAmt: 10688681.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SHRI KARDHEKAR A.W.	01.11.21 12:30:52
Outward	ACCOUNTS-	01.11.21 12:32:24

Track ID:212202441 Supp Name: OFFSHORE INFRASTRUCTURE LTD **Bill No: 33RD INT BILL - 25% Bill Dt 28.09.21 BillAmt: 4121183.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SHRI KARDHEKAR A.W.	01.11.21 12:36:14
Outward	ACCOUNTS-	01.11.21 12:38:03
Inward	ACCOUNTS-TENDER BRANCH-AI	08.11.21 15:37:41
Outward	ACCOUNTS-	15.11.21 17:22:45

Track ID:212202442 Supp Name: ULTRA - TECH **Bill No: GST/TTC/715 Bill Dt 27.10.21 BillAmt: 72098.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	11.11.21 17:20:08
Outward	ACCOUNTS-	16.11.21 11:56:13

Track ID:212202442 Supp Name: ULTRA - TECH **Bill No: GST/TTC/715 Bill Dt 27.10.21 BillAmt: 72098.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	PORT-POLLUTION CONTROL CELL-SHRI SARAF S.S.	01.11.21 14:32:43
Outward	ACCOUNTS-	10.11.21 14:06:12

Track ID:212202443 Supp Name: ULTRA - TECH **Bill No: GST/TTC/2021 Bill Dt 27.10.21 BillAmt: 81892.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	PORT-POLLUTION CONTROL CELL-SHRI SARAF S.S.	01.11.21 14:37:50

Track ID:212202444 Supp Name: DAANISH ELECTRICALS & SALES PVT. LTD. **Bill No: DESPL/804/AMC1ST Bill Dt 29.10.20 BillAmt: 84590.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	17.11.21 14:49:19
Outward	ACCOUNTS-	30.11.21 11:47:45

Track ID:212202444 Supp Name: DAANISH ELECTRICALS & SALES PVT. LTD. **Bill No: DESPL/804/AMC1ST Bill Dt 29.10.20 BillAmt: 84590.00 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-MANOJ K. BAIKAR	01.11.21 14:55:39
Outward	ACCOUNTS-	16.11.21 17:11:10

Track ID:212202445 Supp Name: DAANISH ELECTRICALS & SALES PVT. LTD. **Bill No: DESPL/804/AMC2ND Bill Dt 09.06.21 BillAmt: 84590.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	17.11.21 14:48:09
Outward	ACCOUNTS-	25.11.21 17:50:44

Track ID:212202445 Supp Name: DAANISH ELECTRICALS & SALES PVT. LTD. **Bill No: DESPL/804/AMC2ND Bill Dt 09.06.21 BillAmt: 84590.00 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-MANOJ K. BAIKAR	01.11.21 14:59:08
Outward	ACCOUNTS-	16.11.21 17:12:47

Track ID:212202446 Supp Name: STERLING AND WILSON PVT. LTD. **Bill No: 21F22700000433 Bill Dt 28.09.21 BillAmt: 2309406.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	22.12.21 17:10:23
Outward	ACCOUNTS-	05.01.22 17:06:52

Track ID:212202446 Supp Name: STERLING AND WILSON PVT. LTD. **Bill No: 21F22700000433 Bill Dt 28.09.21 BillAmt: 2309406.00 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-MANOJ K. BAIKAR	01.11.21 15:02:14
Outward	ACCOUNTS-	14.12.21 11:40:49

Track ID:212202447 Supp Name: RAMCHANDRA P PAWAR **Bill No: 496 Bill Dt 01.11.21 BillAmt: 1300.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	CMO-KITCHEN-PTH DIET KITCHEN	01.11.21 15:12:46
Outward	ACCOUNTS-	09.11.21 11:38:05

Track ID:212202448 Supp Name: AJAI E. FERNANDES **Bill No: 60/2021 Bill Dt 22.10.21 BillAmt: 36000.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	01.11.21 15:14:06
Outward	FA&CAO-	06.12.21 14:57:26

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For All departments.
All Suppliers

Track ID:212202449 Supp Name: AJAI E. FERNANDES **Bill No: 59/2021** **Bill Dt 22.10.21 BillAmt: 12000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	01.11.21 15:17:34
Outward	FA&CAO-	06.12.21 14:56:15

Track ID:212202450 Supp Name: AJAI E. FERNANDES **Bill No: 67/2021** **Bill Dt 25.10.21 BillAmt: 36000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	01.11.21 15:23:34
Outward	FA&CAO-	06.12.21 14:53:03

Track ID:212202451 Supp Name: AJAI E. FERNANDES **Bill No: 68/2021** **Bill Dt 25.10.21 BillAmt: 36000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	01.11.21 15:45:58
Outward	FA&CAO-	06.12.21 14:54:29

Track ID:212202452 Supp Name: AJAI E. FERNANDES **Bill No: 69/2021** **Bill Dt 25.10.21 BillAmt: 36000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	01.11.21 15:49:54
Outward	FA&CAO-	06.12.21 14:55:07

Track ID:212202453 Supp Name: AJAI E. FERNANDES **Bill No: 62/2021** **Bill Dt 25.10.21 BillAmt: 42000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	01.11.21 15:53:12
Outward	FA&CAO-	06.12.21 14:58:27

Track ID:212202454 Supp Name: AJAI E. FERNANDES **Bill No: 58/2021** **Bill Dt 22.10.21 BillAmt: 12000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	01.11.21 15:56:43
Outward	FA&CAO-	06.12.21 14:56:50

Track ID:212202455 Supp Name: AJAI E. FERNANDES **Bill No: 63/2021** **Bill Dt 25.10.21 BillAmt: 24000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	01.11.21 16:02:09
Outward	FA&CAO-	06.12.21 14:59:10

Track ID:212202456 Supp Name: AJAI E. FERNANDES **Bill No: 64/2021** **Bill Dt 25.10.21 BillAmt: 24000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	01.11.21 16:09:46
Outward	FA&CAO-	06.12.21 15:00:13

Track ID:212202457 Supp Name: AJAI E. FERNANDES **Bill No: 57/2021** **Bill Dt 25.10.21 BillAmt: 36000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	01.11.21 16:18:19
Outward	FA&CAO-	06.12.21 14:55:46

Track ID:212202458 Supp Name: MOTIWALLA & CO. **Bill No: 5192/15** **Bill Dt 30.10.21 BillAmt: 660.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	01.11.21 16:21:44
Outward	FA&CAO-	03.12.21 11:20:30

Track ID:212202459 Supp Name: MOTIWALLA & CO. **Bill No: 5192/13** **Bill Dt 29.10.21 BillAmt: 630.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	01.11.21 16:47:27
Outward	FA&CAO-	03.12.21 11:23:07

Track ID:212202460 Supp Name: MOTIWALLA & CO. **Bill No: 29102021** **Bill Dt 29.10.21 BillAmt: 500.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	02.11.21 11:31:57
Outward	FA&CAO-	03.12.21 11:28:23

Track ID:212202461 Supp Name: MOTIWALLA & CO. **Bill No: 5276/37** **Bill Dt 29.10.21 BillAmt: 500.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	02.11.21 11:37:06
Outward	FA&CAO-	03.12.21 11:26:44

Track ID:212202462 Supp Name: CHAUDHARI ENTERPRISES **Bill No: 8746** **Bill Dt 28.12.21 BillAmt: 650.00** **Bill Type: MISC**

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Report Date: 11.04.22 11:29:48

For The Financial Year :2122
For All departments.
All Suppliers

Track ID:212202462 Supp Name: CHAUDHARI ENTERPRISES **Bill No: 8746** **Bill Dt 28.12.21 BillAmt: 650.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	02.11.21 11:39:40
Outward	ACCOUNTS-	17.12.21 11:12:02

Track ID:212202463 Supp Name: CHAUDHARI ENTERPRISES **Bill No: 8742** **Bill Dt 27.10.21 BillAmt: 550.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	02.11.21 11:42:03
Outward	ACCOUNTS-	17.12.21 11:10:08

Track ID:212202464 Supp Name: CHAUDHARI ENTERPRISES **Bill No: 8743** **Bill Dt 27.10.21 BillAmt: 550.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	02.11.21 11:43:38
Outward	ACCOUNTS-	17.12.21 11:11:05

Track ID:212202465 Supp Name: MULLA & MULLA & CRAIGIE BLUNT & CAROE **Bill No: B.C.NO.628 OF21-2022** **Bill Dt 30.10.21 BillAmt: 63650.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	02.11.21 11:48:05
Outward	FA & CAO-	04.01.22 11:13:13
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0001621	21.01.22 00:00:00

Track ID:212202466 Supp Name: MULLA & MULLA & CRAIGIE BLUNT & CAROE **Bill No: B.C.NO.629OF21-2022** **Bill Dt 30.10.21 BillAmt: 12675.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	02.11.21 11:53:14
Outward	FA & CAO-	29.12.21 12:20:35
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0001621	21.01.22 00:00:00

Track ID:212202467 Supp Name: KADAM TRANSPORT & TRAVELLERS SERVICES **Bill No: 669** **Bill Dt 22.10.21 BillAmt: 3750.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SUDHIR PURUSHOTTAM AMBERKAR	02.11.21 11:54:02
Outward	ACCOUNTS-	02.11.21 11:57:39

Track ID:212202468 Supp Name: NOORIE WATCH DAMANI **Bill No: 1206** **Bill Dt 14.10.21 BillAmt: 23400.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	08.11.21 15:07:53
Outward	ACCOUNTS-	12.11.21 14:37:15

Track ID:212202468 Supp Name: NOORIE WATCH DAMANI **Bill No: 1206** **Bill Dt 14.10.21 BillAmt: 23400.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	02.11.21 12:06:30
Outward	ACCOUNTS-	03.11.21 17:06:17

Track ID:212202469 Supp Name: RELIANCE JIO A/C NO 900000383446 **Bill No: C27E212200147162** **Bill Dt 01.11.21 BillAmt: 8688.34** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SMT.APPASWAMY AKILANDESWARI	02.11.21 12:06:40
Outward	ACCOUNTS-	02.11.21 15:05:47

Track ID:212202470 Supp Name: MULLA & MULLA & CRAIGIE BLUNT & CAROE **Bill No: B.C.NO.327OF21-2022** **Bill Dt 30.10.21 BillAmt: 17615.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	02.11.21 12:11:32
Outward	FA & CAO-	15.12.21 14:25:16
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0001621	21.01.22 00:00:00

Track ID:212202471 Supp Name: KHANDESHWAR TOWING **Bill No: GAD/E&HTENDERS/55** **Bill Dt 22.10.21 BillAmt: 58112.64** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	08.11.21 15:05:20
Outward	ACCOUNTS-	12.11.21 14:41:07
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005234	15.11.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	18.11.21 10:41:26
	ACCOUNTS-TENDER BRANCH-AUDIT	18.11.21 10:41:30
	ACCOUNTS-TENDER BRANCH-PASSED	18.11.21 10:41:52
	ACCOUNTS-TENDER BRANCH-PASSED	18.11.21 10:42:27

Track ID:212202471 Supp Name: KHANDESHWAR TOWING **Bill No: GAD/E&HTENDERS/55** **Bill Dt 22.10.21 BillAmt: 58112.64** **Bill Type: TN**

Track ID:212202471 Supp Name: KHANDESHWAR TOWING **Bill No: GAD/E&HTENDERS/55 Bill Dt 22.10.21 BillAmt: 58112.64 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	02.11.21 12:27:54
	MEED-ACCOUNTS-SHRI PRAVIN MURLIDHAR DARADE	02.11.21 16:33:33
Outward	ACCOUNTS-	02.11.21 17:29:51
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005234	15.11.21 00:00:00

Track ID:212202472 Supp Name: THE REGISTRAR, IIT MADRAS **Bill No: 1ST INT BILL-50% Bill Dt 21.10.21 BillAmt: 1770000.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SHRI JAIN D. K.	02.11.21 12:37:46
Outward	ACCOUNTS-	02.11.21 12:39:19
Inward	ACCOUNTS-TENDER BRANCH-AI	08.11.21 15:28:10
Outward	ACCOUNTS-	15.11.21 17:23:39

Track ID:212202473 Supp Name: AJAI E. FERNANDES **Bill No: 73/2021 Bill Dt 01.11.21 BillAmt: 12000.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	02.11.21 12:47:27
Outward	FA&CAO-	06.12.21 14:57:57

Track ID:212202474 Supp Name: MOTIWALLA & CO. **Bill No: 5273/24 Bill Dt 01.11.21 BillAmt: 500.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	02.11.21 14:35:53
Outward	FA&CAO-	03.12.21 11:30:20

Track ID:212202475 Supp Name: AJAI E. FERNANDES **Bill No: 61/2021 Bill Dt 22.10.21 BillAmt: 12000.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	02.11.21 14:40:14
Outward	ADVOCATES-M & CO	13.12.21 12:06:52

Track ID:212202476 Supp Name: AMAN ENTERPRISES **Bill No: 128/2021 Bill Dt 08.10.21 BillAmt: 111944.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-CHAVAN ML	02.11.21 15:14:20
Outward	ACCOUNTS-	02.11.21 15:16:06
Inward	ACCOUNTS-TENDER BRANCH-AI	08.11.21 15:36:02
Outward	ACCOUNTS-	12.11.21 14:38:22

Track ID:212202477 Supp Name: PERFECT SERVICES **Bill No: OS/2021-22/209 Bill Dt 01.11.21 BillAmt: 135665.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-SC*(JADHAV R)	02.11.21 15:42:43
Outward	ACCOUNTS-	12.01.22 12:15:23

Track ID:212202478 Supp Name: SAI ADVERTISERS **Bill No: NWS-30370 Bill Dt 18.10.21 BillAmt: 113213.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECRETARY-PRO-SHRI ANIL GANPAT LEPKAR	02.11.21 16:01:20
Outward	ACCOUNTS-	02.11.21 16:03:04

Track ID:212202479 Supp Name: SAI ADVERTISERS **Bill No: NWS-30403 Bill Dt 28.10.21 BillAmt: 139634.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECRETARY-PRO-SHRI ANIL GANPAT LEPKAR	02.11.21 16:49:49
Outward	ACCOUNTS-	02.11.21 16:58:11

Track ID:212202480 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 1430/21 Bill Dt 01.11.21 BillAmt: 37726.50 Bill Type: ESTIMATED/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BC	08.11.21 15:16:51
Outward	ACCOUNTS-	10.11.21 16:43:11
Payment	ACCOUNTS-CASH OFFICE SECTION-ABDPS6247H	12.11.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	18.11.21 11:51:41
	ACCOUNTS-TENDER BRANCH-AUDIT	18.11.21 11:51:49
	ACCOUNTS-TENDER BRANCH-PASSED	18.11.21 11:52:07
	ACCOUNTS-TENDER BRANCH-PASSED	18.11.21 11:52:20

Track ID:212202480 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 1430/21 Bill Dt 01.11.21 BillAmt: 37726.50 Bill Type: TN**

Action	Bill Movement	Movement Date/Time

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Track ID:212202480 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 1430/21 Bill Dt 01.11.21 BillAmt: 37726.50 Bill Type: TN

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	03.11.21 14:31:55
	MEED-ACCOUNTS-SHRI PRAVIN MURLIDHAR DARADE	03.11.21 14:58:01
Outward	ACCOUNTS-	08.11.21 12:35:44
Payment	ACCOUNTS-CASH OFFICE SECTION-ABDPS6247H	12.11.21 00:00:00

Track ID:212202481 Supp Name: PLANET 3 STUDIOS ARCHITECTURE PVT.LTD. Bill No: 4TH INTERIM BILL Bill Dt 16.09.21 BillAmt: 3926745.00 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SHRI RAJENDRA KEVALRAM DARADE	03.11.21 16:27:03
Outward	ACCOUNTS-	03.11.21 16:28:17
Inward	ACCOUNTS-TENDER BRANCH-AI	08.11.21 15:40:41
Outward	ACCOUNTS-	16.11.21 11:44:42

Track ID:212202482 Supp Name: INDIAN PORTS ASSOCIATION Bill No: IPA/ERP/21-22/7 Bill Dt 11.10.21 BillAmt: 9257888.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI V.B.S. VENKATESHWARA RAO	03.11.21 16:37:08

Track ID:212202483 Supp Name: KHANDESHWAR TOWING Bill No: 1014/21-22 Bill Dt 22.10.21 BillAmt: 100229.20 Bill Type: ESTIMATE D/ADHOC

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BC	09.11.21 16:37:34
Outward	ACCOUNTS-	11.11.21 16:52:55
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005234	12.11.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	18.11.21 11:09:49
	ACCOUNTS-TENDER BRANCH-AUDIT	18.11.21 11:09:57
	ACCOUNTS-TENDER BRANCH-PASSED	18.11.21 11:10:15
	ACCOUNTS-TENDER BRANCH-PASSED	18.11.21 11:15:00

Track ID:212202483 Supp Name: KHANDESHWAR TOWING Bill No: 1014/21-22 Bill Dt 22.10.21 BillAmt: 100229.20 Bill Type: TN

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	08.11.21 10:32:30
	MEED-ACCOUNTS-SHRI PRAVIN MURLIDHAR DARADE	08.11.21 12:10:42
Outward	ACCOUNTS-	09.11.21 12:40:51
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005234	12.11.21 00:00:00

Track ID:212202484 Supp Name: SADHAV SHIPPING LTD Bill No: SSL/129/2021-22 Bill Dt 01.11.21 BillAmt: 662028.00 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	18.11.21 10:37:58
Outward	ACCOUNTS-	23.11.21 12:36:15

Track ID:212202484 Supp Name: SADHAV SHIPPING LTD Bill No: SSL/129/2021-22 Bill Dt 01.11.21 BillAmt: 662028.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	PORT-POLLUTION CONTROL CELL-SHRI SARAF S.S.	08.11.21 11:36:11
Outward	ACCOUNTS-	17.11.21 12:36:39

Track ID:212202485 Supp Name: SADHAV SHIPPING LTD Bill No: SSL/123/2021-22 Bill Dt 01.11.21 BillAmt: 4854489.00 Bill Type: ESTIMATE D/ADHOC

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BC	11.11.21 17:22:54

Track ID:212202485 Supp Name: SADHAV SHIPPING LTD Bill No: SSL/123/2021-22 Bill Dt 01.11.21 BillAmt: 4854489.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	PORT-POLLUTION CONTROL CELL-SHRI SARAF S.S.	08.11.21 11:45:59
Outward	ACCOUNTS-	10.11.21 17:17:30
Outward	ACCOUNTS-	15.11.21 17:12:00

Track ID:212202486 Supp Name: SADHAV SHIPPING LTD Bill No: SSL/124/2021-22 Bill Dt 01.11.21 BillAmt: 1618164.00 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	11.11.21 17:21:23
Outward	ACCOUNTS-	18.11.21 10:46:52

Track ID:212202486 Supp Name: SADHAV SHIPPING LTD Bill No: SSL/124/2021-22 Bill Dt 01.11.21 BillAmt: 1618164.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	PORT-POLLUTION CONTROL CELL-SHRI SARAF S.S.	08.11.21 11:52:26

Track ID:212202486 Supp Name: SADHAV SHIPPING LTD **Bill No: SSL/124/2021-22** **Bill Dt 01.11.21** **BillAmt: 1618164.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	10.11.21 17:18:47

Track ID:212202487 Supp Name: ADITI TRAVELS **Bill No: 300** **Bill Dt 01.08.21** **BillAmt: 81131.40** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	16.11.21 12:35:01
Outward	ACCOUNTS-	23.11.21 12:32:51
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	24.11.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	25.11.21 12:39:03
	ACCOUNTS-TENDER BRANCH-AUDIT	25.11.21 12:39:08
	ACCOUNTS-TENDER BRANCH-PASSED	25.11.21 12:39:28

Track ID:212202487 Supp Name: ADITI TRAVELS **Bill No: 300** **Bill Dt 01.08.21** **BillAmt: 81131.40** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	08.11.21 11:56:36
	SECURITY-BILLS SECTION-AO	08.11.21 11:56:36
	SECURITY-BILLS SECTION-BILLING CLERK	08.11.21 11:56:36
Outward	ACCOUNTS-	15.11.21 15:00:42
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	24.11.21 00:00:00

Track ID:212202488 Supp Name: ADITI TRAVELS **Bill No: 301** **Bill Dt 01.08.21** **BillAmt: 79632.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	16.11.21 12:58:58
Outward	ACCOUNTS-	23.11.21 12:31:43
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	24.11.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	25.11.21 12:36:31
	ACCOUNTS-TENDER BRANCH-AUDIT	25.11.21 12:36:43
	ACCOUNTS-TENDER BRANCH-PASSED	25.11.21 12:37:03

Track ID:212202488 Supp Name: ADITI TRAVELS **Bill No: 301** **Bill Dt 01.08.21** **BillAmt: 79632.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	08.11.21 12:00:01
	SECURITY-BILLS SECTION-AO	08.11.21 12:00:01
	SECURITY-BILLS SECTION-BILLING CLERK	08.11.21 12:00:01
Outward	ACCOUNTS-	15.11.21 15:02:19
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	24.11.21 00:00:00

Track ID:212202489 Supp Name: ADITI TRAVELS **Bill No: 302** **Bill Dt 01.08.21** **BillAmt: 64260.00** **Bill Type: ESTIMATE D/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	16.11.21 12:40:35
Outward	ACCOUNTS-	17.11.21 16:50:34
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	22.11.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	22.11.21 11:07:44
	ACCOUNTS-TENDER BRANCH-AUDIT	22.11.21 11:07:48
	ACCOUNTS-TENDER BRANCH-PASSED	22.11.21 11:08:02

Track ID:212202489 Supp Name: ADITI TRAVELS **Bill No: 302** **Bill Dt 01.08.21** **BillAmt: 64260.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	08.11.21 12:04:28
	SECURITY-BILLS SECTION-AO	08.11.21 12:04:28
	SECURITY-BILLS SECTION-BILLING CLERK	08.11.21 12:04:28
Outward	ACCOUNTS-	15.11.21 15:03:44
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	22.11.21 00:00:00

Track ID:212202490 Supp Name: AJAI E. FERNANDES **Bill No: 72/2021** **Bill Dt 01.11.21** **BillAmt: 45000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	08.11.21 12:05:16
Outward	ADVOCATES-	03.12.21 17:36:29

Track ID:212202491 Supp Name: ADITI TRAVELS **Bill No: 303** **Bill Dt 01.08.21** **BillAmt: 64260.00** **Bill Type: ESTIMATE**

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Track ID:212202491 Supp Name: ADITI TRAVELS **Bill No: 303** **Bill Dt 01.08.21** **BillAmt: 64260.00** **Bill Type: ESTIMATE D/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	16.11.21 12:43:22
Outward	ACCOUNTS-	18.11.21 10:43:40
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	22.11.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	22.11.21 10:42:04
	ACCOUNTS-TENDER BRANCH-AUDIT	22.11.21 10:42:11
	ACCOUNTS-TENDER BRANCH-PASSED	22.11.21 10:42:34
	ACCOUNTS-TENDER BRANCH-PASSED	22.11.21 10:42:50

Track ID:212202491 Supp Name: ADITI TRAVELS **Bill No: 303** **Bill Dt 01.08.21** **BillAmt: 64260.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	08.11.21 12:07:42
	SECURITY-BILLS SECTION-AO	08.11.21 12:07:42
	SECURITY-BILLS SECTION-BILLING CLERK	08.11.21 12:07:42
Outward	ACCOUNTS-	15.11.21 15:05:40
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	22.11.21 00:00:00

Track ID:212202492 Supp Name: DAIRY MANAGER, WORLI, **Bill No: 1011** **Bill Dt 01.10.21** **BillAmt: 144000.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SUDHIR PURUSHOTTAM AMBERKAR	08.11.21 12:09:15
Outward	ACCOUNTS-	08.11.21 12:12:50

Track ID:212202493 Supp Name: ADITI TRAVELS **Bill No: 304** **Bill Dt 01.08.21** **BillAmt: 64260.00** **Bill Type: ESTIMATE D/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	16.11.21 12:42:18
Outward	ACCOUNTS-	18.11.21 10:44:45
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	22.11.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	22.11.21 10:40:46
	ACCOUNTS-TENDER BRANCH-AUDIT	22.11.21 10:40:50
	ACCOUNTS-TENDER BRANCH-PASSED	22.11.21 10:41:04
	ACCOUNTS-TENDER BRANCH-PASSED	22.11.21 10:41:16

Track ID:212202493 Supp Name: ADITI TRAVELS **Bill No: 304** **Bill Dt 01.08.21** **BillAmt: 64260.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	08.11.21 12:10:58
	SECURITY-BILLS SECTION-AO	08.11.21 12:10:58
	SECURITY-BILLS SECTION-BILLING CLERK	08.11.21 12:10:58
Outward	ACCOUNTS-	15.11.21 15:07:13
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	22.11.21 00:00:00

Track ID:212202494 Supp Name: ADITI TRAVELS **Bill No: 305** **Bill Dt 01.08.21** **BillAmt: 67977.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	16.11.21 12:58:16
Outward	ACCOUNTS-	23.11.21 12:33:58
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	24.11.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	25.11.21 12:46:33
	ACCOUNTS-TENDER BRANCH-AUDIT	25.11.21 12:47:35
	ACCOUNTS-TENDER BRANCH-PASSED	25.11.21 12:47:47
	ACCOUNTS-TENDER BRANCH-PASSED	25.11.21 12:49:05
	ACCOUNTS-TENDER BRANCH-PASSED	25.11.21 12:49:13
	ACCOUNTS-TENDER BRANCH-PASSED	25.11.21 12:50:18

Track ID:212202494 Supp Name: ADITI TRAVELS **Bill No: 305** **Bill Dt 01.08.21** **BillAmt: 67977.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	08.11.21 12:17:04
	SECURITY-BILLS SECTION-AO	08.11.21 12:17:04
	SECURITY-BILLS SECTION-BILLING CLERK	08.11.21 12:17:04
Outward	ACCOUNTS-	15.11.21 15:08:22

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Track ID:212202494 Supp Name: ADITI TRAVELS **Bill No: 305** **Bill Dt 01.08.21 BillAmt: 67977.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	24.11.21 00:00:00

Track ID:212202495 Supp Name: KHANDESHWAR TOWING **Bill No: 838/KT/21-22** **Bill Dt 18.08.21 BillAmt: 222550.36** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	16.11.21 12:57:34
Outward	ACCOUNTS-	25.11.21 17:45:37
	ACCOUNTS-TENDER BRANCH-AUDIT	26.11.21 15:25:44
	ACCOUNTS-TENDER BRANCH-AUDIT	26.11.21 15:26:00
	ACCOUNTS-TENDER BRANCH-AUDIT	26.11.21 15:31:41
	ACCOUNTS-TENDER BRANCH-PASSED	26.11.21 15:33:00
	ACCOUNTS-TENDER BRANCH-PASSED	26.11.21 15:34:13
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005234	29.11.21 00:00:00

Track ID:212202495 Supp Name: KHANDESHWAR TOWING **Bill No: 838/KT/21-22** **Bill Dt 18.08.21 BillAmt: 222550.36** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	08.11.21 12:24:30
	SECURITY-BILLS SECTION-AO	08.11.21 12:24:30
	SECURITY-BILLS SECTION-BILLING CLERK	08.11.21 12:24:30
Outward	ACCOUNTS-	15.11.21 15:10:26
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005234	29.11.21 00:00:00

Track ID:212202496 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 1426/21** **Bill Dt 01.11.21 BillAmt: 35930.00** **Bill Type: ESTIMATED/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BC	17.11.21 16:45:36
Outward	ACCOUNTS-	25.11.21 17:39:03
	ACCOUNTS-TENDER BRANCH-AUDIT	26.11.21 14:35:29
	ACCOUNTS-TENDER BRANCH-AUDIT	26.11.21 14:35:42
	ACCOUNTS-TENDER BRANCH-PASSED	26.11.21 14:36:03
	ACCOUNTS-TENDER BRANCH-PASSED	26.11.21 14:44:19
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000199	29.11.21 00:00:00

Track ID:212202496 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 1426/21** **Bill Dt 01.11.21 BillAmt: 35930.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	DOCKS-HAMALLAGE-SUBODH P KERKAR	08.11.21 12:38:14
	DOCKS-HAMALLAGE-KRISHNAKUMAR V SARPOLE	15.11.21 14:59:11
	DOCKS-HAMALLAGE-SANJEEV SHRINGARPURE	16.11.21 11:56:33
Outward	ACCOUNTS-	16.11.21 14:19:37
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000199	29.11.21 00:00:00

Track ID:212202497 Supp Name: KHANDESHWAR TOWING **Bill No: 839/KT/21-22** **Bill Dt 18.08.21 BillAmt: 402922.80** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	16.11.21 12:56:49
Outward	ACCOUNTS-	23.11.21 12:15:58
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005234	24.11.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	25.11.21 17:24:06
	ACCOUNTS-TENDER BRANCH-AUDIT	25.11.21 17:24:13
	ACCOUNTS-TENDER BRANCH-PASSED	25.11.21 17:24:37
	ACCOUNTS-TENDER BRANCH-PASSED	25.11.21 17:24:57

Track ID:212202497 Supp Name: KHANDESHWAR TOWING **Bill No: 839/KT/21-22** **Bill Dt 18.08.21 BillAmt: 402922.80** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	08.11.21 12:40:10
	SECURITY-BILLS SECTION-AO	08.11.21 12:40:10
	SECURITY-BILLS SECTION-BILLING CLERK	08.11.21 12:40:10
Outward	ACCOUNTS-	15.11.21 15:11:32
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005234	24.11.21 00:00:00

Track ID:212202498 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 1427/21** **Bill Dt 01.11.21 BillAmt: 37370.00** **Bill Type: MEASURED**

Track ID:212202498 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 1427/21 Bill Dt 01.11.21 BillAmt: 37370.00 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	17.11.21 16:44:34
Outward	ACCOUNTS-	23.11.21 12:26:28
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000199	24.11.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	25.11.21 10:39:01
	ACCOUNTS-TENDER BRANCH-AUDIT	25.11.21 12:24:22
	ACCOUNTS-TENDER BRANCH-AUDIT	25.11.21 12:24:36
	ACCOUNTS-TENDER BRANCH-PASSED	25.11.21 12:24:53
	ACCOUNTS-TENDER BRANCH-PASSED	25.11.21 12:25:36

Track ID:212202498 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 1427/21 Bill Dt 01.11.21 BillAmt: 37370.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	DOCKS-HAMALLAGE-SUBODH P KERKAR	08.11.21 12:40:56
	DOCKS-HAMALLAGE-KRISHNAKUMAR V SARPOLE	15.11.21 14:59:52
	DOCKS-HAMALLAGE-SANJEEV SHRINGARPURE	16.11.21 11:57:03
Outward	ACCOUNTS-	16.11.21 14:21:29
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000199	24.11.21 00:00:00

Track ID:212202499 Supp Name: ADITI TRAVELS Bill No: 397 Bill Dt 01.09.21 BillAmt: 81005.40 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	16.11.21 12:56:08
Outward	ACCOUNTS-	23.11.21 12:35:04
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	24.11.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	25.11.21 15:10:11
	ACCOUNTS-TENDER BRANCH-AUDIT	25.11.21 15:10:18
	ACCOUNTS-TENDER BRANCH-PASSED	25.11.21 15:10:42
	ACCOUNTS-TENDER BRANCH-PASSED	25.11.21 15:13:28

Track ID:212202499 Supp Name: ADITI TRAVELS Bill No: 397 Bill Dt 01.09.21 BillAmt: 81005.40 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	08.11.21 12:44:10
	SECURITY-BILLS SECTION-AO	08.11.21 12:44:10
	SECURITY-BILLS SECTION-BILLING CLERK	08.11.21 12:44:10
Outward	ACCOUNTS-	15.11.21 15:13:22
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	24.11.21 00:00:00

Track ID:212202500 Supp Name: ADITI TRAVELS Bill No: 398 Bill Dt 01.09.21 BillAmt: 79203.60 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	16.11.21 12:55:09
Outward	ACCOUNTS-	23.11.21 12:39:07
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	24.11.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	25.11.21 15:28:12
	ACCOUNTS-TENDER BRANCH-AUDIT	25.11.21 15:28:22
	ACCOUNTS-TENDER BRANCH-PASSED	25.11.21 15:28:38
	ACCOUNTS-TENDER BRANCH-PASSED	25.11.21 15:29:07

Track ID:212202500 Supp Name: ADITI TRAVELS Bill No: 398 Bill Dt 01.09.21 BillAmt: 79203.60 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	08.11.21 12:47:08
	SECURITY-BILLS SECTION-AO	08.11.21 12:47:08
	SECURITY-BILLS SECTION-BILLING CLERK	08.11.21 12:47:08
Outward	ACCOUNTS-	15.11.21 15:14:33
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	24.11.21 00:00:00

Track ID:212202501 Supp Name: ADITI TRAVELS Bill No: 399 Bill Dt 01.09.21 BillAmt: 64260.00 Bill Type: ESTIMATE D/ADHOC

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	16.11.21 12:41:30
Outward	ACCOUNTS-	17.11.21 16:55:33

Mumbai Port Authority - Bill Tracking System

Report Date: 11.04.22 11:29:48

For The Financial Year :2122
For All departments.
All Suppliers

Track ID:212202501 Supp Name: ADITI TRAVELS **Bill No: 399** **Bill Dt 01.09.21 BillAmt: 64260.00** **Bill Type: ESTIMATE D/ADHOC**

Action	Bill Movement	Movement Date/Time
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	22.11.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	22.11.21 11:13:53
	ACCOUNTS-TENDER BRANCH-AUDIT	22.11.21 11:14:30
	ACCOUNTS-TENDER BRANCH-PASSED	22.11.21 11:15:18

Track ID:212202501 Supp Name: ADITI TRAVELS **Bill No: 399** **Bill Dt 01.09.21 BillAmt: 64260.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	08.11.21 12:54:50
	SECURITY-BILLS SECTION-AO	08.11.21 12:54:50
	SECURITY-BILLS SECTION-BILLING CLERK	08.11.21 12:54:50
Outward	ACCOUNTS-	15.11.21 15:15:35
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	22.11.21 00:00:00

Track ID:212202502 Supp Name: ADITI TRAVELS **Bill No: 400** **Bill Dt 01.09.21 BillAmt: 64260.00** **Bill Type: ESTIMATE D/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	16.11.21 17:35:20
Outward	ACCOUNTS-	23.11.21 12:21:36
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	24.11.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	25.11.21 17:13:14
	ACCOUNTS-TENDER BRANCH-AUDIT	25.11.21 17:13:22
	ACCOUNTS-TENDER BRANCH-PASSED	25.11.21 17:14:23
	ACCOUNTS-TENDER BRANCH-PASSED	25.11.21 17:15:12

Track ID:212202502 Supp Name: ADITI TRAVELS **Bill No: 400** **Bill Dt 01.09.21 BillAmt: 64260.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	08.11.21 14:11:43
	SECURITY-BILLS SECTION-AO	08.11.21 14:11:43
	SECURITY-BILLS SECTION-BILLING CLERK	08.11.21 14:11:43
Outward	ACCOUNTS-	15.11.21 15:16:42
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	24.11.21 00:00:00

Track ID:212202503 Supp Name: ADITI TRAVELS **Bill No: 401** **Bill Dt 01.09.21 BillAmt: 64260.00** **Bill Type: ESTIMATE D/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	16.11.21 17:33:49
Outward	ACCOUNTS-	18.11.21 10:45:48
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	22.11.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	22.11.21 10:36:19
	ACCOUNTS-TENDER BRANCH-AUDIT	22.11.21 10:37:23
	ACCOUNTS-TENDER BRANCH-AUDIT	22.11.21 10:37:26
	ACCOUNTS-TENDER BRANCH-PASSED	22.11.21 10:38:17
	ACCOUNTS-TENDER BRANCH-PASSED	22.11.21 10:38:29

Track ID:212202503 Supp Name: ADITI TRAVELS **Bill No: 401** **Bill Dt 01.09.21 BillAmt: 64260.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	08.11.21 14:16:56
	SECURITY-BILLS SECTION-AO	08.11.21 14:16:56
	SECURITY-BILLS SECTION-BILLING CLERK	08.11.21 14:16:56
Outward	ACCOUNTS-	15.11.21 15:18:15
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	22.11.21 00:00:00

Track ID:212202504 Supp Name: ADITI TRAVELS **Bill No: 402** **Bill Dt 01.09.21 BillAmt: 71769.60** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	16.11.21 12:52:47
Outward	ACCOUNTS-	25.11.21 17:31:18
	ACCOUNTS-TENDER BRANCH-AUDIT	26.11.21 14:01:34
	ACCOUNTS-TENDER BRANCH-AUDIT	26.11.21 14:01:49
	ACCOUNTS-TENDER BRANCH-PASSED	26.11.21 14:02:08

Track ID:212202504 Supp Name: ADITI TRAVELS **Bill No: 402** **Bill Dt 01.09.21 BillAmt: 71769.60** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
	ACCOUNTS-TENDER BRANCH-PASSED	26.11.21 14:02:39
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	29.11.21 00:00:00

Track ID:212202504 Supp Name: ADITI TRAVELS **Bill No: 402** **Bill Dt 01.09.21 BillAmt: 71769.60** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	08.11.21 14:20:40
	SECURITY-BILLS SECTION-AO	08.11.21 14:20:40
	SECURITY-BILLS SECTION-BILLING CLERK	08.11.21 14:20:40
Outward	ACCOUNTS-	15.11.21 15:19:44
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	29.11.21 00:00:00

Track ID:212202505 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 1338/21** **Bill Dt 08.09.21 BillAmt: 60690.00** **Bill Type: ESTIMATE D/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BC	02.12.21 17:41:01
Outward	ACCOUNTS-	06.12.21 14:45:18
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000199	08.12.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	09.12.21 11:55:25
	ACCOUNTS-TENDER BRANCH-AUDIT	09.12.21 11:55:30
	ACCOUNTS-TENDER BRANCH-PASSED	09.12.21 11:55:41

Track ID:212202505 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 1338/21** **Bill Dt 08.09.21 BillAmt: 60690.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	08.11.21 14:24:42
	SECURITY-BILLS SECTION-AO	08.11.21 14:24:42
	SECURITY-BILLS SECTION-BILLING CLERK	08.11.21 14:24:42
Outward	ACCOUNTS-	01.12.21 12:10:59
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000199	08.12.21 00:00:00

Track ID:212202506 Supp Name: KHANDESHWAR TOWING **Bill No: 884/KT/21-22** **Bill Dt 21.09.21 BillAmt: 213353.44** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	16.11.21 12:51:59
Outward	ACCOUNTS-	23.11.21 12:25:07
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005234	24.11.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	25.11.21 10:30:22
	ACCOUNTS-TENDER BRANCH-AUDIT	25.11.21 10:32:10
	ACCOUNTS-TENDER BRANCH-PASSED	25.11.21 10:32:31
	ACCOUNTS-TENDER BRANCH-PASSED	25.11.21 10:32:54

Track ID:212202506 Supp Name: KHANDESHWAR TOWING **Bill No: 884/KT/21-22** **Bill Dt 21.09.21 BillAmt: 213353.44** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	08.11.21 14:28:59
	SECURITY-BILLS SECTION-AO	08.11.21 14:28:59
	SECURITY-BILLS SECTION-BILLING CLERK	08.11.21 14:28:59
Outward	ACCOUNTS-	15.11.21 15:21:07
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005234	24.11.21 00:00:00

Track ID:212202507 Supp Name: KHANDESHWAR TOWING **Bill No: 885/KT/ 21-22** **Bill Dt 21.09.21 BillAmt: 395064.00** **Bill Type: ESTIMATE D/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	16.11.21 17:33:04
Outward	ACCOUNTS-	18.11.21 10:41:07
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005234	22.11.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	22.11.21 10:49:49
	ACCOUNTS-TENDER BRANCH-AUDIT	22.11.21 10:49:55
	ACCOUNTS-TENDER BRANCH-PASSED	22.11.21 10:51:09
	ACCOUNTS-TENDER BRANCH-PASSED	22.11.21 10:51:19

Track ID:212202507 Supp Name: KHANDESHWAR TOWING **Bill No: 885/KT/ 21-22** **Bill Dt 21.09.21 BillAmt: 395064.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time

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For The Financial Year :2122
For All departments.
All Suppliers

Track ID:212202507 Supp Name: KHANDESHWAR TOWING **Bill No: 885/KT/ 21-22** **Bill Dt 21.09.21** **BillAmt: 395064.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	08.11.21 14:32:59
	SECURITY-BILLS SECTION-AO	08.11.21 14:32:59
	SECURITY-BILLS SECTION-BILLING CLERK	08.11.21 14:32:59
Outward	ACCOUNTS-	15.11.21 15:22:20
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005234	22.11.21 00:00:00

Track ID:212202508 Supp Name: ADITI TRAVELS **Bill No: 484** **Bill Dt 01.10.21** **BillAmt: 68481.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	16.11.21 12:50:58
Outward	ACCOUNTS-	23.11.21 12:37:13
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	24.11.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	25.11.21 15:22:35
	ACCOUNTS-TENDER BRANCH-AUDIT	25.11.21 15:22:42
	ACCOUNTS-TENDER BRANCH-PASSED	25.11.21 15:23:16
	ACCOUNTS-TENDER BRANCH-PASSED	25.11.21 15:23:38

Track ID:212202508 Supp Name: ADITI TRAVELS **Bill No: 484** **Bill Dt 01.10.21** **BillAmt: 68481.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	08.11.21 14:36:40
	SECURITY-BILLS SECTION-AO	08.11.21 14:36:40
	SECURITY-BILLS SECTION-BILLING CLERK	08.11.21 14:36:40
Outward	ACCOUNTS-	15.11.21 15:24:47
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	24.11.21 00:00:00

Track ID:212202509 Supp Name: ADITI TRAVELS **Bill No: 485** **Bill Dt 01.10.21** **BillAmt: 76797.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	16.11.21 12:50:22
Outward	ACCOUNTS-	23.11.21 12:40:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	24.11.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	25.11.21 15:30:05
	ACCOUNTS-TENDER BRANCH-AUDIT	25.11.21 15:30:18
	ACCOUNTS-TENDER BRANCH-AUDIT	25.11.21 15:32:02
	ACCOUNTS-TENDER BRANCH-PASSED	25.11.21 15:32:21
	ACCOUNTS-TENDER BRANCH-PASSED	25.11.21 15:35:42

Track ID:212202509 Supp Name: ADITI TRAVELS **Bill No: 485** **Bill Dt 01.10.21** **BillAmt: 76797.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	08.11.21 14:39:17
	SECURITY-BILLS SECTION-AO	08.11.21 14:39:17
	SECURITY-BILLS SECTION-BILLING CLERK	08.11.21 14:39:17
Outward	ACCOUNTS-	15.11.21 15:26:11
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	24.11.21 00:00:00

Track ID:212202510 Supp Name: ADITI TRAVELS **Bill No: 486** **Bill Dt 01.10.21** **BillAmt: 76973.40** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	16.11.21 12:49:40
Outward	ACCOUNTS-	23.11.21 12:38:08
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	24.11.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	25.11.21 15:26:06
	ACCOUNTS-TENDER BRANCH-AUDIT	25.11.21 15:26:15
	ACCOUNTS-TENDER BRANCH-PASSED	25.11.21 15:26:43
	ACCOUNTS-TENDER BRANCH-PASSED	25.11.21 15:27:10

Track ID:212202510 Supp Name: ADITI TRAVELS **Bill No: 486** **Bill Dt 01.10.21** **BillAmt: 76973.40** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	08.11.21 14:42:22
	SECURITY-BILLS SECTION-AO	08.11.21 14:42:22

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For The Financial Year :2122
For All departments.
All Suppliers

Track ID:212202510 Supp Name: ADITI TRAVELS **Bill No: 486** **Bill Dt 01.10.21** **BillAmt: 76973.40** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
	SECURITY-BILLS SECTION-BILLING CLERK	08.11.21 14:42:22
Outward	ACCOUNTS-	15.11.21 15:27:22
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	24.11.21 00:00:00

Track ID:212202511 Supp Name: ADITI TRAVELS **Bill No: 487** **Bill Dt 01.10.21** **BillAmt: 49782.60** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	16.11.21 12:49:04
Outward	ACCOUNTS-	23.11.21 12:40:57
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	24.11.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	25.11.21 15:36:41
	ACCOUNTS-TENDER BRANCH-AUDIT	25.11.21 15:36:48
	ACCOUNTS-TENDER BRANCH-PASSED	25.11.21 15:37:17
	ACCOUNTS-TENDER BRANCH-PASSED	25.11.21 15:49:56

Track ID:212202511 Supp Name: ADITI TRAVELS **Bill No: 487** **Bill Dt 01.10.21** **BillAmt: 49782.60** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	08.11.21 14:46:28
	SECURITY-BILLS SECTION-AO	08.11.21 14:46:28
	SECURITY-BILLS SECTION-BILLING CLERK	08.11.21 14:46:28
Outward	ACCOUNTS-	15.11.21 15:28:31
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	24.11.21 00:00:00

Track ID:212202512 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 1428/21** **Bill Dt 01.11.21** **BillAmt: 61351.50** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	16.11.21 12:48:28
Outward	ACCOUNTS-	23.11.21 12:27:32
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000199	24.11.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	25.11.21 12:29:19
	ACCOUNTS-TENDER BRANCH-AUDIT	25.11.21 12:29:28
	ACCOUNTS-TENDER BRANCH-PASSED	25.11.21 12:30:00
	ACCOUNTS-TENDER BRANCH-PASSED	25.11.21 12:33:42

Track ID:212202512 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 1428/21** **Bill Dt 01.11.21** **BillAmt: 61351.50** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	08.11.21 14:51:31
	SECURITY-BILLS SECTION-AO	08.11.21 14:51:31
	SECURITY-BILLS SECTION-BILLING CLERK	08.11.21 14:51:31
Outward	ACCOUNTS-	15.11.21 15:30:32
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000199	24.11.21 00:00:00

Track ID:212202513 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 1428/21** **Bill Dt 01.11.21** **BillAmt: 60116.70** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	16.11.21 12:47:52
Outward	ACCOUNTS-	25.11.21 17:37:58
	ACCOUNTS-TENDER BRANCH-AUDIT	26.11.21 14:21:41
	ACCOUNTS-TENDER BRANCH-AUDIT	26.11.21 14:25:02
	ACCOUNTS-TENDER BRANCH-AUDIT	26.11.21 14:25:09
	ACCOUNTS-TENDER BRANCH-PASSED	26.11.21 14:25:26
	ACCOUNTS-TENDER BRANCH-PASSED	26.11.21 14:26:29
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000199	29.11.21 00:00:00

Track ID:212202513 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 1428/21** **Bill Dt 01.11.21** **BillAmt: 60116.70** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	08.11.21 15:02:38
	SECURITY-BILLS SECTION-AO	08.11.21 15:02:38
	SECURITY-BILLS SECTION-BILLING CLERK	08.11.21 15:02:38
Outward	ACCOUNTS-	15.11.21 15:34:26

Mumbai Port Authority - Bill Tracking System

Report Date: 11.04.22 11:29:48

For The Financial Year :2122
For All departments.
All Suppliers

Track ID:212202513 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 1428/21 Bill Dt 01.11.21 BillAmt: 60116.70 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000199	29.11.21 00:00:00

Track ID:212202514 Supp Name: REDDY CONSTRUCTION Bill No: RC/MBPT/2021/OCT. Bill Dt 26.10.21 BillAmt: 2520178.00 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-NALAWADE SD	08.11.21 15:02:54
Outward	ACCOUNTS-	08.11.21 15:03:27
Inward	ACCOUNTS-TENDER BRANCH-AI	10.11.21 15:19:41
Outward	ACCOUNTS-	16.11.21 11:57:25

Track ID:212202515 Supp Name: AJAI E. FERNANDES Bill No: 70/2021 Bill Dt 01.11.21 BillAmt: 12000.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	08.11.21 16:16:59
Outward	FA&CAO-	24.01.22 10:42:37
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005954	27.01.22 00:00:00

Track ID:212202516 Supp Name: AJAI E. FERNANDES Bill No: 71/2021 Bill Dt 01.11.21 BillAmt: 12000.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	08.11.21 16:19:14
Outward	ADVOCATES-	14.12.21 12:36:05

Track ID:212202517 Supp Name: MOTIWALLA & CO. Bill No: 5243/03 Bill Dt 08.11.21 BillAmt: 207630.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	08.11.21 16:23:41
Outward	ACCOUNTS-	05.01.22 11:22:19
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000601	12.01.22 00:00:00

Track ID:212202518 Supp Name: MOTIWALLA & CO. Bill No: 5286/03 Bill Dt 08.11.21 BillAmt: 4181.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	08.11.21 16:32:05
Outward	FA&CAO-	03.12.21 11:31:35

Track ID:212202519 Supp Name: VAIBHAV ENVIRONMENTAL SERVICES Bill No: 417/BPT/2021 Bill Dt 06.09.21 BillAmt: 77571.00 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	10.11.21 15:22:41
Outward	ACCOUNTS-	16.11.21 11:46:42

Track ID:212202519 Supp Name: VAIBHAV ENVIRONMENTAL SERVICES Bill No: 417/BPT/2021 Bill Dt 06.09.21 BillAmt: 77571.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SANJIV GHANWAT	08.11.21 17:33:09
Outward	ACCOUNTS-	08.11.21 17:40:40

Track ID:212202520 Supp Name: VAIBHAV ENVIRONMENTAL SERVICES Bill No: 411/BPT/2021 Bill Dt 07.08.21 BillAmt: 77571.00 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	10.11.21 15:21:40
Outward	ACCOUNTS-	16.11.21 11:47:31

Track ID:212202520 Supp Name: VAIBHAV ENVIRONMENTAL SERVICES Bill No: 411/BPT/2021 Bill Dt 07.08.21 BillAmt: 77571.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SANJIV GHANWAT	08.11.21 17:35:52
Outward	ACCOUNTS-	08.11.21 17:40:05

Track ID:212202521 Supp Name: VAIBHAV ENVIRONMENTAL SERVICES Bill No: 405/BPT/2021 Bill Dt 05.07.21 BillAmt: 77571.00 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	10.11.21 15:20:30
Outward	ACCOUNTS-	16.11.21 11:45:42

Track ID:212202521 Supp Name: VAIBHAV ENVIRONMENTAL SERVICES Bill No: 405/BPT/2021 Bill Dt 05.07.21 BillAmt: 77571.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SANJIV GHANWAT	08.11.21 17:38:27
Outward	ACCOUNTS-	08.11.21 17:39:26

Track ID:212202522 Supp Name: KHANDESHWAR TOWING Bill No: 1013/21-22 Bill Dt 22.10.21 BillAmt: 53737.20 Bill Type: ESTIMATED/ADHOC

Action	Bill Movement	Movement Date/Time

Mumbai Port Authority - Bill Tracking System

Report Date: 11.04.22 11:29:48

For The Financial Year :2122
For All departments.
All Suppliers

Track ID:212202522 Supp Name: KHANDESHWAR TOWING **Bill No: 1013/21-22** **Bill Dt 22.10.21** **BillAmt: 53737.20** **Bill Type: ESTIMATE D/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BC	10.11.21 15:14:13
Outward	ACCOUNTS-	11.11.21 16:51:35

Track ID:212202522 Supp Name: KHANDESHWAR TOWING **Bill No: 1013/21-22** **Bill Dt 22.10.21** **BillAmt: 53737.20** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SHRI HARSHAD DASHRATH ZOLE	09.11.21 13:46:24
	PORT- -SMT. PRATIBHA SUHAS JADHAV	09.11.21 13:46:24
	PORT- -SHRI BRIJMOHAN BENIRAM RATURI	09.11.21 13:54:54
	PORT- -CAPT. BALASAHEB VINAYAK PAWAR	09.11.21 13:55:47
	PORT- -CAPT.BHABATOSH CHAND	09.11.21 13:56:32
	PORT- -SHRI HARSHAD DASHRATH ZOLE	09.11.21 13:58:25
Outward	ACCOUNTS-	09.11.21 14:00:46

Track ID:212202523 Supp Name: ANAND GAS SERVICE **Bill No: 21-22/10/399** **Bill Dt 27.10.21** **BillAmt: 16830.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SUDHIR PURUSHOTTAM AMBERKAR	09.11.21 14:46:58
Outward	ACCOUNTS-	09.11.21 14:55:45

Track ID:212202524 Supp Name: SINGH INTELLIGENCE SECURITY PVT. LTD. **Bill No: SIS/27/21-22/AUG-21** **Bill Dt 29.10.21** **BillAmt: 1640962.73** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	09.11.21 16:01:53
	SECURITY-BILLS SECTION-ASO(SR)	09.11.21 16:01:53
	SECURITY-BILLS SECTION-BILLING CLERK	09.11.21 16:01:53
Outward	CHIEF ENGINEER-S.S.PAWAR	09.11.21 16:06:19

Track ID:212202525 Supp Name: ASB SYSTEMS PVT. LTD. **Bill No: 1ST INTERIM** **Bill Dt 05.10.21** **BillAmt: 371700.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	10.11.21 15:12:06
Outward	ACCOUNTS-	22.11.21 10:26:30

Track ID:212202525 Supp Name: ASB SYSTEMS PVT. LTD. **Bill No: 1ST INTERIM** **Bill Dt 05.10.21** **BillAmt: 371700.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SHRI NEERAJ SURYANATH KARPATHAK	09.11.21 17:00:40
Outward	ACCOUNTS-	09.11.21 17:01:56

Track ID:212202526 Supp Name: OTIS ELEVATOR COMPANY (INDIA) LTD **Bill No: MH/O/2103194** **Bill Dt 02.06.21** **BillAmt: 57171.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	25.11.21 16:41:11
Outward	ACCOUNTS-	10.12.21 11:00:29
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000650	13.12.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	17.12.21 13:05:00
	ACCOUNTS-TENDER BRANCH-AUDIT	17.12.21 13:05:08
	ACCOUNTS-TENDER BRANCH-PASSED	17.12.21 13:05:21
	ACCOUNTS-TENDER BRANCH-PASSED	17.12.21 13:06:01

Track ID:212202526 Supp Name: OTIS ELEVATOR COMPANY (INDIA) LTD **Bill No: MH/O/2103194** **Bill Dt 02.06.21** **BillAmt: 57171.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	10.11.21 16:50:10
Outward	ACCOUNTS-	25.11.21 12:18:07
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000650	13.12.21 00:00:00

Track ID:212202527 Supp Name: SAANVI STAR HOSPITALITY PVT. LTD. **Bill No: 000273/21-22** **Bill Dt 30.10.21** **BillAmt: 1251936.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SUDHIR PURUSHOTTAM AMBERKAR	10.11.21 16:54:05
Outward	ACCOUNTS-	10.11.21 16:58:27

Track ID:212202528 Supp Name: OTIS ELEVATOR COMPANY (INDIA) LTD **Bill No: MH/O/2108086** **Bill Dt 02.09.21** **BillAmt: 61172.38** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	25.11.21 16:39:38
Outward	ACCOUNTS-	10.12.21 11:01:36

Mumbai Port Authority - Bill Tracking System

For The Financial Year :2122
For All departments.
All Suppliers

Track ID:212202528 Supp Name: OTIS ELEVATOR COMPANY (INDIA) LTD **Bill No: MH/O/2108086** **Bill Dt 02.09.21** **BillAmt: 61172.38** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000650	13.12.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	17.12.21 13:03:19
	ACCOUNTS-TENDER BRANCH-AUDIT	17.12.21 13:03:28
	ACCOUNTS-TENDER BRANCH-PASSED	17.12.21 13:03:42
	ACCOUNTS-TENDER BRANCH-PASSED	17.12.21 13:04:04

Track ID:212202528 Supp Name: OTIS ELEVATOR COMPANY (INDIA) LTD **Bill No: MH/O/2108086** **Bill Dt 02.09.21** **BillAmt: 61172.38** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	10.11.21 16:55:22
Outward	ACCOUNTS-	25.11.21 12:02:59
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000650	13.12.21 00:00:00

Track ID:212202529 Supp Name: SHEETAL STATIONERY & XEROX **Bill No: G-3147** **Bill Dt 04.09.21** **BillAmt: 4096.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECRETARY-PRO-SHRI ANIL GANPAT LEPKAR	11.11.21 11:29:32

Track ID:212202530 Supp Name: SHEETAL STATIONERY & XEROX **Bill No: G-3148** **Bill Dt 04.09.21** **BillAmt: 8213.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECRETARY-PRO-SHRI ANIL GANPAT LEPKAR	11.11.21 11:35:31

Track ID:212202531 Supp Name: FERDINO I REBELLO **Bill No: EMAIL** **Bill Dt 11.07.21** **BillAmt: 525000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	11.11.21 12:18:45
Outward	THE LAW POINT-	11.11.21 16:42:44

Track ID:212202532 Supp Name: EVOLVE TECHNOLOGIES & SERVICES PVT. LTD. **Bill No: 2122/XPG/025** **Bill Dt 09.11.21** **BillAmt: 57019.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	25.11.21 16:36:36
Outward	MEED-A. AKILANDESWARI	08.12.21 17:38:46
	ACCOUNTS-TENDER BRANCH-AUDIT	31.12.21 16:48:25
	ACCOUNTS-TENDER BRANCH-AUDIT	31.12.21 16:48:34
	ACCOUNTS-TENDER BRANCH-AUDIT	31.12.21 16:52:00
	ACCOUNTS-TENDER BRANCH-PASSED	31.12.21 16:52:28
	ACCOUNTS-TENDER BRANCH-PASSED	31.12.21 16:52:38
	ACCOUNTS-TENDER BRANCH-PASSED	31.12.21 16:53:03
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010505	04.01.22 00:00:00

Track ID:212202532 Supp Name: EVOLVE TECHNOLOGIES & SERVICES PVT. LTD. **Bill No: 2122/XPG/025** **Bill Dt 09.11.21** **BillAmt: 57019.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI V.B.S. VENKATESHWARA RAO	11.11.21 15:17:16
Outward	ACCOUNTS-	25.11.21 11:51:50
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010505	04.01.22 00:00:00

Track ID:212202533 Supp Name: B.A.RANGANADHAN **Bill No: BAR/236/2021-22** **Bill Dt 01.11.21** **BillAmt: 36750.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	11.11.21 15:43:42
Outward	ACCOUNTS-	24.02.22 14:34:44
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0001955	11.03.22 00:00:00

Track ID:212202534 Supp Name: SAMARTH SECURITY SYSTEMS **Bill No: AMC/166/21-22** **Bill Dt 10.11.21** **BillAmt: 634186.98** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	10.12.21 10:58:01
	ACCOUNTS-TENDER BRANCH-AUDIT	10.12.21 16:58:18
	ACCOUNTS-TENDER BRANCH-AUDIT	10.12.21 17:01:41
Outward	ACCOUNTS-	17.12.21 16:12:47
Payment	ACCOUNTS-CASH OFFICE SECTION-AFNPP2886F	20.12.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	20.12.21 11:24:40
	ACCOUNTS-TENDER BRANCH-AUDIT	20.12.21 11:24:48
	ACCOUNTS-TENDER BRANCH-PASSED	20.12.21 11:25:15

Track ID:212202534 Supp Name: SAMARTH SECURITY SYSTEMS **Bill No: AMC/166/21-22** **Bill Dt 10.11.21** **BillAmt: 634186.98** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SMT.APPASWAMY AKILANDESWARI	11.11.21 15:49:31
Outward	ACCOUNTS-	08.12.21 17:42:03
Payment	ACCOUNTS-CASH OFFICE SECTION-AFNPP2886F	20.12.21 00:00:00

Track ID:212202535 Supp Name: SWASTIK ENTERPRISES **Bill No: OCT-013** **Bill Dt 08.11.21** **BillAmt: 4130.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI V.B.S. VENKATESHWARA RAO	11.11.21 15:56:20
Outward	ACCOUNTS-	16.12.21 16:45:38
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008733	24.12.21 00:00:00

Track ID:212202536 Supp Name: MOTIWALLA & CO. **Bill No: 5268/28** **Bill Dt 09.11.21** **BillAmt: 550.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	11.11.21 16:03:14
Outward	FA&CAO-	03.12.21 11:32:43

Track ID:212202537 Supp Name: JAI MALLHAR HIRING SERVICE **Bill No: 437/JMHS/2021-22** **Bill Dt 12.10.21** **BillAmt: 130000.00** **Bill Type: ESTIMATED/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BC	23.11.21 15:52:46
Outward	ACCOUNTS-	25.11.21 17:33:57

Track ID:212202537 Supp Name: JAI MALLHAR HIRING SERVICE **Bill No: 437/JMHS/2021-22** **Bill Dt 12.10.21** **BillAmt: 130000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	CMO-KITCHEN-MAR SECTION	11.11.21 16:40:53
Outward	ACCOUNTS-	22.11.21 12:18:38

Track ID:212202538 Supp Name: JAI MALLHAR HIRING SERVICE **Bill No: 436/JMHS/2021-22** **Bill Dt 12.10.21** **BillAmt: 130000.00** **Bill Type: ESTIMATED/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BC	23.11.21 15:55:33
Outward	ACCOUNTS-	25.11.21 17:33:02

Track ID:212202538 Supp Name: JAI MALLHAR HIRING SERVICE **Bill No: 436/JMHS/2021-22** **Bill Dt 12.10.21** **BillAmt: 130000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	CMO-KITCHEN-MAR SECTION	11.11.21 16:43:45
Outward	ACCOUNTS-	22.11.21 12:17:26

Track ID:212202539 Supp Name: ZIQITZA HEALTHCARE LTD. **Bill No: ZHLW/21-22/06/58** **Bill Dt 30.09.21** **BillAmt: 221580.00** **Bill Type: ESTIMATED/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	10.12.21 10:53:20
Outward	ACCOUNTS-	14.12.21 16:35:53

Track ID:212202539 Supp Name: ZIQITZA HEALTHCARE LTD. **Bill No: ZHLW/21-22/06/58** **Bill Dt 30.09.21** **BillAmt: 221580.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	CMO-KITCHEN-MAR SECTION	11.11.21 16:48:12
Outward	ACCOUNTS-	03.12.21 12:19:09

Track ID:212202540 Supp Name: ROYAL SOJOURN PVT. LTD. **Bill No: RS/MBPT/029** **Bill Dt 14.09.21** **BillAmt: 18615.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECRETARY-PRO-SHRI ANIL GANPAT LEPKAR	11.11.21 16:53:01
Outward	ACCOUNTS-	11.11.21 16:56:08

Track ID:212202541 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 1439/21** **Bill Dt 10.11.21** **BillAmt: 39994.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	16.11.21 12:47:08
Outward	ACCOUNTS-	23.11.21 12:28:25
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000199	24.11.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	25.11.21 12:34:53
	ACCOUNTS-TENDER BRANCH-AUDIT	25.11.21 12:35:03
	ACCOUNTS-TENDER BRANCH-PASSED	25.11.21 12:35:17
	ACCOUNTS-TENDER BRANCH-PASSED	25.11.21 12:35:36

Track ID:212202541 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 1439/21** **Bill Dt 10.11.21** **BillAmt: 39994.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time

Track ID:212202541 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 1439/21 Bill Dt 10.11.21 BillAmt: 39994.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	11.11.21 17:22:17
	SECURITY-BILLS SECTION-AO	11.11.21 17:22:17
	SECURITY-BILLS SECTION-BILLING CLERK	11.11.21 17:22:17
Outward	ACCOUNTS-	15.11.21 15:35:55
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000199	24.11.21 00:00:00

Track ID:212202542 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 1425/21 Bill Dt 01.11.21 BillAmt: 60690.00 Bill Type: ESTIMATE D/ADHOC

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	16.11.21 17:34:33
Outward	ACCOUNTS-	18.11.21 10:42:18
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000199	22.11.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	22.11.21 10:44:26
	ACCOUNTS-TENDER BRANCH-AUDIT	22.11.21 10:45:33
	ACCOUNTS-TENDER BRANCH-AUDIT	22.11.21 10:45:44
	ACCOUNTS-TENDER BRANCH-AUDIT	22.11.21 10:46:36
	ACCOUNTS-TENDER BRANCH-PASSED	22.11.21 10:46:50
	ACCOUNTS-TENDER BRANCH-PASSED	22.11.21 10:47:08

Track ID:212202542 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 1425/21 Bill Dt 01.11.21 BillAmt: 60690.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	12.11.21 12:04:42
	SECURITY-BILLS SECTION-AO	12.11.21 12:04:42
	SECURITY-BILLS SECTION-BILLING CLERK	12.11.21 12:04:42
Outward	ACCOUNTS-	15.11.21 15:37:18
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000199	22.11.21 00:00:00

Track ID:212202543 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 1440/21 Bill Dt 10.11.21 BillAmt: 37758.00 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	22.11.21 16:30:46
Outward	ACCOUNTS-	26.11.21 11:46:17
	ACCOUNTS-TENDER BRANCH-AUDIT	26.11.21 12:16:16
	ACCOUNTS-TENDER BRANCH-AUDIT	26.11.21 12:17:55
	ACCOUNTS-TENDER BRANCH-AUDIT	26.11.21 12:18:07
	ACCOUNTS-TENDER BRANCH-PASSED	26.11.21 12:18:23
Payment	ACCOUNTS-CASH OFFICE SECTION-ABDPS6247H	29.11.21 00:00:00

Track ID:212202543 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 1440/21 Bill Dt 10.11.21 BillAmt: 37758.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	VIGILANCE-CVO-SHRI RAHUL VASANT SAWANT	12.11.21 12:39:24
Outward	ACCOUNTS-	22.11.21 11:56:01
Payment	ACCOUNTS-CASH OFFICE SECTION-ABDPS6247H	29.11.21 00:00:00

Track ID:212202544 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 1437/21 Bill Dt 10.11.21 BillAmt: 45324.30 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	29.12.21 12:07:38
Outward	ACCOUNTS-	04.01.22 12:20:07

Track ID:212202544 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 1437/21 Bill Dt 10.11.21 BillAmt: 45324.30 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-EC*(WALEKAR R)	12.11.21 13:30:47
Outward	ACCOUNTS-	28.12.21 12:32:26

Track ID:212202545 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 1438/21 Bill Dt 10.11.21 BillAmt: 42306.60 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	29.12.21 12:04:43
Outward	ACCOUNTS-	04.01.22 15:21:24

Track ID:212202545 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 1438/21 Bill Dt 10.11.21 BillAmt: 42306.60 Bill Type: MISC

Action	Bill Movement	Movement Date/Time

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Track ID:212202545 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 1438/21 Bill Dt 10.11.21 BillAmt: 42306.60 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-EC*(WALERKAR R)	12.11.21 13:33:26
Outward	ACCOUNTS-	28.12.21 12:34:43

Track ID:212202546 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 1436/21 Bill Dt 10.11.21 BillAmt: 36813.00 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	29.12.21 12:03:17
Outward	ACCOUNTS-	04.01.22 12:19:06

Track ID:212202546 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 1436/21 Bill Dt 10.11.21 BillAmt: 36813.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-EC*(WALEKAR R)	12.11.21 13:36:30
Outward	ACCOUNTS-	28.12.21 12:37:19

Track ID:212202547 Supp Name: R.N. CABS PVT. LTD. Bill No: RNCPL/0438/21-22 Bill Dt 11.10.21 BillAmt: 39426.00 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	22.11.21 16:29:42
Outward	ACCOUNTS-	26.11.21 11:48:13
	ACCOUNTS-TENDER BRANCH-AUDIT	26.11.21 12:14:07
	ACCOUNTS-TENDER BRANCH-AUDIT	26.11.21 12:14:18
	ACCOUNTS-TENDER BRANCH-AUDIT	26.11.21 12:14:29
	ACCOUNTS-TENDER BRANCH-PASSED	26.11.21 12:14:44
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009680	29.11.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	29.11.21 10:47:34
	ACCOUNTS-TENDER BRANCH-AUDIT	29.11.21 10:47:47
	ACCOUNTS-TENDER BRANCH-PASSED	29.11.21 10:48:02
	ACCOUNTS-TENDER BRANCH-PASSED	29.11.21 10:48:14

Track ID:212202547 Supp Name: R.N. CABS PVT. LTD. Bill No: RNCPL/0438/21-22 Bill Dt 11.10.21 BillAmt: 39426.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	VIGILANCE-CVO-SHRI RAHUL VASANT SAWANT	12.11.21 14:42:12
Outward	ACCOUNTS-	22.11.21 12:00:55
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009680	29.11.21 00:00:00

Track ID:212202548 Supp Name: THE LAW POINT Bill No: LP/0958/21-22 Bill Dt 11.11.21 BillAmt: 3000.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	12.11.21 15:05:12
Outward	ACCOUNTS-	03.12.21 16:10:16

Track ID:212202549 Supp Name: THE LAW POINT Bill No: LP/0957/21-22 Bill Dt 11.11.21 BillAmt: 3000.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	12.11.21 15:55:49
Outward	ACCOUNTS-	03.12.21 16:11:19

Track ID:212202550 Supp Name: THE LAW POINT Bill No: LP/0956/21-22 Bill Dt 11.11.21 BillAmt: 3000.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	12.11.21 16:03:23
Outward	ACCOUNTS-	03.12.21 16:05:35

Track ID:212202551 Supp Name: THE LAW POINT Bill No: LP/0955/21-22 Bill Dt 11.11.21 BillAmt: 3000.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	12.11.21 16:05:39
Outward	ACCOUNTS-	03.12.21 16:06:39

Track ID:212202552 Supp Name: MAHARASHTRA STATE SECURITY CORPORATION Bill No: MSSC/21-22/01727 Bill Dt 09.11.21 BillAmt: 329905.58 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	12.11.21 16:11:35
	SECURITY-BILLS SECTION-ASO(SR)	12.11.21 16:11:35
	SECURITY-BILLS SECTION-BILLING CLERK	12.11.21 16:11:35
Outward	ACCOUNT-SR.ACCOUNT OFFICER	15.11.21 10:51:49
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008883	18.11.21 00:00:00

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Track ID:212202553 Supp Name: THE LAW POINT **Bill No: LP/0954/21-22 Bill Dt 11.11.21 BillAmt: 3000.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	12.11.21 16:15:16
Outward	ACCOUNTS-	03.12.21 16:07:44

Track ID:212202554 Supp Name: THE LAW POINT **Bill No: LP/0953/21-22 Bill Dt 11.11.21 BillAmt: 3000.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	12.11.21 16:17:50
Outward	ACCOUNTS-	03.12.21 16:08:53

Track ID:212202555 Supp Name: MAHARASHTRA STATE SECURITY CORPORATION **Bill No: MSSC/21-22/01726 Bill Dt 09.11.21 BillAmt: 1088568.88 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	12.11.21 16:22:40
	SECURITY-BILLS SECTION-ASO(SR)	12.11.21 16:22:40
	SECURITY-BILLS SECTION-BILLING CLERK	12.11.21 16:22:40
Outward	ACCOUNTS-SR.ACCOUNT OFFICER	15.11.21 10:54:03
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008883	18.11.21 00:00:00

Track ID:212202556 Supp Name: MILAN BHISE & CO **Bill No: NIL Bill Dt 26.10.21 BillAmt: 6415.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	12.11.21 16:27:27
Outward	FA&CAO-	03.12.21 11:49:30

Track ID:212202557 Supp Name: VODAFONE NO.9820030204 **Bill No: MHI1510176574765 Bill Dt 28.10.21 BillAmt: 353.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	RAILWAY-PAYSHEET SECTION-PAYSHEET SECTION	15.11.21 11:10:42
Outward	ACCOUNTS-	15.11.21 11:13:34

Track ID:212202558 Supp Name: MAHARASHTRA STATE SECURITY CORPORATION **Bill No: MMS/21-22/01723 Bill Dt 09.11.21 BillAmt: 1070678.90 Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	CMO-PPP Cell-V.S.VAIDYA	15.11.21 11:44:29
Outward	ACCOUNTS-	17.11.21 10:39:02

Track ID:212202559 Supp Name: MEHARIA & COMPANY **Bill No: MUM/BFL2021-22/1289 Bill Dt 12.11.21 BillAmt: 4167.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	15.11.21 12:12:28
Outward	ACCOUNTS-	21.12.21 11:05:14
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010421	11.02.22 00:00:00

Track ID:212202560 Supp Name: ABC TRADING CO. **Bill No: GST/53/2021-22 Bill Dt 10.11.21 BillAmt: 394538.72 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	18.11.21 10:39:19
Outward	ACCOUNTS-	25.11.21 17:47:22

Track ID:212202560 Supp Name: ABC TRADING CO. **Bill No: GST/53/2021-22 Bill Dt 10.11.21 BillAmt: 394538.72 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	PORT-POLLUTION CONTROL CELL-SHRI SARAF S.S.	15.11.21 12:17:24
Outward	ACCOUNTS-	17.11.21 12:37:39

Track ID:212202561 Supp Name: HARE K PANDA & CO. **Bill No: JULY-02/2021-22 Bill Dt 04.08.21 BillAmt: 44053.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-AS-CD*(PAWASKAR S)	15.11.21 12:45:48

Track ID:212202562 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0435/21-22 Bill Dt 10.11.21 BillAmt: 38876.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	17.11.21 12:12:14
Outward	ACCOUNTS-	25.11.21 17:40:56

Track ID:212202562 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0435/21-22 Bill Dt 10.11.21 BillAmt: 38876.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	RAILWAY-STORES-STORES SECTION	15.11.21 14:13:33
Outward	ACCOUNTS-	15.11.21 14:22:55

Track ID:212202563 Supp Name: MEHARIA & COMPANY **Bill No: MUM/BFL.2021-22/1288 Bill Dt 12.11.21 BillAmt: 4117.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time

Track ID:212202563 Supp Name: MEHARIA & COMPANY **Bill No: MUM/BFL.2021-22/1288** **Bill Dt 12.11.21** **BillAmt: 4117.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	15.11.21 14:43:25
Outward	ACCOUNTS-	21.12.21 10:59:58
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010421	11.02.22 00:00:00

Track ID:212202564 Supp Name: MEHARIA & COMPANY **Bill No: MUM/BFL/2021-22/1286** **Bill Dt 12.11.21** **BillAmt: 4308.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	15.11.21 14:45:40
Outward	ACCOUNTS-	21.12.21 10:58:55
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010421	11.02.22 00:00:00

Track ID:212202565 Supp Name: MEHARIA & COMPANY **Bill No: MUM/BFL/2020-21/1111** **Bill Dt 12.11.21** **BillAmt: 2453.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	15.11.21 14:53:53
Outward	ACCOUNTS-	03.12.21 16:38:18

Track ID:212202566 Supp Name: MEHARIA & COMPANY **Bill No: MUM/BFL/2020/21/1092** **Bill Dt 12.11.21** **BillAmt: 1281.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	15.11.21 15:05:03
Outward	ACCOUNTS-	03.12.21 16:22:26

Track ID:212202567 Supp Name: MEHARIA & COMPANY **Bill No: MUM/BFL/2021-22/1287** **Bill Dt 12.11.21** **BillAmt: 4098.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	15.11.21 15:07:13
Outward	ACCOUNTS-	21.12.21 10:57:52
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010421	11.02.22 00:00:00

Track ID:212202568 Supp Name: MEHARIA & COMPANY **Bill No: MUM/BFL/2020-21/1094** **Bill Dt 12.11.21** **BillAmt: 2365.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	15.11.21 15:09:26
Outward	ACCOUNTS-	03.12.21 16:55:15

Track ID:212202569 Supp Name: MEHARIA & COMPANY **Bill No: MUM/BFL/2020-21/1108** **Bill Dt 12.11.21** **BillAmt: 1253.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	15.11.21 15:11:51
Outward	ACCOUNTS-	03.12.21 16:24:11

Track ID:212202570 Supp Name: MEHARIA & COMPANY **Bill No: MUM/BFL/2020-21/1107** **Bill Dt 12.11.21** **BillAmt: 1162.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	15.11.21 15:14:14
Outward	ACCOUNTS-	03.12.21 16:56:49

Track ID:212202571 Supp Name: MEHARIA & COMPANY **Bill No: MUM/BFL/2020-21/1104** **Bill Dt 12.11.21** **BillAmt: 1237.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	15.11.21 15:16:02
Outward	ACCOUNTS-	21.12.21 10:56:41
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010421	11.02.22 00:00:00

Track ID:212202572 Supp Name: MEHARIA & COMPANY **Bill No: MUM/20-21/1102&1103** **Bill Dt 12.11.21** **BillAmt: 2372.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	15.11.21 15:19:44
Outward	ACCOUNTS-	21.12.21 10:55:39
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010421	11.02.22 00:00:00

Track ID:212202573 Supp Name: MEHARIA & COMPANY **Bill No: MUM/BFL/2020-21/1101** **Bill Dt 29.07.21** **BillAmt: 256.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	03.12.21 16:29:39

Track ID:212202573 Supp Name: MEHARIA & COMPANY **Bill No: MUM/BFL/2020-21/1101** **Bill Dt 29.07.21** **BillAmt: 1256.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	15.11.21 15:22:54

Track ID:212202574 Supp Name: MEHARIA & COMPANY **Bill No: MUM/BFL/2020-21/1100** **Bill Dt 12.11.21** **BillAmt: 1438.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time

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Report Date: 11.04.22 11:29:48

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For All departments.
All Suppliers

Track ID:212202574 Supp Name: MEHARIA & COMPANY **Bill No: MUM/BFL/2020-21/1100** **Bill Dt 12.11.21** **BillAmt: 1438.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	03.12.21 16:49:16

Track ID:212202574 Supp Name: MEHARIA & COMPANY **Bill No: MUM/BFL/2020-21/1100** **Bill Dt 12.11.21** **BillAmt: 2438.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	15.11.21 15:29:16

Track ID:212202575 Supp Name: R.S.CONSTRUCTION **Bill No: 1ST I (1ST ESTI)** **Bill Dt 20.10.21** **BillAmt: 4060021.00** **Bill Type: ESTIMATED/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	16.11.21 12:36:00
Outward	ACCOUNTS-	17.11.21 16:54:17
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000700	22.11.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	22.11.21 11:12:35
	ACCOUNTS-TENDER BRANCH-AUDIT	22.11.21 11:12:42
	ACCOUNTS-TENDER BRANCH-PASSED	22.11.21 11:12:58

Track ID:212202575 Supp Name: R.S.CONSTRUCTION **Bill No: 1ST I (1ST ESTI)** **Bill Dt 20.10.21** **BillAmt: 4060021.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-ANNIGERI	15.11.21 15:38:14
Outward	ACCOUNTS-	15.11.21 15:39:09
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000700	22.11.21 00:00:00

Track ID:212202576 Supp Name: MEHARIA & COMPANY **Bill No: MUM/BFL/2020-21/1099** **Bill Dt 12.11.21** **BillAmt: 1330.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	15.11.21 15:45:33
Outward	ACCOUNTS-	03.12.21 16:36:44

Track ID:212202577 Supp Name: MEHARIA & COMPANY **Bill No: MUM/BFL/2020-21/1098** **Bill Dt 12.11.21** **BillAmt: 1288.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	15.11.21 16:26:15
Outward	ACCOUNTS-	03.12.21 16:46:23

Track ID:212202578 Supp Name: MEHARIA & COMPANY **Bill No: MUM/BFL/2020-21/1097** **Bill Dt 12.11.21** **BillAmt: 1299.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	15.11.21 16:52:21
Outward	ACCOUNTS-	03.12.21 16:47:38

Track ID:212202579 Supp Name: MEHARIA & COMPANY **Bill No: MUM/NFL/2020-21/1096** **Bill Dt 12.11.21** **BillAmt: 1277.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	15.11.21 16:54:09
Outward	ACCOUNTS-	03.12.21 16:25:26

Track ID:212202580 Supp Name: RAVIKIRAN MICRO IRRIGATION SYSTEM **Bill No: 34/2021-22** **Bill Dt 21.10.21** **BillAmt: 1173820.00** **Bill Type: ESTIMATED/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-NALAWADE SD	15.11.21 17:04:01
Outward	ACCOUNTS-	15.11.21 17:05:03
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	16.11.21 12:36:38
Outward	ACCOUNTS-	17.11.21 16:52:57

Track ID:212202581 Supp Name: SMS ENVOCLEAN PVT. LTD. **Bill No: 0094882236** **Bill Dt 01.11.21** **BillAmt: 135400.00** **Bill Type: ESTIMATED/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BC	22.11.21 16:24:34
Outward	ACCOUNTS-	23.11.21 12:24:04

Track ID:212202581 Supp Name: SMS ENVOCLEAN PVT. LTD. **Bill No: 0094882236** **Bill Dt 01.11.21** **BillAmt: 135400.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	CMO-PPP Cell-V.S. VAIDYA	15.11.21 17:12:23
Outward	ACCOUNTS-	17.11.21 10:37:41

Track ID:212202582 Supp Name: CENTRE FOR DEVELOPMENT OF ADVANCED COMPUTING **Bill No: 2021-22/MS/388** **Bill Dt 03.11.21** **BillAmt: 33630.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-AMB. BHAVAN, COMP. SEC-SHRI CHANDRASHEKHAR PRABHAKAR UPARK	15.11.21 17:13:19
Outward	ACCOUNTS-	16.11.21 16:38:07

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Track ID:212202582 Supp Name: CENTRE FOR DEVELOPMENT OF ADVANCED COMPUTING Bill No: 2021-22/MS/388 Bill Dt 03.11.21 BillAmt: 33630.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009119	26.11.21 00:00:00

Track ID:212202583 Supp Name: ENTERPRISING ENTERPRISE Bill No: EE/21-22/09 Bill Dt 11.10.21 BillAmt: 655930.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-ANNIGERI	15.11.21 17:24:37
Outward	ACCOUNTS-	15.11.21 17:25:41

Track ID:212202584 Supp Name: ENTERPRISING ENTERPRISE Bill No: 5TH I (1ST ESCL.) Bill Dt 11.10.21 BillAmt: 655930.00 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	16.11.21 12:37:46
Outward	C.E.-	29.11.21 14:58:11

Track ID:212202584 Supp Name: ENTERPRISING ENTERPRISE Bill No: 5TH I (1ST ESCL.) Bill Dt 11.10.21 BillAmt: 655930.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-ANNIGERI	15.11.21 17:32:16
Outward	ACCOUNTS-	15.11.21 17:33:09

Track ID:212202585 Supp Name: ENTERPRISING ENTERPRISE Bill No: EE/21-22/09 Bill Dt 11.10.21 BillAmt: 655930.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-ANNIGERRI TS	15.11.21 17:38:07
Outward	ACCOUNTS-	15.11.21 17:38:38

Track ID:212202586 Supp Name: ERNST & YOUNG LLP Bill No: IINL01DL019835 Bill Dt 09.11.21 BillAmt: 1180000.00 Bill Type: FINAL

Action	Bill Movement	Movement Date/Time
Inward	CMO-PPP Cell-P.L. PALANDE	16.11.21 10:52:03
Outward	ACCOUNTS-	17.11.21 10:40:18

Track ID:212202587 Supp Name: IRCLASS SYSTEMS AND SOLUTIONS PVT. LTD. Bill No: GTK2021ICSII345 Bill Dt 16.02.01 BillAmt: 56640.00 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	25.03.22 15:14:48
Outward	ACCOUNTS-	30.03.22 17:27:31

Track ID:212202587 Supp Name: IRCLASS SYSTEMS AND SOLUTIONS PVT. LTD. Bill No: GTK2021ICSII345 Bill Dt 16.02.01 BillAmt: 56640.00 Bill Type: TN

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	16.11.21 10:55:58
Outward	ACCOUNTS-	24.03.22 16:27:20

Track ID:212202588 Supp Name: IRCLASS SYSTEMS AND SOLUTIONS PVT. LTD. Bill No: GTK2021CSI0821 Bill Dt 09.11.21 BillAmt: 56640.00 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	25.03.22 15:15:41
Outward	ACCOUNTS-	30.03.22 17:26:33

Track ID:212202588 Supp Name: IRCLASS SYSTEMS AND SOLUTIONS PVT. LTD. Bill No: GTK2021CSI0821 Bill Dt 09.11.21 BillAmt: 56640.00 Bill Type: TN

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	16.11.21 11:02:12
Outward	ACCOUNTS-	24.03.22 16:25:00

Track ID:212202589 Supp Name: IRCLASS SYSTEMS AND SOLUTIONS PVT. LTD. Bill No: GTK2021ICS0277 Bill Dt 21.06.21 BillAmt: 361816.00 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	25.03.22 15:17:20
Outward	ACCOUNTS-	30.03.22 17:32:19

Track ID:212202589 Supp Name: IRCLASS SYSTEMS AND SOLUTIONS PVT. LTD. Bill No: GTK2021ICS0277 Bill Dt 21.06.21 BillAmt: 361816.00 Bill Type: TN

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	16.11.21 11:08:43
Outward	ACCOUNTS-	24.03.22 16:22:26

Track ID:212202590 Supp Name: IRCLASS SYSTEMS AND SOLUTIONS PVT. LTD. Bill No: GTK2021ICS10516 Bill Dt 13.08.21 BillAmt: 6136.00 Bill Type: FINAL

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	25.03.22 15:18:30
Outward	ACCOUNTS-	30.03.22 17:33:10

Track ID:212202590 Supp Name: IRCLASS SYSTEMS AND SOLUTIONS PVT. LTD. Bill No: GTK2021ICS10516 Bill Dt 13.08.21 BillAmt: 6136.00 Bill Type: TN

Action	Bill Movement	Movement Date/Time

Mumbai Port Authority - Bill Tracking System

Report Date: 11.04.22 11:29:48

For The Financial Year :2122
For All departments.
All Suppliers

Track ID:212202590 Supp Name: IRCLASS SYSTEMS AND SOLUTIONS PVT. LTD. **Bill No: GTK2021ICS10516 Bill Dt 13.08.21 BillAmt: 6136.00 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	16.11.21 11:16:10
Outward	ACCOUNTS-	24.03.22 16:19:08

Track ID:212202591 Supp Name: MEHARIA & COMPANY **Bill No: MUM/BFL/20-21/1090 Bill Dt 12.11.21 BillAmt: 1505.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	16.11.21 11:23:38
Outward	ACCOUNTS-	03.12.21 17:08:49

Track ID:212202592 Supp Name: MEHARIA & COMPANY **Bill No: MUM/BFL/2020-21/1091 Bill Dt 12.11.21 BillAmt: 2283.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	16.11.21 11:25:54
Outward	ACCOUNTS-	21.12.21 10:50:36
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010421	11.02.22 00:00:00

Track ID:212202593 Supp Name: MEHARIA & COMPANY **Bill No: MUM/BFL/2020-21/1095 Bill Dt 12.11.21 BillAmt: 1286.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	16.11.21 11:35:16
Outward	ACCOUNTS-	21.12.21 10:54:35

Track ID:212202594 Supp Name: MEHARIA & COMPANY **Bill No: MUM/BFL/2020-21/1089 Bill Dt 12.11.21 BillAmt: 2839.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	16.11.21 11:37:43
Outward	ACCOUNTS-	03.12.21 17:07:48

Track ID:212202595 Supp Name: MEHARIA & COMPANY **Bill No: MUM/BFL/2020-21/1088 Bill Dt 12.11.21 BillAmt: 2814.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	03.12.21 17:06:45

Track ID:212202595 Supp Name: MEHARIA & COMPANY **Bill No: MUM/BFL/2020-21/1088 Bill Dt 12.11.21 BillAmt: 3814.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	16.11.21 11:40:05

Track ID:212202596 Supp Name: MEHARIA & COMPANY **Bill No: MUM/BFL/2020-21/1087 Bill Dt 12.11.21 BillAmt: 1373.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	03.12.21 17:05:18

Track ID:212202596 Supp Name: MEHARIA & COMPANY **Bill No: MUM/BFL/2020-21/1087 Bill Dt 12.11.21 BillAmt: 2373.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	16.11.21 11:43:13

Track ID:212202597 Supp Name: TATA TELESERVICES (MAHARASHTRA) LTD. A/C NO. 602964812 **Bill No: 2167235760 Bill Dt 03.11.21 BillAmt: 330482.12 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI RANJIT DATTATRAY JADHAV	16.11.21 11:56:50
Outward	ACCOUNTS-	22.11.21 14:10:49
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0002708	01.12.21 00:00:00

Track ID:212202598 Supp Name: TATA TELESERVICES (MAHARASHTRA) LTD. A/C. NO. 990705573 **Bill No: 2167240302 Bill Dt 03.11.21 BillAmt: 3540.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI RANJIT DATTATRAY JADHAV	16.11.21 12:00:29
Outward	ACCOUNTS-	22.11.21 14:15:15
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008228	01.12.21 00:00:00

Track ID:212202599 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0432/21-22 Bill Dt 10.11.21 BillAmt: 39461.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	02.12.21 17:48:59
Outward	ACCOUNTS-	14.12.21 16:34:47
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009680	15.12.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	17.12.21 15:17:59
	ACCOUNTS-TENDER BRANCH-AUDIT	17.12.21 15:18:11
	ACCOUNTS-TENDER BRANCH-AUDIT	17.12.21 15:18:29
	ACCOUNTS-TENDER BRANCH-PASSED	17.12.21 15:18:40

Track ID:212202599 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0432/21-22 Bill Dt 10.11.21 BillAmt: 39461.00 Bill Type: MISC**

Track ID:212202599 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0432/21-22 Bill Dt 10.11.21 BillAmt: 39461.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-AMB. BHAVAN, COMP. SEC-SHRI AANAND MADHAVRAO BHOSALE	16.11.21 12:03:45
Outward	ACCOUNTS-	30.11.21 13:59:58
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009680	15.12.21 00:00:00

Track ID:212202600 Supp Name: MEHARIA & COMPANY **Bill No: MUM/BFL/2020-21/1086 Bill Dt 12.11.21 BillAmt: 2789.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	16.11.21 12:06:04
Outward	ACCOUNTS-	03.12.21 17:03:03

Track ID:212202601 Supp Name: MEHARIA & COMPANY **Bill No: MUM/BFL/2020-21/1084 Bill Dt 12.11.21 BillAmt: 1225.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	16.11.21 12:08:08
Outward	ACCOUNTS-	03.12.21 17:01:10

Track ID:212202602 Supp Name: MEHARIA & COMPANY **Bill No: MUM/BFL/2020-21/1083 Bill Dt 12.11.21 BillAmt: 1674.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	16.11.21 12:10:15
Outward	ACCOUNTS-	03.12.21 16:59:39

Track ID:212202603 Supp Name: MEHARIA & COMPANY **Bill No: MUM/BFL/2020-21/1082 Bill Dt 12.11.21 BillAmt: 2804.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	16.11.21 12:13:37
Outward	ACCOUNTS-	03.12.21 16:58:41

Track ID:212202604 Supp Name: MEHARIA & COMPANY **Bill No: MUM/BFL/2020-21/1081 Bill Dt 12.11.21 BillAmt: 2939.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	16.11.21 12:16:03
Outward	ACCOUNTS-	03.12.21 16:57:47

Track ID:212202605 Supp Name: MEHARIA & COMPANY **Bill No: MUM/BFL/2020-21/1104 Bill Dt 12.11.21 BillAmt: 1237.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	16.11.21 12:18:49

Track ID:212202606 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 1431/21 Bill Dt 10.11.21 BillAmt: 44971.50 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	CMO-GEN. STORES-GENERAL STORE	16.11.21 12:21:15
Outward	ACCOUNTS-	16.11.21 14:34:53

Track ID:212202607 Supp Name: TATA TELESERVICES(MAHARASHTRA) LTD. A/C NO. 978475250 **Bill No: 2167241725 Bill Dt 03.11.21 BillAmt: 4425.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI RANJIT DATTATRAY JADHAV	16.11.21 12:22:40
Outward	ACCOUNTS-	22.11.21 14:18:42
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005688	01.12.21 00:00:00

Track ID:212202608 Supp Name: MARINE ELECTRICALS (INDIA) LIMITED **Bill No: G/0242/21 Bill Dt 12.11.21 BillAmt: 724694.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI V.B.S. VENKATESHWARA RAO	16.11.21 13:15:57

Track ID:212202609 Supp Name: MEHARIA & COMPANY **Bill No: MUM/BFL/2020-21/1093 Bill Dt 12.11.21 BillAmt: 1371.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	16.11.21 15:57:29
Outward	ACCOUNTS-	03.12.21 17:09:42

Track ID:212202610 Supp Name: MEHARIA & COMPANY **Bill No: MUM/BFL/2020-21/1110 Bill Dt 12.11.21 BillAmt: 1453.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	03.12.21 17:11:03

Track ID:212202610 Supp Name: MEHARIA & COMPANY **Bill No: MUM/BFL/2020-21/1110 Bill Dt 12.11.21 BillAmt: 2453.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	16.11.21 16:00:30

Track ID:212202611 Supp Name: ANAND GAS SERVICE **Bill No: 21.22/10/380 Bill Dt 22.10.21 BillAmt: 13464.00 Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SUDHIR PURUSHOTTAM AMBERKAR	16.11.21 16:22:40

Track ID:212202611 Supp Name: ANAND GAS SERVICE **Bill No: 21.22/10/380** **Bill Dt 22.10.21** **BillAmt: 13464.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	16.11.21 16:25:36

Track ID:212202612 Supp Name: ANAND GAS SERVICE **Bill No: 21-22/11/451** **Bill Dt 12.11.21** **BillAmt: 15600.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SUDHIR PURUSHOTTAM AMBERKAR	16.11.21 16:30:44
Outward	ACCOUNTS-	16.11.21 16:33:55

Track ID:212202613 Supp Name: PTC INDIA LIMITED **Bill No: BD/MAH/21-22/027** **Bill Dt 04.10.21** **BillAmt: 2753333.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	23.11.21 16:19:38
Outward	ACCOUNTS-	30.11.21 12:05:37

Track ID:212202613 Supp Name: PTC INDIA LIMITED **Bill No: BD/MAH/21-22/027** **Bill Dt 04.10.21** **BillAmt: 2753333.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-MANOJ K. BAIKAR	16.11.21 16:54:05
Outward	ACCOUNTS-	23.11.21 12:27:51

Track ID:212202614 Supp Name: CORPORATE INFOSYSTEMS (INDIA) PVT LTD **Bill No: AG/2122213** **Bill Dt 08.10.21** **BillAmt: 8142.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SMT.APPASWAMY AKILANDESWARI	16.11.21 16:55:00
Outward	ACCOUNTS-	16.11.21 17:54:23
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0002454	24.12.21 00:00:00

Track ID:212202615 Supp Name: LIZMONTAGENS INDIA PVT.LTD. **Bill No: EO77LIZMH3331SR21** **Bill Dt 13.10.21** **BillAmt: 228412.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	10.12.21 10:54:20
Outward	ACCOUNTS-	17.12.21 16:08:18

Track ID:212202615 Supp Name: LIZMONTAGENS INDIA PVT.LTD. **Bill No: EO77LIZMH3331SR21** **Bill Dt 13.10.21** **BillAmt: 228412.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-MANOJ K. BAIKAR	16.11.21 16:57:56
Outward	ACCOUNTS-	07.12.21 16:13:37

Track ID:212202616 Supp Name: THE LAW POINT **Bill No: LP/0985/21-22** **Bill Dt 12.11.21** **BillAmt: 11000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	17.11.21 10:36:46
Outward	FA & CAO-	15.12.21 14:18:21
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	20.01.22 00:00:00

Track ID:212202617 Supp Name: THE LAW POINT **Bill No: LP/0987/21-22** **Bill Dt 12.11.21** **BillAmt: 1500.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	17.11.21 10:39:48
Outward	THE LAW POINT-	09.12.21 14:42:04

Track ID:212202618 Supp Name: THE LAW POINT **Bill No: LP/0989/21-22** **Bill Dt 12.11.21** **BillAmt: 9000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	17.11.21 10:43:31
Outward	FA & CAO-	23.12.21 15:43:26
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	20.01.22 00:00:00

Track ID:212202619 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0433/21-22** **Bill Dt 10.11.21** **BillAmt: 39538.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS- -A.O. (TENDERS)	17.11.21 11:39:44
Outward	ACCOUNTS-	17.11.21 11:42:36

Track ID:212202620 Supp Name: MOTIWALLA & CO. **Bill No: 5288/05** **Bill Dt 15.11.21** **BillAmt: 30000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	17.11.21 11:45:48
Outward	FA&CAO-	06.12.21 14:50:49

Track ID:212202621 Supp Name: THE LAW POINT **Bill No: LP/0998/21-22** **Bill Dt 16.11.21** **BillAmt: 5500.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	17.11.21 11:49:22

Mumbai Port Authority - Bill Tracking System

Report Date: 11.04.22 11:29:48

For The Financial Year :2122
For All departments.
All Suppliers

Track ID:212202621 Supp Name: THE LAW POINT **Bill No: LP/0998/21-22** **Bill Dt 16.11.21** **BillAmt: 5500.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Outward	FA&CAO-	06.12.21 14:49:55

Track ID:212202622 Supp Name: THE LAW POINT **Bill No: LP/0999/21-22** **Bill Dt 16.11.21** **BillAmt: 4000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	17.11.21 11:53:55
Outward	THE LAW POINT-	08.12.21 12:16:20

Track ID:212202623 Supp Name: THE LAW POINT **Bill No: LP/0997/21-22** **Bill Dt 16.11.21** **BillAmt: 17000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	17.11.21 11:56:15
Outward	ACCOUNTS-	21.02.22 12:31:32
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	25.02.22 00:00:00

Track ID:212202624 Supp Name: THE LAW POINT **Bill No: LP/1001/21-22** **Bill Dt 16.11.21** **BillAmt: 29000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	17.11.21 12:03:59
Outward	FA & CAO-	15.12.21 14:17:41
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	20.01.22 00:00:00

Track ID:212202625 Supp Name: THE LAW POINT **Bill No: LP/0977/21-22** **Bill Dt 11.11.21** **BillAmt: 2000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	17.11.21 12:07:37
Outward	ACCOUNTS-	10.12.21 14:47:24
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	20.01.22 00:00:00

Track ID:212202626 Supp Name: THE LAW POINT **Bill No: LP/0976/21-22** **Bill Dt 11.11.21** **BillAmt: 24000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	17.11.21 12:09:32
Outward	ACCOUNTS-	21.02.22 12:33:12
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	25.02.22 00:00:00

Track ID:212202627 Supp Name: SUNDARAM MARKETING **Bill No: C1207** **Bill Dt 27.10.21** **BillAmt: 4280.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	17.11.21 14:04:48
Outward	ACCOUNTS-	20.12.21 14:49:54

Track ID:212202628 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 1435/21** **Bill Dt 10.11.21** **BillAmt: 41191.50** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	29.12.21 12:02:02
Outward	ACCOUNTS-	04.01.22 12:21:05

Track ID:212202628 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 1435/21** **Bill Dt 10.11.21** **BillAmt: 41191.50** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-EC*(WALEKAR R)	17.11.21 14:33:52
Outward	ACCOUNTS-	28.12.21 12:40:11

Track ID:212202629 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0436/21-22** **Bill Dt 10.11.21** **BillAmt: 36087.00** **Bill Type: ESTIMATE D/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BC	23.11.21 15:26:52
Outward	ACCOUNTS-	25.11.21 17:41:52

Track ID:212202629 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0436/21-22** **Bill Dt 10.11.21** **BillAmt: 36087.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	CMO-GEN. STORES-GENRAL STORE	17.11.21 17:28:19
Outward	ACCOUNTS-	22.11.21 14:11:14

Track ID:212202630 Supp Name: H.K. TRANSPORT **Bill No: HKT/00010/21-22** **Bill Dt 25.10.21** **BillAmt: 426640.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-CHAVAN ML	18.11.21 12:20:39
Outward	ACCOUNTS-	18.11.21 12:21:27
Inward	ACCOUNTS-TENDER BRANCH-AI	22.11.21 16:27:07
Outward	ACCOUNTS-	26.11.21 11:43:24

Mumbai Port Authority - Bill Tracking System

For The Financial Year :2122
For All departments.
All Suppliers

Track ID:212202631 Supp Name: SOMNATH BOSE **Bill No: MBPT1/21-22** **Bill Dt 08.11.21** **BillAmt: 6171.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	18.11.21 12:42:27
Outward	FA & CAO-	30.12.21 17:51:31
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007412	11.02.22 00:00:00

Track ID:212202632 Supp Name: MR. TILAK KUMAR BOSE **Bill No: 8370** **Bill Dt 15.08.21** **BillAmt: 51000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	18.11.21 12:45:40
Outward	FA & CAO-	30.12.21 17:50:04
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007819	11.02.22 00:00:00

Track ID:212202633 Supp Name: MR. TILAK KUMAR BOSE **Bill No: 8370** **Bill Dt 15.08.21** **BillAmt: 5100.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	18.11.21 14:05:56
Outward	FA & CAO-	30.12.21 17:50:50
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007819	11.02.22 00:00:00

Track ID:212202634 Supp Name: THE REGISTRAR, IIT, BOMBAY, P&C ACCOUNT **Bill No: IITBCNS212000056** **Bill Dt 10.05.21** **BillAmt: 2000000.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-CHAVAN ML	18.11.21 14:45:07
Outward	ACCOUNTS-	18.11.21 14:47:17

Track ID:212202635 Supp Name: CEINSYS TECH LTD **Bill No: HOSR-1021-37** **Bill Dt 28.10.21** **BillAmt: 210000.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	23.12.21 15:32:34
Outward	ESTATE-	06.01.22 17:40:23

Track ID:212202635 Supp Name: CEINSYS TECH LTD **Bill No: HOSR-1021-37** **Bill Dt 28.10.21** **BillAmt: 210000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-EDP*	18.11.21 15:34:40
Outward	ACCOUNTS-	21.12.21 17:14:47

Track ID:212202636 Supp Name: RITES LTD PAYABLE AT NEW DELHI/GURGAON **Bill No: R27T21/00229** **Bill Dt 31.10.21** **BillAmt: 2108542.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	25.11.21 16:56:52
Outward	ACCOUNTS-	06.12.21 14:59:26
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0006574	08.12.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	09.12.21 12:13:31
	ACCOUNTS-TENDER BRANCH-AUDIT	09.12.21 12:13:35
	ACCOUNTS-TENDER BRANCH-PASSED	09.12.21 12:13:56

Track ID:212202636 Supp Name: RITES LTD PAYABLE AT NEW DELHI/GURGAON **Bill No: R27T21/00229** **Bill Dt 31.10.21** **BillAmt: 2108542.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	RAILWAY-WORKS/ TRAINS-WORKS SECTION	18.11.21 18:19:46
Outward	ACCOUNTS-	25.11.21 13:02:22
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0006574	08.12.21 00:00:00

Track ID:212202637 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 1434/21** **Bill Dt 15.11.21** **BillAmt: 34940.00** **Bill Type: ESTIMATED/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BC	23.11.21 15:25:22
Outward	ACCOUNTS-	25.11.21 17:35:04

Track ID:212202637 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 1434/21** **Bill Dt 15.11.21** **BillAmt: 34940.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-SAFETY CELL-SHRI SUDHIR PURUSHOTTAM AMBERKAR	22.11.21 12:07:45
Outward	ACCOUNTS-	22.11.21 12:13:54

Track ID:212202638 Supp Name: MTNL MUMBAI A/C. NO. 2070288559 **Bill No: MLCB1074013877** **Bill Dt 07.10.21** **BillAmt: 10620.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI RANJIT DATTATRAY JADHAV	22.11.21 12:54:06
Outward	ACCOUNTS-	26.11.21 12:59:50
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008709	13.12.21 00:00:00

Track ID:212202639 Supp Name: MTNL MUMBAI 2041262842 **Bill No: MLCB4040049777 Bill Dt 07.10.21 BillAmt: 25703.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI RANJIT DATTATRAY JADHAV	22.11.21 12:59:14
Outward	ACCOUNTS-	26.11.21 12:49:38
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007044	13.12.21 00:00:00

Track ID:212202640 Supp Name: MTNL MUMBAI A/C NO 2031744277 **Bill No: MLCB4030013503 Bill Dt 07.10.21 BillAmt: 13382.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI RANJIT DATTATRAY JADHAV	22.11.21 13:03:21
Outward	ACCOUNTS-	26.11.21 12:54:53
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010237	13.12.21 00:00:00

Track ID:212202641 Supp Name: MTNL MUMBAI A/C NO. 2031782884 **Bill No: MLCB4050013854 Bill Dt 07.10.21 BillAmt: 1330.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI RANJIT DATTATRAY JADHAV	22.11.21 13:07:13
Outward	ACCOUNTS-	26.11.21 12:44:17
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009625	13.12.21 00:00:00

Track ID:212202642 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0454/21-22 Bill Dt 17.11.21 BillAmt: 38187.00 Bill Type: ESTIMATE D/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BC	23.11.21 15:23:39
Outward	ACCOUNTS-	25.11.21 17:43:54
	ACCOUNTS-TENDER BRANCH-AUDIT	26.11.21 15:19:19
	ACCOUNTS-TENDER BRANCH-AUDIT	26.11.21 15:19:31
	ACCOUNTS-TENDER BRANCH-PASSED	26.11.21 15:20:16
	ACCOUNTS-TENDER BRANCH-PASSED	26.11.21 15:20:32
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009680	29.11.21 00:00:00

Track ID:212202642 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0454/21-22 Bill Dt 17.11.21 BillAmt: 38187.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	DOCKS-TRAFFIC MANAGER-SMT NEETA	22.11.21 15:15:01
Outward	ACCOUNTS-	22.11.21 16:26:50
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009680	29.11.21 00:00:00

Track ID:212202643 Supp Name: B. NARAYAN & ASSOCIATES **Bill No: BNA/15 Bill Dt 23.07.21 BillAmt: 2807204.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-CHAVAN ML	22.11.21 15:24:42
Outward	ACCOUNTS-	22.11.21 15:26:15
Inward	ACCOUNTS-TENDER BRANCH-AI	23.11.21 15:31:09
Outward	ACCOUNTS-	02.12.21 17:28:38

Track ID:212202644 Supp Name: COLABA GAS SERVICE **Bill No: CG/2021-22/2189 Bill Dt 01.11.21 BillAmt: 1950.00 Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SUDHIR PURUSHOTTAM AMBERKAR	22.11.21 15:40:05
Outward	ACCOUNTS-	22.11.21 15:43:09

Track ID:212202645 Supp Name: COLABA GAS SERVICE **Bill No: CG/2021-22/2065 Bill Dt 22.10.21 BillAmt: 1683.00 Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SUDHIR PURUSHOTTAM AMBERKAR	22.11.21 15:53:46
Outward	ACCOUNTS-	22.11.21 15:58:41

Track ID:212202646 Supp Name: DIAMOND TRADERS **Bill No: BS-07878 Bill Dt 31.10.21 BillAmt: 66489.00 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SUDHIR PURUSHOTTAM AMBERKAR	22.11.21 16:10:41
Outward	ACCOUNTS-	22.11.21 16:17:54

Track ID:212202647 Supp Name: SABA FOODS **Bill No: 074 Bill Dt 12.11.21 BillAmt: 90570.60 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SUDHIR PURUSHOTTAM AMBERKAR	22.11.21 16:33:46
Outward	ACCOUNTS-	22.11.21 16:36:02

Track ID:212202648 Supp Name: CHAUDHARI ENTERPRISES **Bill No: 8724 Bill Dt 18.10.21 BillAmt: 1500.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time

Mumbai Port Authority - Bill Tracking System

Report Date: 11.04.22 11:29:48

For The Financial Year :2122
For All departments.
All Suppliers

Track ID:212202648 Supp Name: CHAUDHARI ENTERPRISES **Bill No: 8724** **Bill Dt 18.10.21** **BillAmt: 1500.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-SC*(JADHAV R)	23.11.21 10:20:13
Outward	ACCOUNTS-	03.12.21 15:10:47

Track ID:212202649 Supp Name: CHAUDHARI ENTERPRISES **Bill No: 8725** **Bill Dt 20.10.21** **BillAmt: 1500.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-SC*(JADHAV R)	23.11.21 10:22:24
Outward	ACCOUNTS-	03.12.21 15:13:04

Track ID:212202650 Supp Name: CHAUDHARI ENTERPRISES **Bill No: 8729** **Bill Dt 22.10.21** **BillAmt: 1500.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-SC*(JADHAV R)	23.11.21 10:24:28
Outward	ACCOUNTS-	03.12.21 15:04:38

Track ID:212202651 Supp Name: CHAUDHARI ENTERPRISES **Bill No: 8733** **Bill Dt 25.10.21** **BillAmt: 1500.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-SC*(JADHAV R)	23.11.21 10:27:42
Outward	ACCOUNTS-	03.12.21 15:34:14

Track ID:212202652 Supp Name: MANVI ENTERPRISES **Bill No: 826** **Bill Dt 01.11.21** **BillAmt: 8200.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-SC*(JADHAV R)	23.11.21 10:30:59
Outward	ACCOUNTS-	25.01.22 12:37:22
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009578	04.03.22 00:00:00

Track ID:212202653 Supp Name: DAIRY MANAGER, WORLI, **Bill No: 1068** **Bill Dt 01.11.21** **BillAmt: 43700.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	CMO-KITCHEN-PTH DIET KITCHEN	23.11.21 11:03:41
Outward	ACCOUNTS-	24.11.21 14:43:23

Track ID:212202654 Supp Name: KADAM TRANSPORT & TRAVELLERS SERVICES **Bill No: 953** **Bill Dt 18.11.21** **BillAmt: 2300.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	CMO-KITCHEN-PTH DIET KITCHEN	23.11.21 11:07:02
Outward	ACCOUNTS-	24.11.21 14:41:55

Track ID:212202655 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0452/21-22** **Bill Dt 16.11.21** **BillAmt: 32958.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	25.11.21 16:45:16
Outward	ACCOUNTS-	07.12.21 17:21:39

Track ID:212202655 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0452/21-22** **Bill Dt 16.11.21** **BillAmt: 32958.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	STORES-DEPOT DESPATCH WARD-DAS BIJOY BHARAT	23.11.21 11:22:47
	STORES-DEPOT DESPATCH WARD-SHRI SANTOSH GOPAL KONDVILKAR	24.11.21 12:15:53
Outward	ACCOUNTS-	24.11.21 12:23:03

Track ID:212202656 Supp Name: WINTOP MARINE PVT LTD **Bill No: WMPL-30/2021-22** **Bill Dt 04.08.21** **BillAmt: 21630.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	23.11.21 15:32:23
Outward	ACCOUNTS-	30.11.21 11:49:25

Track ID:212202656 Supp Name: WINTOP MARINE PVT LTD **Bill No: WMPL-30/2021-22** **Bill Dt 04.08.21** **BillAmt: 21630.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -PPS	23.11.21 11:39:29
	PORT- -KAMALSHEKHARAN	23.11.21 11:39:29
	PORT- -KADAM	23.11.21 11:39:29
Outward	ACCOUNTS-	23.11.21 11:41:36

Track ID:212202657 Supp Name: MOONLITE ELECTRICALS **Bill No: ME / 186/21-22** **Bill Dt 08.11.21** **BillAmt: 1580163.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	02.12.21 17:46:30
Outward	MEED-SUPERINTENDINBG ENGINEER MEED	16.12.21 17:24:02
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0001905	07.01.22 00:00:00

Track ID:212202657 Supp Name: MOONLITE ELECTRICALS **Bill No: ME / 186/21-22** **Bill Dt 08.11.21** **BillAmt: 1580163.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
	ACCOUNTS-TENDER BRANCH-AUDIT	11.01.22 15:04:20
	ACCOUNTS-TENDER BRANCH-AUDIT	11.01.22 15:04:37
	ACCOUNTS-TENDER BRANCH-PASSED	11.01.22 15:04:53
	ACCOUNTS-TENDER BRANCH-PASSED	11.01.22 15:07:59

Track ID:212202657 Supp Name: MOONLITE ELECTRICALS **Bill No: ME / 186/21-22** **Bill Dt 08.11.21** **BillAmt: 1580163.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-DEEPAK DHANJI JADAV	23.11.21 11:41:31
Outward	ACCOUNTS-	02.12.21 14:29:27
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0001905	07.01.22 00:00:00

Track ID:212202658 Supp Name: SHM SHIPCARE **Bill No: HIRSIS1121008** **Bill Dt 10.11.21** **BillAmt: 823050.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SHRI SANDEEP RAJARAM DALVI	23.11.21 11:51:27
	PORT- -SHRI BRIJMOHAN BENIRAM RATURI	23.11.21 11:51:27
	PORT- -CAPT.JAY PRAKASH TIWARI	23.11.21 11:53:22
	PORT- -CAPT.BHABATOSH CHAND	23.11.21 11:54:18
	PORT- -SHRI SANDEEP RAJARAM DALVI	23.11.21 11:55:18
Outward	ACCOUNTS-	23.11.21 11:56:45
Inward	ACCOUNTS-TENDER BRANCH-AI	23.11.21 15:30:09
Outward	ACCOUNTS-	02.12.21 17:29:47

Track ID:212202659 Supp Name: SHM SHIPCARE **Bill No: HIRSIS1121009** **Bill Dt 10.11.21** **BillAmt: 760810.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SHRI SANDEEP RAJARAM DALVI	23.11.21 12:03:20
	PORT- -SHRI BRIJMOHAN BENIRAM RATURI	23.11.21 12:03:20
	PORT- -CAPT.JAY PRAKASH TIWARI	23.11.21 12:04:57
	PORT- -CAPT.BHABATOSH CHAND	23.11.21 12:05:43
	PORT- -SHRI SANDEEP RAJARAM DALVI	23.11.21 12:06:34
Outward	ACCOUNTS-	23.11.21 12:07:55
Inward	ACCOUNTS-TENDER BRANCH-AI	23.11.21 15:28:15
Outward	ACCOUNTS-	02.12.21 17:30:35

Track ID:212202660 Supp Name: WILLARD INDUSTRIES PVT. LTD. **Bill No: WAPL/035/21-22** **Bill Dt 10.11.21** **BillAmt: 1340467.00** **Bill Type: ESTIMATE D/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BC	24.11.21 17:21:13
Outward	ACCOUNTS-	30.11.21 11:51:18

Track ID:212202660 Supp Name: WILLARD INDUSTRIES PVT. LTD. **Bill No: WAPL/035/21-22** **Bill Dt 10.11.21** **BillAmt: 1340467.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	CMO-PPP Cell-V.S.VAIDYA	23.11.21 12:42:27
Outward	ACCOUNTS-	23.11.21 15:39:54

Track ID:212202661 Supp Name: WILLARD INDUSTRIES PVT. LTD. **Bill No: WAPL/036/21-22** **Bill Dt 10.11.21** **BillAmt: 132946.00** **Bill Type: ESTIMATE D/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BC	24.11.21 17:20:04

Track ID:212202661 Supp Name: WILLARD INDUSTRIES PVT. LTD. **Bill No: WAPL/036/21-22** **Bill Dt 10.11.21** **BillAmt: 132946.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	CMO-PPP Cell-V.S.VAIDYA	23.11.21 12:44:56
Outward	ACCOUNTS-	23.11.21 15:39:12
Outward	ACCOUNTS-	26.11.21 11:47:12

Track ID:212202662 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 1433/21** **Bill Dt 10.11.21** **BillAmt: 41594.70** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I. BILLING	29.11.21 10:39:54
Outward	ACCOUNTS-	06.12.21 15:04:50
Payment	ACCOUNTS-CASH OFFICE SECTION-ABDPS6247H	08.12.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	09.12.21 12:23:18

Track ID:212202662 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 1433/21 Bill Dt 10.11.21 BillAmt: 41594.70 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
	ACCOUNTS-TENDER BRANCH-AUDIT	09.12.21 12:23:24
	ACCOUNTS-TENDER BRANCH-AUDIT	09.12.21 12:24:06
	ACCOUNTS-TENDER BRANCH-PASSED	09.12.21 12:24:17
	ACCOUNTS-TENDER BRANCH-PASSED	09.12.21 12:25:02

Track ID:212202662 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 1433/21 Bill Dt 10.11.21 BillAmt: 41594.70 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI V.B.S. VENKATESHWARA RAO	23.11.21 14:17:10
Outward	ACCOUNTS-	25.11.21 16:34:34
Payment	ACCOUNTS-CASH OFFICE SECTION-ABDPS6247H	08.12.21 00:00:00

Track ID:212202663 Supp Name: R.N. CABS PVT. LTD. Bill No: RNCPL/ 0434/21-22 Bill Dt 10.11.21 BillAmt: 39237.00 Bill Type: ESTIMATE D/ADHOC

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BC	24.11.21 11:22:27
Outward	ACCOUNTS-	25.11.21 17:40:03
	ACCOUNTS-TENDER BRANCH-AUDIT	26.11.21 14:52:25
	ACCOUNTS-TENDER BRANCH-AUDIT	26.11.21 14:52:33
	ACCOUNTS-TENDER BRANCH-PASSED	26.11.21 14:52:57
	ACCOUNTS-TENDER BRANCH-PASSED	26.11.21 14:53:21
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009680	29.11.21 00:00:00

Track ID:212202663 Supp Name: R.N. CABS PVT. LTD. Bill No: RNCPL/ 0434/21-22 Bill Dt 10.11.21 BillAmt: 39237.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	PORT-PORT SAFETY & FIRE OFFICE-CHADDHA I.S.	23.11.21 14:20:40
Outward	ACCOUNTS-	23.11.21 14:39:17
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009680	29.11.21 00:00:00

Track ID:212202664 Supp Name: R.N. CABS PVT. LTD. Bill No: RNCPL/0393/21-22 Bill Dt 21.10.21 BillAmt: 35089.00 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	24.11.21 17:23:51
Outward	ACCOUNTS-	06.12.21 14:52:32

Track ID:212202664 Supp Name: R.N. CABS PVT. LTD. Bill No: RNCPL/0393/21-22 Bill Dt 21.10.21 BillAmt: 35089.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SANJIV GHANWAT	23.11.21 15:20:46
Outward	ACCOUNTS-	23.11.21 15:26:01

Track ID:212202665 Supp Name: R.N. CABS PVT. LTD. Bill No: RNCPL/0431/21-22 Bill Dt 10.11.21 BillAmt: 35089.00 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	24.11.21 17:22:04
Outward	ACCOUNTS-	06.12.21 14:56:15

Track ID:212202665 Supp Name: R.N. CABS PVT. LTD. Bill No: RNCPL/0431/21-22 Bill Dt 10.11.21 BillAmt: 35089.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SANJIV GHANWAT	23.11.21 15:24:23
Outward	ACCOUNTS-	23.11.21 15:25:25

Track ID:212202666 Supp Name: ANAND GAS SERVICE Bill No: 21-22/11/430 Bill Dt 02.11.21 BillAmt: 19500.00 Bill Type: BP

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SUDHIR PURUSHOTTAM AMBERKAR	23.11.21 16:41:31
Outward	ACCOUNTS-	23.11.21 16:47:27
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008047	20.12.21 00:00:00

Track ID:212202667 Supp Name: ANAND GAS SERVICE Bill No: 21-22/11/444 Bill Dt 09.11.21 BillAmt: 19500.00 Bill Type: BP

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SUDHIR PURUSHOTTAM AMBERKAR	23.11.21 16:53:56
Outward	ACCOUNTS-	23.11.21 16:58:00

Track ID:212202668 Supp Name: THE DIRECTOR, GOVT. PRINTING & STATIONERY, MAHARASHTRA Bill No: 4002 Bill Dt 22.10.21 BillAmt: 4600.00 Bill Type: MISC

Action	Bill Movement **STATE**	Movement Date/Time
Inward	DOCKS-AUCTION SALES-SMT.DIPALI NIKHIL DESHMUKH	24.11.21 11:26:14

Track ID:212202668 Supp Name: THE DIRECTOR, GOVT. PRINTING & STATIONERY, MAHARASHTRA STATE Bill No: 4002 Bill Dt 22.10.21 BillAmt: 4600.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	24.11.21 12:20:25

Track ID:212202669 Supp Name: THE DIRECTOR, GOVT. PRINTING & STATIONERY, MAHARASHTRA STATE Bill No: 3992 Bill Dt 13.10.21 BillAmt: 4600.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	DOCKS-AUCTION SALES-SMT.DIPALI NIKHIL DESHMUKH	24.11.21 12:06:42
Outward	ACCOUNTS-	24.11.21 12:22:49

Track ID:212202670 Supp Name: MULLA & MULLA & CRAIGIE BLUNT & CAROE Bill No: B.C.NO.661OF2021-22 Bill Dt 15.11.21 BillAmt: 14500.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	24.11.21 12:13:20

Track ID:212202671 Supp Name: MULLA & MULLA & CRAIGIE BLUNT & CAROE Bill No: B.C.NO. 6620F2021-22 Bill Dt 15.11.21 BillAmt: 9500.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	24.11.21 12:34:13
Outward	FA & CAO-	28.12.21 11:22:58
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0001621	21.01.22 00:00:00

Track ID:212202672 Supp Name: ADITI TRAVELS Bill No: 603 Bill Dt 01.11.21 BillAmt: 64260.00 Bill Type: ESTIMATE D/ADHOC

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	29.11.21 10:38:25
Outward	ACCOUNTS-	30.11.21 13:00:40
	ACCOUNTS-TENDER BRANCH-AUDIT	30.11.21 15:17:33
	ACCOUNTS-TENDER BRANCH-AUDIT	30.11.21 15:17:38
	ACCOUNTS-TENDER BRANCH-AUDIT	30.11.21 15:17:55
	ACCOUNTS-TENDER BRANCH-PASSED	30.11.21 15:18:11
	ACCOUNTS-TENDER BRANCH-PASSED	30.11.21 15:24:46
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	03.12.21 00:00:00

Track ID:212202672 Supp Name: ADITI TRAVELS Bill No: 603 Bill Dt 01.11.21 BillAmt: 64260.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	VIGILANCE-CVO-SHRI H. R. MORE , AO	24.11.21 12:47:38
Outward	ACCOUNTS-	25.11.21 17:43:13
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	03.12.21 00:00:00

Track ID:212202673 Supp Name: MULLA & MULLA & CRAIGIE BLUNT & CAROE Bill No: B.C.NO. 6600F2021-22 Bill Dt 15.11.21 BillAmt: 32350.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	24.11.21 14:03:06
Outward	FA & CAO-	15.12.21 14:25:55
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0001621	21.01.22 00:00:00

Track ID:212202674 Supp Name: ADITI TRAVELS Bill No: 584 Bill Dt 01.11.21 BillAmt: 61200.00 Bill Type: ESTIMATE D/ADHOC

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BC	02.12.21 17:42:24
Outward	ACCOUNTS-	06.12.21 14:58:12
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	08.12.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	09.12.21 12:10:18
	ACCOUNTS-TENDER BRANCH-AUDIT	09.12.21 12:10:53
	ACCOUNTS-TENDER BRANCH-PASSED	09.12.21 12:11:04
	ACCOUNTS-TENDER BRANCH-PASSED	09.12.21 12:11:30

Track ID:212202674 Supp Name: ADITI TRAVELS Bill No: 584 Bill Dt 01.11.21 BillAmt: 61200.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	DOCKS-HAMALLAGE-SUBODH P KERKAR	24.11.21 14:11:27
	DOCKS-HAMALLAGE-KRISHNAKUMAR SARPOLE	01.12.21 12:11:40
	DOCKS-HAMALLAGE-SANJEEV P SHRINGARPURE	01.12.21 12:14:31
Outward	ACCOUNTS-	01.12.21 12:44:55
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	08.12.21 00:00:00

Track ID:212202675 Supp Name: ADITI TRAVELS Bill No: 585 Bill Dt 01.11.21 BillAmt: 61200.00 Bill Type: ESTIMATE D/ADHOC

Action	Bill Movement	Movement Date/Time

Track ID:212202675 Supp Name: ADITI TRAVELS **Bill No: 585** **Bill Dt 01.11.21 BillAmt: 61200.00** **Bill Type: ESTIMATE D/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BC	02.12.21 17:43:41
Outward	TRAFFIC-	06.12.21 16:50:48
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	03.01.22 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	03.01.22 10:16:38
	ACCOUNTS-TENDER BRANCH-AUDIT	03.01.22 10:16:47
	ACCOUNTS-TENDER BRANCH-AUDIT	03.01.22 10:18:36
	ACCOUNTS-TENDER BRANCH-PASSED	03.01.22 10:18:47
	ACCOUNTS-TENDER BRANCH-PASSED	03.01.22 10:19:06
	ACCOUNTS-TENDER BRANCH-AUDIT	03.01.22 15:27:43
	ACCOUNTS-TENDER BRANCH-AUDIT	03.01.22 15:27:47
	ACCOUNTS-TENDER BRANCH-PASSED	03.01.22 15:28:03
	ACCOUNTS-TENDER BRANCH-PASSED	03.01.22 15:28:12

Track ID:212202675 Supp Name: ADITI TRAVELS **Bill No: 585** **Bill Dt 01.11.21 BillAmt: 61200.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	DOCKS-HAMALLAGE-SUBODH P KERKAR	24.11.21 14:14:58
	DOCKS-HAMALLAGE-KRISHNAKUMAR SARPOLE	01.12.21 12:10:49
	DOCKS-HAMALLAGE-SANJEEV P SHRINGARPURE	01.12.21 12:14:00
Outward	ACCOUNTS-	01.12.21 12:47:20
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	03.01.22 00:00:00

Track ID:212202676 Supp Name: PRIME CONSTRUCTIONS **Bill No: 2ND & FINAL** **Bill Dt 28.10.21 BillAmt: 138481.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	25.11.21 16:44:06
Outward	C.E.-	07.12.21 10:51:14
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000683	15.12.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	17.12.21 16:40:32
	ACCOUNTS-TENDER BRANCH-AUDIT	17.12.21 16:40:46
	ACCOUNTS-TENDER BRANCH-PASSED	17.12.21 16:41:03
	ACCOUNTS-TENDER BRANCH-PASSED	17.12.21 16:41:22

Track ID:212202676 Supp Name: PRIME CONSTRUCTIONS **Bill No: 2ND & FINAL** **Bill Dt 28.10.21 BillAmt: 138481.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-ANNIGERI	25.11.21 10:36:18
Outward	ACCOUNTS-	25.11.21 10:39:39
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000683	15.12.21 00:00:00

Track ID:212202677 Supp Name: R.K.MISHRA AND SONS **Bill No: MBT/08/2021-22** **Bill Dt 09.11.21 BillAmt: 863195.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-NALAWADE SD	25.11.21 10:46:32
Outward	ACCOUNTS-	25.11.21 10:47:32
Inward	ACCOUNTS-TENDER BRANCH-AI	25.11.21 16:42:51
Outward	ACCOUNTS-	06.12.21 14:46:57

Track ID:212202678 Supp Name: KHANDESHWAR TOWING **Bill No: 1015/21-22** **Bill Dt 22.10.21 BillAmt: 145800.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SUDHIR PURUSHOTTAM AMBERKAR	25.11.21 11:13:58
Outward	ACCOUNTS-	25.11.21 11:16:26

Track ID:212202679 Supp Name: OCEAN SPARKLE LTD. **Bill No: 27/2021-22/093** **Bill Dt 31.10.21 BillAmt: 7480610.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SHRI HARSHAD DASHRATH ZOLE	25.11.21 11:36:25
	PORT- -SMT. PRATIBHA SUHAS JADHAV	25.11.21 11:36:25
	PORT- -SHRI DHANANJAY JOSHI	25.11.21 11:36:25
	PORT- -SHRI BRIJMOHAN BENIRAM RATURI	25.11.21 12:23:45
	PORT- -CAPT. SHASHIKANT JADHAV	25.11.21 12:24:53
	PORT- -CAPT.BHABATOSH CHAND	25.11.21 12:24:53

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Track ID:212202679 Supp Name: OCEAN SPARKLE LTD. **Bill No: 27/2021-22/093** **Bill Dt 31.10.21** **BillAmt: 7480610.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
	PORT- -SHRI HARSHAD DASHRATH ZOLE	25.11.21 12:27:19
Outward	ACCOUNTS-	25.11.21 12:28:38
Inward	ACCOUNTS-TENDER BRANCH-AI	25.11.21 16:25:34
Outward	ACCOUNTS-	02.12.21 17:33:08

Track ID:212202680 Supp Name: OCEAN SPARKLE LTD. **Bill No: 27/2021-22/092** **Bill Dt 31.10.21** **BillAmt: 7828851.60** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SHRI HARSHAD DASHRATH ZOLE	25.11.21 11:42:35
	PORT- -SMT. PRATIBHA SUHAS JADHAV	25.11.21 11:42:35
	PORT- -SHRI DHANANJAY JOSHI	25.11.21 11:42:35
	PORT- -SHRI BRIJMOHAN BENIRAM RATURI	25.11.21 12:10:37
	PORT- -CAPT. SHAHSHIKANT JADHAV	25.11.21 12:16:37
	PORT- -CAPT.BHABATOSH CHAND	25.11.21 12:16:37
	PORT- -SHRI HARSHAD DASHRATH ZOLE	25.11.21 12:17:53
Outward	ACCOUNTS-	25.11.21 12:19:37
Inward	ACCOUNTS-TENDER BRANCH-AI	25.11.21 16:23:29
Outward	ACCOUNTS-	02.12.21 17:27:12

Track ID:212202681 Supp Name: KNK SHIP MANAGEMENT **Bill No: KNK/21-22/332** **Bill Dt 01.11.21** **BillAmt: 7487926.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SHRI HARSHAD DASHRATH ZOLE	25.11.21 11:46:41
	PORT- -SMT. PRATIBHA SUHAS JADHAV	25.11.21 11:46:41
	PORT- -SHRI DHANANJAY JOSHI	25.11.21 11:46:41
	PORT- -SHRI BRIJMOHAN BENIRAM RATURI	25.11.21 12:32:02
	PORT- -CAPT SHASHIKANT JADHAV	25.11.21 12:33:11
	PORT- -CAPT.BHABATOSH CHAND	25.11.21 12:33:11
	PORT- -SHRI HARSHAD DASHRATH ZOLE	25.11.21 12:34:14
Outward	ACCOUNTS-	25.11.21 12:35:44
Inward	ACCOUNTS-TENDER BRANCH-AI	25.11.21 16:21:33
Outward	ACCOUNTS-	30.11.21 12:07:50

Track ID:212202682 Supp Name: POLESTAR MARITIME LTD. **Bill No: MAH/21-22/28** **Bill Dt 01.11.21** **BillAmt: 10297270.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SHRI HARSHAD DASHRATH ZOLE	25.11.21 11:51:35
	PORT- -SHRI GANESH PANDHARINATH SHIPURKAR	25.11.21 11:51:35
	PORT- -SHRI DHANANJAY JOSHI	25.11.21 11:51:35
	PORT- -SHRI BRIJMOHAN BENIRAM RATURI	25.11.21 12:39:41
	PORT- -CAPT. SHASHIKANT JADHAV	25.11.21 12:40:48
	PORT- -CAPT.BHABATOSH CHAND	25.11.21 12:40:48
	PORT- -SHRI HARSHAD DASHRATH ZOLE	25.11.21 12:42:29
Outward	ACCOUNTS-	25.11.21 12:43:42
Inward	ACCOUNTS-TENDER BRANCH-AI	25.11.21 16:26:51
Outward	ACCOUNTS-	30.11.21 12:06:31

Track ID:212202683 Supp Name: SADHAV SHIPPING LTD **Bill No: SSL/133/2021-22** **Bill Dt 02.11.21** **BillAmt: 1549345.90** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SHRI HARSHAD DASHRATH ZOLE	25.11.21 11:57:37
	PORT- -SMT. PRATIBHA SUHAS JADHAV	25.11.21 11:57:37
	PORT- -SHRI PURNANAND JAYRAM SHINDE	25.11.21 12:47:08
	PORT- -SHRI BRIJMOHAN BENIRAM RATURI	25.11.21 12:47:08
	PORT- -CAPT. SHASHIKANT JADHAV	25.11.21 12:50:04
	PORT- -CAPT.BHABATOSH CHAND	25.11.21 12:50:04
	PORT- -SHRI HARSHAD DASHRATH ZOLE	25.11.21 12:52:33
Outward	ACCOUNTS-	25.11.21 12:54:55
Inward	ACCOUNTS-TENDER BRANCH-AI	25.11.21 16:29:31

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Track ID:212202683 Supp Name: SADHAV SHIPPING LTD **Bill No: SSL/133/2021-22 Bill Dt 02.11.21 BillAmt: 1549345.90 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	02.12.21 17:32:21

Track ID:212202684 Supp Name: SADHAV SHIPPING LTD **Bill No: SSL/134/2021-22 Bill Dt 02.11.21 BillAmt: 1549345.90 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SHRI HARSHAD DASHRATH ZOLE	25.11.21 12:03:03
	PORT- -SMT. PRATIBHA SUHAS JADHAV	25.11.21 12:03:03
	PORT- -SHRI PURNANAND JAYRAM SHINDE	25.11.21 12:48:06
	PORT- -SHRI BRIJMOHAN BENIRAM RATURI	25.11.21 12:48:06
	PORT- -CAPT. SHASHIKANT JADHAV	25.11.21 12:51:12
	PORT- -CAPT.BHABATOSH CHAND	25.11.21 12:51:12
	PORT- -SHRI HARSHAD DASHRATH ZOLE	25.11.21 12:53:13
Outward	ACCOUNTS-	25.11.21 12:56:43
Inward	ACCOUNTS-TENDER BRANCH-AI	25.11.21 16:28:24
Outward	ACCOUNTS-	02.12.21 17:31:23

Track ID:212202685 Supp Name: MTNL MUMBAI 2021191703 **Bill No: MLCB4020092415 Bill Dt 07.11.21 BillAmt: 52811.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI RANJIT DATTATRAY JADHAV	25.11.21 12:24:37
Outward	ACCOUNTS-	06.12.21 15:15:24
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007385	22.12.21 00:00:00

Track ID:212202686 Supp Name: MTNL MUMBAI A/C NO. 2031782884 **Bill No: MLCB4050013907 Bill Dt 07.11.21 BillAmt: 2196.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI RANJIT DATTATRAY JADHAV	25.11.21 12:27:36
Outward	ACCOUNTS-	06.12.21 15:26:07
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009625	22.12.21 00:00:00

Track ID:212202687 Supp Name: LUCKY GENERATORS **Bill No: 1888 Bill Dt 05.01.21 BillAmt: 59000.00 Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	25.11.21 16:37:56
Outward	ACCOUNTS-	06.12.21 15:01:15
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010683	08.12.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	09.12.21 12:18:43
	ACCOUNTS-TENDER BRANCH-AUDIT	09.12.21 12:18:51
	ACCOUNTS-TENDER BRANCH-PASSED	09.12.21 12:19:05

Track ID:212202687 Supp Name: LUCKY GENERATORS **Bill No: 1888 Bill Dt 05.01.21 BillAmt: 59000.00 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	25.11.21 12:30:37
Outward	ACCOUNTS-	25.11.21 12:37:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010683	08.12.21 00:00:00

Track ID:212202688 Supp Name: MTNL MUMBAI 2041262842 **Bill No: MLCB4040049888 Bill Dt 07.11.21 BillAmt: 13609.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI RANJIT DATTATRAY JADHAV	25.11.21 12:31:14
Outward	ACCOUNTS-	06.12.21 15:04:40
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007044	22.12.21 00:00:00

Track ID:212202689 Supp Name: MTNL MUMBAI A/C NO 2031744277 **Bill No: MLCB4030013543 Bill Dt 07.11.21 BillAmt: 14243.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI RANJIT DATTATRAY JADHAV	25.11.21 12:33:51
Outward	ACCOUNTS-	06.12.21 15:19:51
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010237	22.12.21 00:00:00

Track ID:212202690 Supp Name: PRIME HVAC **Bill No: 144/20-21/T1/14 Bill Dt 21.09.21 BillAmt: 6157050.02 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	25.11.21 16:30:44
Outward	ACCOUNTS-	30.11.21 16:41:54

Track ID:212202690 Supp Name: PRIME HVAC **Bill No: 144/20-21/T1/14 Bill Dt 21.09.21 BillAmt: 6157050.02 Bill Type: MISC**

Track ID:212202690 Supp Name: PRIME HVAC **Bill No: 144/20-21/T1/14** **Bill Dt 21.09.21** **BillAmt: 6157050.02** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SMT. SHASHIREKHA PRAVIN MAYYA.	25.11.21 12:40:16
Outward	ACCOUNTS-	25.11.21 15:02:38

Track ID:212202691 Supp Name: PRIME HVAC **Bill No: 144/21-22/T1/15** **Bill Dt 25.11.21** **BillAmt: 3539447.88** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SMT. SHASHIREKHA PRAVIN MAYYA.	25.11.21 12:44:37
Outward	ACCOUNTS-	17.12.21 15:28:48

Track ID:212202692 Supp Name: ANAND GAS SERVICE **Bill No: 21-22/11/462** **Bill Dt 15.11.21** **BillAmt: 29250.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SUDHIR PURUSHOTTAM AMBERKAR	25.11.21 15:12:50
Outward	ACCOUNTS-	25.11.21 15:21:48

Track ID:212202693 Supp Name: SYNTECH ELECTROMECH PVT.LTD. **Bill No: SEPL/21-22/188** **Bill Dt 01.09.21** **BillAmt: 268693.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	04.03.22 14:55:19
Outward	ACCOUNTS-	14.03.22 15:22:10

Track ID:212202693 Supp Name: SYNTECH ELECTROMECH PVT.LTD. **Bill No: SEPL/21-22/188** **Bill Dt 01.09.21** **BillAmt: 268693.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	25.11.21 15:59:50
Outward	ACCOUNTS-	04.03.22 12:07:10

Track ID:212202694 Supp Name: FAVOURITE LAUNCH SERVICE **Bill No: 5523** **Bill Dt 20.10.21** **BillAmt: 30000.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SHRI SANDEEP RAJARAM DALVI	26.11.21 11:04:08
	PORT- -CAPT.JAY PRAKASH TIWARI	26.11.21 11:04:08
	PORT- -SHRI SANDEEP RAJARAM DALVI	26.11.21 11:11:49
Outward	ACCOUNTS-	26.11.21 11:14:01
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	26.11.21 17:24:02
Outward	ACCOUNTS-	07.12.21 17:23:47

Track ID:212202695 Supp Name: J.J. JADEJA **Bill No: 113** **Bill Dt 08.12.21** **BillAmt: 12250.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	26.11.21 11:10:26
Outward	ACCOUNTS-	08.12.21 14:29:40

Track ID:212202696 Supp Name: J.J. JADEJA **Bill No: 151** **Bill Dt 14.01.21** **BillAmt: 17500.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	08.12.21 14:31:37

Track ID:212202696 Supp Name: J.J. JADEJA **Bill No: 151** **Bill Dt 14.01.21** **BillAmt: 18100.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	26.11.21 11:12:24

Track ID:212202697 Supp Name: J.J. JADEJA **Bill No: 138** **Bill Dt 15.12.20** **BillAmt: 12550.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	08.12.21 14:27:43

Track ID:212202697 Supp Name: J.J. JADEJA **Bill No: 138** **Bill Dt 15.12.20** **BillAmt: 19750.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	26.11.21 11:14:30

Track ID:212202698 Supp Name: J.J. JADEJA **Bill No: 117** **Bill Dt 19.12.20** **BillAmt: 19600.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	08.12.21 14:25:18

Track ID:212202698 Supp Name: J.J. JADEJA **Bill No: 117** **Bill Dt 19.12.20** **BillAmt: 21400.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	26.11.21 11:16:00

Track ID:212202699 Supp Name: J.J. JADEJA **Bill No: 126** **Bill Dt 16.01.21** **BillAmt: 12450.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	26.11.21 11:37:54

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Track ID:212202699 Supp Name: J.J. JADEJA **Bill No: 126** **Bill Dt 16.01.21 BillAmt: 12450.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	08.12.21 14:34:37

Track ID:212202700 Supp Name: J.J. JADEJA **Bill No: 124** **Bill Dt 19.12.21 BillAmt: 16750.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	06.01.22 13:55:20

Track ID:212202700 Supp Name: J.J. JADEJA **Bill No: 124** **Bill Dt 19.12.21 BillAmt: 19950.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	26.11.21 12:53:04
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000431	11.03.22 00:00:00

Track ID:212202701 Supp Name: RAMESH & ASSOCIATES **Bill No: INV21220173** **Bill Dt 05.11.21 BillAmt: 35796.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-CHAVAN ML	26.11.21 12:53:41
Outward	ACCOUNTS-	26.11.21 12:54:54
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	29.11.21 15:12:07
Outward	C.E.-	07.12.21 11:05:32

Track ID:212202702 Supp Name: J.J. JADEJA **Bill No: 133** **Bill Dt 19.12.21 BillAmt: 18200.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	21.12.21 11:10:10

Track ID:212202702 Supp Name: J.J. JADEJA **Bill No: 133** **Bill Dt 19.12.21 BillAmt: 19800.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	26.11.21 12:54:51
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000431	11.03.22 00:00:00

Track ID:212202703 Supp Name: J.J. JADEJA **Bill No: 116** **Bill Dt 15.12.21 BillAmt: 10800.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	06.01.22 13:57:47

Track ID:212202703 Supp Name: J.J. JADEJA **Bill No: 116** **Bill Dt 15.12.21 BillAmt: 11800.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	26.11.21 12:56:11
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000431	11.03.22 00:00:00

Track ID:212202704 Supp Name: J.J. JADEJA **Bill No: 115** **Bill Dt 08.12.21 BillAmt: 13800.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	26.11.21 12:58:41
Outward	ACCOUNTS-	21.12.21 11:12:17
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000431	11.03.22 00:00:00

Track ID:212202705 Supp Name: J.J. JADEJA **Bill No: 122** **Bill Dt 29.12.20 BillAmt: 16750.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	06.01.22 13:59:41

Track ID:212202705 Supp Name: J.J. JADEJA **Bill No: 122** **Bill Dt 29.12.20 BillAmt: 19950.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	26.11.21 13:00:19
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000431	11.03.22 00:00:00

Track ID:212202706 Supp Name: J.J. JADEJA **Bill No: 123** **Bill Dt 19.12.20 BillAmt: 16750.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	06.01.22 14:01:38

Track ID:212202706 Supp Name: J.J. JADEJA **Bill No: 123** **Bill Dt 19.12.20 BillAmt: 19950.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	26.11.21 13:02:12
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000431	11.03.22 00:00:00

Track ID:212202707 Supp Name: AVINASH PENDSE **Bill No: 008/MBPT/JULY/202** **Bill Dt 26.07.21 BillAmt: 5567.89** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	02.12.21 17:46:30
Outward	ACCOUNTS-	14.12.21 16:30:30

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All Suppliers

Track ID:212202707 Supp Name: AVINASH PENDSE **Bill No: 008/MBPT/JULY/202 Bill Dt 26.07.21 BillAmt: 5567.89 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008280	15.12.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	17.12.21 15:41:57
	ACCOUNTS-TENDER BRANCH-AUDIT	17.12.21 15:42:10
	ACCOUNTS-TENDER BRANCH-PASSED	17.12.21 15:42:30
	ACCOUNTS-TENDER BRANCH-PASSED	17.12.21 15:43:24
	ACCOUNTS-TENDER BRANCH-AUDIT	17.12.21 16:38:43
	ACCOUNTS-TENDER BRANCH-PASSED	17.12.21 16:38:54

Track ID:212202707 Supp Name: AVINASH PENDSE **Bill No: 008/MBPT/JULY/202 Bill Dt 26.07.21 BillAmt: 5567.89 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-U-12*	26.11.21 14:54:33
Outward	ACCOUNTS-	30.11.21 14:33:10
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008280	15.12.21 00:00:00

Track ID:212202708 Supp Name: AVINASH PENDSE **Bill No: 009/MBPT/JULY/202 Bill Dt 26.07.21 BillAmt: 4240.86 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	02.12.21 17:47:47
Outward	ACCOUNTS-	14.12.21 16:29:29
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008280	15.12.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	17.12.21 15:49:06
	ACCOUNTS-TENDER BRANCH-AUDIT	17.12.21 15:49:13
	ACCOUNTS-TENDER BRANCH-AUDIT	17.12.21 15:49:50
	ACCOUNTS-TENDER BRANCH-PASSED	17.12.21 15:50:23
	ACCOUNTS-TENDER BRANCH-PASSED	17.12.21 15:50:44

Track ID:212202708 Supp Name: AVINASH PENDSE **Bill No: 009/MBPT/JULY/202 Bill Dt 26.07.21 BillAmt: 4240.86 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-U-12*	26.11.21 15:01:10
Outward	ACCOUNTS-	30.11.21 14:25:22
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008280	15.12.21 00:00:00

Track ID:212202709 Supp Name: AVINASH PENDSE **Bill No: 04./MBPT/AUG/2021 Bill Dt 14.08.21 BillAmt: 37791.80 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	02.12.21 17:45:37
Outward	ACCOUNTS-	14.12.21 16:44:00
	ACCOUNTS-TENDER BRANCH-AUDIT	17.12.21 15:26:23
	ACCOUNTS-TENDER BRANCH-AUDIT	17.12.21 15:27:57
	ACCOUNTS-TENDER BRANCH-AUDIT	17.12.21 15:28:13
	ACCOUNTS-TENDER BRANCH-AUDIT	17.12.21 15:28:26
	ACCOUNTS-TENDER BRANCH-PASSED	17.12.21 15:28:36
	ACCOUNTS-TENDER BRANCH-PASSED	17.12.21 15:29:16
	ACCOUNTS-TENDER BRANCH-PASSED	17.12.21 15:44:11
	ACCOUNTS-TENDER BRANCH-PASSED	17.12.21 15:45:46
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008280	20.12.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	03.01.22 15:10:20
	ACCOUNTS-TENDER BRANCH-AUDIT	03.01.22 15:12:00
	ACCOUNTS-TENDER BRANCH-PASSED	03.01.22 15:12:36
	ACCOUNTS-TENDER BRANCH-PASSED	03.01.22 15:13:14
	ACCOUNTS-TENDER BRANCH-AUDIT	03.01.22 15:40:59
	ACCOUNTS-TENDER BRANCH-AUDIT	03.01.22 15:41:14
	ACCOUNTS-TENDER BRANCH-PASSED	03.01.22 15:41:31
	ACCOUNTS-TENDER BRANCH-PASSED	03.01.22 15:41:41
	ACCOUNTS-TENDER BRANCH-PASSED	04.01.22 10:29:28
	ACCOUNTS-TENDER BRANCH-PASSED	04.01.22 10:31:22
	ACCOUNTS-TENDER BRANCH-PASSED	04.01.22 11:10:15

Track ID:212202709 Supp Name: AVINASH PENDSE **Bill No: 04./MBPT/AUG/2021** **Bill Dt 14.08.21** **BillAmt: 37791.80** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
	ACCOUNTS-TENDER BRANCH-PASSED	04.01.22 11:14:03
	ACCOUNTS-TENDER BRANCH-PASSED	04.01.22 11:22:42
	ACCOUNTS-TENDER BRANCH-PASSED	04.01.22 11:31:09

Track ID:212202709 Supp Name: AVINASH PENDSE **Bill No: 04./MBPT/AUG/2021** **Bill Dt 14.08.21** **BillAmt: 37791.80** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-U-12*	26.11.21 15:08:29
Outward	ACCOUNTS-	30.11.21 14:29:46
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008280	20.12.21 00:00:00

Track ID:212202710 Supp Name: BALAJI CONSTRUCTIONS **Bill No: BC-05/2021** **Bill Dt 11.11.21** **BillAmt: 1319033.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-CHAVAN ML	26.11.21 15:10:56
Outward	ACCOUNTS-	26.11.21 15:11:56
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	29.11.21 15:11:11
Outward	ACCOUNTS-	07.12.21 17:19:39

Track ID:212202711 Supp Name: J.J. JADEJA **Bill No: 297** **Bill Dt 30.03.21** **BillAmt: 11450.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	26.11.21 15:17:15
Outward	ACCOUNTS-	21.12.21 11:13:48
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000431	11.03.22 00:00:00

Track ID:212202712 Supp Name: J.J. JADEJA **Bill No: 143** **Bill Dt 19.12.20** **BillAmt: 19950.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	26.11.21 15:19:54
Outward	ACCOUNTS-	06.01.22 14:04:05
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000431	11.03.22 00:00:00

Track ID:212202713 Supp Name: J.J. JADEJA **Bill No: 152** **Bill Dt 08.12.20** **BillAmt: 10650.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	06.01.22 14:06:46

Track ID:212202713 Supp Name: J.J. JADEJA **Bill No: 152** **Bill Dt 08.12.20** **BillAmt: 11650.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	26.11.21 15:22:08
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000431	11.03.22 00:00:00

Track ID:212202714 Supp Name: J.J. JADEJA **Bill No: 298** **Bill Dt 30.03.21** **BillAmt: 11400.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	26.11.21 15:23:40
Outward	ACCOUNTS-	21.12.21 11:14:59
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000431	11.03.22 00:00:00

Track ID:212202715 Supp Name: BLUE STAR LTD. **Bill No: 2711033133** **Bill Dt 28.07.21** **BillAmt: 29347.27** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	03.12.21 15:06:34
Outward	MEED-R. DHARMARAJ	13.12.21 10:29:47
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0001937	07.01.22 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	11.01.22 16:40:32
	ACCOUNTS-TENDER BRANCH-AUDIT	11.01.22 16:40:50
	ACCOUNTS-TENDER BRANCH-PASSED	11.01.22 16:41:10
	ACCOUNTS-TENDER BRANCH-PASSED	11.01.22 16:41:27

Track ID:212202715 Supp Name: BLUE STAR LTD. **Bill No: 2711033133** **Bill Dt 28.07.21** **BillAmt: 29347.27** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	26.11.21 15:30:39
Outward	ACCOUNTS-	03.12.21 10:29:50
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0001937	07.01.22 00:00:00

Track ID:212202716 Supp Name: ADITI TRAVELS **Bill No: 586** **Bill Dt 01.11.21** **BillAmt: 66288.60** **Bill Type: MEASURED**

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Track ID:212202716 Supp Name: ADITI TRAVELS **Bill No: 586** **Bill Dt 01.11.21** **BillAmt: 66288.60** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	02.12.21 17:51:05
Outward	ACCOUNTS-	07.12.21 17:29:05
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	10.12.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	14.12.21 10:47:51
	ACCOUNTS-TENDER BRANCH-AUDIT	14.12.21 10:48:06
	ACCOUNTS-TENDER BRANCH-PASSED	14.12.21 10:48:25

Track ID:212202716 Supp Name: ADITI TRAVELS **Bill No: 586** **Bill Dt 01.11.21** **BillAmt: 66288.60** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	26.11.21 16:56:03
	SECURITY-BILLS SECTION-AO	26.11.21 16:56:03
	SECURITY-BILLS SECTION-BILL CLERK	26.11.21 16:56:03
Outward	ACCOUNTS-	01.12.21 12:13:33
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	10.12.21 00:00:00

Track ID:212202717 Supp Name: ADITI TRAVELS **Bill No: 587** **Bill Dt 01.11.21** **BillAmt: 81421.20** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	02.12.21 17:43:06
Outward	ACCOUNTS-	15.12.21 15:35:04
	ACCOUNTS-TENDER BRANCH-AUDIT	17.12.21 17:01:24
	ACCOUNTS-TENDER BRANCH-AUDIT	17.12.21 17:01:34
	ACCOUNTS-TENDER BRANCH-PASSED	17.12.21 17:01:49
	ACCOUNTS-TENDER BRANCH-PASSED	17.12.21 17:02:04
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	20.12.21 00:00:00

Track ID:212202717 Supp Name: ADITI TRAVELS **Bill No: 587** **Bill Dt 01.11.21** **BillAmt: 81421.20** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	26.11.21 17:02:21
	SECURITY-BILLS SECTION-AO	26.11.21 17:02:21
	SECURITY-BILLS SECTION-BILLING CLERK	26.11.21 17:02:21
Outward	ACCOUNTS-	01.12.21 12:15:51
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	20.12.21 00:00:00

Track ID:212202718 Supp Name: ADITI TRAVELS **Bill No: 588** **Bill Dt 01.11.21** **BillAmt: 76897.80** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	02.12.21 17:42:07
Outward	ACCOUNTS-	08.12.21 17:43:40
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	10.12.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	14.12.21 12:26:03
	ACCOUNTS-TENDER BRANCH-PASSED	14.12.21 12:28:06
	ACCOUNTS-TENDER BRANCH-PASSED	14.12.21 12:28:27

Track ID:212202718 Supp Name: ADITI TRAVELS **Bill No: 588** **Bill Dt 01.11.21** **BillAmt: 76897.80** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	26.11.21 17:08:11
	SECURITY-BILLS SECTION-AO	26.11.21 17:08:11
	SECURITY-BILLS SECTION-BILLING CLERK	26.11.21 17:08:11
Outward	ACCOUNTS-	01.12.21 12:17:02
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	10.12.21 00:00:00

Track ID:212202719 Supp Name: ADITI TRAVELS **Bill No: 589** **Bill Dt 01.11.21** **BillAmt: 50992.20** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	02.12.21 17:52:17
Outward	ACCOUNTS-	07.12.21 17:26:44
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	10.12.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	14.12.21 10:50:06
	ACCOUNTS-TENDER BRANCH-AUDIT	14.12.21 10:50:11

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Track ID:212202719 Supp Name: ADITI TRAVELS **Bill No: 589** **Bill Dt 01.11.21 BillAmt: 50992.20** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
	ACCOUNTS-TENDER BRANCH-PASSED	14.12.21 10:50:25
	ACCOUNTS-TENDER BRANCH-PASSED	14.12.21 10:52:22
	ACCOUNTS-TENDER BRANCH-PASSED	14.12.21 10:56:28

Track ID:212202719 Supp Name: ADITI TRAVELS **Bill No: 589** **Bill Dt 01.11.21 BillAmt: 50992.20** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	26.11.21 17:13:59
	SECURITY-BILLS SECTION-AO	26.11.21 17:13:59
	SECURITY-BILLS SECTION-BILLING CLERK	26.11.21 17:13:59
Outward	ACCOUNTS-	01.12.21 12:18:20
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	10.12.21 00:00:00

Track ID:212202720 Supp Name: J.J. JADEJA **Bill No: 276** **Bill Dt 16.01.21 BillAmt: 15550.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	26.11.21 17:21:35
Outward	ACCOUNTS-	21.12.21 11:11:14
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000431	11.03.22 00:00:00

Track ID:212202721 Supp Name: J.J. JADEJA **Bill No: 277** **Bill Dt 16.01.21 BillAmt: 4650.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	26.11.21 17:22:58
Outward	ADVOCATE-JADEJA	22.12.21 11:04:21

Track ID:212202722 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0437/21-22** **Bill Dt 10.11.21 BillAmt: 38187.00** **Bill Type: ESTIMATED/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BC	02.12.21 17:38:56
Outward	ACCOUNTS-	06.12.21 14:51:13

Track ID:212202722 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0437/21-22** **Bill Dt 10.11.21 BillAmt: 38187.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-RECORD SECTION-TENDER	29.11.21 10:47:56
Outward	ACCOUNTS-	29.11.21 10:52:07

Track ID:212202723 Supp Name: ANAND GAS SERVICE **Bill No: 21-22/11/475** **Bill Dt 20.11.21 BillAmt: 19500.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SUDHIR PURUSHOTTAM AMBERKAR	29.11.21 10:53:11
Outward	ACCOUNTS-	29.11.21 10:56:56

Track ID:212202724 Supp Name: J.J. JADEJA **Bill No: 289** **Bill Dt 27.01.21 BillAmt: 49750.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	29.11.21 10:57:33
Outward	ACCOUNTS-	21.12.21 11:18:16
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000431	11.03.22 00:00:00

Track ID:212202725 Supp Name: J.J. JADEJA **Bill No: 288** **Bill Dt 27.01.21 BillAmt: 5350.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	29.11.21 10:59:58
Outward	ACCOUNTS-	21.12.21 11:17:18
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000431	11.03.22 00:00:00

Track ID:212202726 Supp Name: S & P TFR(JV) **Bill No: 6TH I (2ND M) - 50%** **Bill Dt 01.11.21 BillAmt: 10177025.00** **Bill Type: ESTIMATED/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	29.11.21 15:13:14
Outward	ACCOUNTS-	30.11.21 12:09:02
	ACCOUNTS-TENDER BRANCH-AUDIT	30.11.21 15:29:44
	ACCOUNTS-TENDER BRANCH-AUDIT	30.11.21 15:29:49
	ACCOUNTS-TENDER BRANCH-PASSED	30.11.21 15:30:11
	ACCOUNTS-TENDER BRANCH-PASSED	30.11.21 15:30:59
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010680	03.12.21 00:00:00

Track ID:212202726 Supp Name: S & P TFR(JV) **Bill No: 6TH I (2ND M) -** **Bill Dt 01.11.21 BillAmt: 10177025.00** **Bill Type: MISC**

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Track ID:212202726 Supp Name: S & P TFR(JV) Bill No: 6TH I (2ND M) - 80% Bill Dt 01.11.21 BillAmt: 10177025.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-ANNIGERI	29.11.21 11:00:09
Outward	ACCOUNTS-	29.11.21 11:01:28
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010680	03.12.21 00:00:00

Track ID:212202727 Supp Name: J.J. JADEJA Bill No: 284 Bill Dt 27.01.21 BillAmt: 22450.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	29.11.21 11:01:40
Outward	ACCOUNTS-	21.12.21 11:16:20
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000431	11.03.22 00:00:00

Track ID:212202728 Supp Name: J.J. JADEJA Bill No: 146 Bill Dt 29.12.20 BillAmt: 10750.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	06.01.22 14:08:39

Track ID:212202728 Supp Name: J.J. JADEJA Bill No: 146 Bill Dt 29.12.20 BillAmt: 15750.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	29.11.21 11:04:22
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000431	11.03.22 00:00:00

Track ID:212202729 Supp Name: J.J. JADEJA Bill No: 147 Bill Dt 16.01.21 BillAmt: 12750.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	06.01.22 14:10:26

Track ID:212202729 Supp Name: J.J. JADEJA Bill No: 147 Bill Dt 16.01.21 BillAmt: 23950.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	29.11.21 11:05:57
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000431	11.03.22 00:00:00

Track ID:212202730 Supp Name: DOSHI TRADING CO. Bill No: 7367 Bill Dt 08.11.21 BillAmt: 8080.00 Bill Type: TN

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SUDHIR PURUSHOTTAM AMBERKAR	29.11.21 11:07:31
Outward	ACCOUNTS-	29.11.21 11:10:08

Track ID:212202731 Supp Name: J.J. JADEJA Bill No: 156 Bill Dt 15.12.21 BillAmt: 8350.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	06.01.22 14:12:22

Track ID:212202731 Supp Name: J.J. JADEJA Bill No: 156 Bill Dt 15.12.21 BillAmt: 11550.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	29.11.21 11:12:44
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000431	11.03.22 00:00:00

Track ID:212202732 Supp Name: S & P TFR(JV) Bill No: 6TH I (2ND M) - 20% Bill Dt 01.11.21 BillAmt: 2710498.00 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	29.11.21 15:14:29
Outward	ACCOUNTS-	07.12.21 17:18:40
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010680	10.12.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	14.12.21 11:03:43
	ACCOUNTS-TENDER BRANCH-AUDIT	14.12.21 11:03:52
	ACCOUNTS-TENDER BRANCH-AUDIT	14.12.21 11:04:13
	ACCOUNTS-TENDER BRANCH-PASSED	14.12.21 11:04:33
	ACCOUNTS-TENDER BRANCH-PASSED	15.02.22 16:49:18

Track ID:212202732 Supp Name: S & P TFR(JV) Bill No: 6TH I (2ND M) - 20% Bill Dt 01.11.21 BillAmt: 2710498.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-ANNIGERI	29.11.21 11:14:09
Outward	ACCOUNTS-	29.11.21 11:15:43
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010680	10.12.21 00:00:00

Track ID:212202733 Supp Name: J.J. JADEJA Bill No: 112 Bill Dt 08.12.20 BillAmt: 10750.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	06.01.22 14:14:16

Track ID:212202733 Supp Name: J.J. JADEJA **Bill No: 112** **Bill Dt 08.12.20 BillAmt: 13750.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	29.11.21 11:15:08
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000431	11.03.22 00:00:00

Track ID:212202734 Supp Name: M/S. SHREE GANESH ZEROX & STATIONERY **Bill No: 59** **Bill Dt 30.10.21 BillAmt: 74968.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	07.12.21 14:38:24
Outward	ACCOUNTS-	16.12.21 17:16:27
	ACCOUNTS-TENDER BRANCH-AUDIT	17.12.21 17:08:48
	ACCOUNTS-TENDER BRANCH-AUDIT	17.12.21 17:08:57
	ACCOUNTS-TENDER BRANCH-PASSED	17.12.21 17:09:11
	ACCOUNTS-TENDER BRANCH-PASSED	17.12.21 17:09:30
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003638	20.12.21 00:00:00

Track ID:212202734 Supp Name: M/S. SHREE GANESH ZEROX & STATIONERY **Bill No: 59** **Bill Dt 30.10.21 BillAmt: 74968.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-SC*(JADHAV R)	29.11.21 11:15:18
Outward	ACCOUNTS-	03.12.21 15:15:07
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003638	20.12.21 00:00:00

Track ID:212202735 Supp Name: J.J. JADEJA **Bill No: 114** **Bill Dt 08.12.21 BillAmt: 12780.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	06.01.22 14:16:04

Track ID:212202735 Supp Name: J.J. JADEJA **Bill No: 114** **Bill Dt 08.12.21 BillAmt: 19780.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	29.11.21 11:17:07
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000431	11.03.22 00:00:00

Track ID:212202736 Supp Name: J.J. JADEJA **Bill No: 119** **Bill Dt 14.01.21 BillAmt: 16750.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	06.01.22 14:18:34

Track ID:212202736 Supp Name: J.J. JADEJA **Bill No: 119** **Bill Dt 14.01.21 BillAmt: 32950.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	29.11.21 11:19:07
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000431	11.03.22 00:00:00

Track ID:212202737 Supp Name: MAHARASHTRA STATE SECURITY CORPORATION **Bill No: MSSC/21-22/01728** **Bill Dt 09.11.21 BillAmt: 525328.39** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	29.11.21 11:22:36
	SECURITY-BILLS SECTION-ASO(SR.)	29.11.21 11:22:36
	SECURITY-BILLS SECTION-BILLING CLERK	29.11.21 11:22:36
Outward	ACCOUNTS-SR.ACCOUNT OFFICER	30.11.21 12:18:19
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008883	27.01.22 00:00:00

Track ID:212202738 Supp Name: J.J. JADEJA **Bill No: 140** **Bill Dt 08.12.21 BillAmt: 10750.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	06.01.22 14:20:29

Track ID:212202738 Supp Name: J.J. JADEJA **Bill No: 140** **Bill Dt 08.12.21 BillAmt: 14250.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	29.11.21 11:30:31
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000431	11.03.22 00:00:00

Track ID:212202739 Supp Name: J.J. JADEJA **Bill No: 153** **Bill Dt 08.12.21 BillAmt: 12000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	06.01.22 15:19:29

Track ID:212202739 Supp Name: J.J. JADEJA **Bill No: 153** **Bill Dt 08.12.21 BillAmt: 16000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	29.11.21 11:32:27
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000431	11.03.22 00:00:00

Mumbai Port Authority - Bill Tracking System

Report Date: 11.04.22 11:29:48

For The Financial Year :2122
For All departments.
All Suppliers

Track ID:212202740 Supp Name: J.J. JADEJA **Bill No: 128** **Bill Dt 15.12.20 BillAmt: 18050.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	29.11.21 11:34:26
Outward	ACCOUNTS-	06.01.22 15:22:09
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000431	11.03.22 00:00:00

Track ID:212202741 Supp Name: J.J. JADEJA **Bill No: 131** **Bill Dt 29.12.21 BillAmt: 10350.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	06.01.22 15:23:53

Track ID:212202741 Supp Name: J.J. JADEJA **Bill No: 131** **Bill Dt 29.12.21 BillAmt: 11350.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	29.11.21 11:44:47
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000431	11.03.22 00:00:00

Track ID:212202742 Supp Name: J.J. JADEJA **Bill No: 155** **Bill Dt 15.12.20 BillAmt: 8350.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	06.01.22 15:25:47

Track ID:212202742 Supp Name: J.J. JADEJA **Bill No: 155** **Bill Dt 15.12.20 BillAmt: 11550.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	29.11.21 11:48:07
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000431	11.03.22 00:00:00

Track ID:212202743 Supp Name: J.J. JADEJA **Bill No: 145** **Bill Dt 19.12.21 BillAmt: 16450.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	06.01.22 17:39:56

Track ID:212202743 Supp Name: J.J. JADEJA **Bill No: 145** **Bill Dt 19.12.21 BillAmt: 19650.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	29.11.21 11:49:56
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000431	11.03.22 00:00:00

Track ID:212202744 Supp Name: J.J. JADEJA **Bill No: 118** **Bill Dt 14.01.21 BillAmt: 16450.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	06.01.22 17:42:17

Track ID:212202744 Supp Name: J.J. JADEJA **Bill No: 118** **Bill Dt 14.01.21 BillAmt: 21250.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	29.11.21 11:52:14
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000431	11.03.22 00:00:00

Track ID:212202745 Supp Name: PAWAN CONSTRUCTION CO. **Bill No: 13/2021-22** **Bill Dt 08.11.21 BillAmt: 3113124.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-CHAVAN ML	29.11.21 11:55:10
Outward	ACCOUNTS-	29.11.21 11:55:49
Inward	ACCOUNTS-TENDER BRANCH-A.I. BILLING	30.11.21 14:34:40
Outward	ACCOUNTS-	07.12.21 17:20:34

Track ID:212202746 Supp Name: J.J. JADEJA **Bill No: 137** **Bill Dt 14.01.21 BillAmt: 16750.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	06.01.22 17:44:11

Track ID:212202746 Supp Name: J.J. JADEJA **Bill No: 137** **Bill Dt 14.01.21 BillAmt: 23150.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	29.11.21 12:01:41
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000431	11.03.22 00:00:00

Track ID:212202747 Supp Name: J.J. JADEJA **Bill No: 120** **Bill Dt 14.01.21 BillAmt: 16450.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	06.01.22 17:45:33

Track ID:212202747 Supp Name: J.J. JADEJA **Bill No: 120** **Bill Dt 14.01.21 BillAmt: 21250.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	29.11.21 12:03:13
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000431	11.03.22 00:00:00

Track ID:212202748 Supp Name: RAMCHANDRA P PAWAR **Bill No: 497** **Bill Dt 29.11.21 BillAmt: 1000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	CMO-KITCHEN-PTH DIET KITCHEN	29.11.21 12:30:15
Outward	ACCOUNTS-	01.12.21 14:34:09

Track ID:212202749 Supp Name: M/S. RAHUL MARKETING **Bill No: 1421 & 1422** **Bill Dt 24.11.21 BillAmt: 75742.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	CMO-KITCHEN-PTH DIET KITCHEN	29.11.21 12:34:00
Outward	ACCOUNTS-	01.12.21 14:33:01

Track ID:212202750 Supp Name: THE LAW POINT **Bill No: LP/1037/21-22** **Bill Dt 22.11.21 BillAmt: 110000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	04.02.22 15:27:53

Track ID:212202750 Supp Name: THE LAW POINT **Bill No: LP/1037/21-22** **Bill Dt 22.11.21 BillAmt: 116000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	29.11.21 12:35:22
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	11.02.22 00:00:00

Track ID:212202751 Supp Name: SHRI UMESH SHETTY **Bill No: US/1581/2021** **Bill Dt 16.11.21 BillAmt: 60000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	29.11.21 12:38:16
Outward	FA & CAO-	15.12.21 13:59:36
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008416	11.02.22 00:00:00

Track ID:212202752 Supp Name: NIKUNJ MEHTA **Bill No: 104/2021** **Bill Dt 08.11.21 BillAmt: 12000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	29.11.21 12:54:22
Outward	FA & CAO-	28.12.21 11:07:09
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010754	11.02.22 00:00:00

Track ID:212202753 Supp Name: THE LAW POINT **Bill No: LP/1032/21-22** **Bill Dt 22.11.21 BillAmt: 3000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	29.11.21 12:56:59
Outward	FA & CAO-	15.12.21 14:20:25
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	20.01.22 00:00:00

Track ID:212202754 Supp Name: R.K.MISHRA AND SONS **Bill No: MBPT/09/2021-22** **Bill Dt 18.11.21 BillAmt: 2842940.00** **Bill Type: ESTIMATED/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-NALAWADE SD	29.11.21 13:06:10
Outward	ACCOUNTS-	29.11.21 13:07:25
Inward	ACCOUNTS-TENDER BRANCH-BC	02.12.21 17:36:18
Outward	ACCOUNTS-	06.12.21 14:49:12

Track ID:212202755 Supp Name: THE LAW POINT **Bill No: LP/1033/21-22** **Bill Dt 22.11.21 BillAmt: 6500.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	29.11.21 14:15:23
Outward	FA & CAO-	15.12.21 14:20:58
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	20.01.22 00:00:00

Track ID:212202756 Supp Name: NIKUNJ MEHTA **Bill No: 103/2021** **Bill Dt 08.11.21 BillAmt: 18000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	29.11.21 14:19:12
Outward	FA & CAO-	28.12.21 11:07:52
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010754	11.02.22 00:00:00

Track ID:212202757 Supp Name: NIKUNJ MEHTA **Bill No: 102/2021** **Bill Dt 08.11.21 BillAmt: 25500.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	29.11.21 14:21:52

Track ID:212202758 Supp Name: MOTIWALLA & CO. **Bill No: 5273/29** **Bill Dt 19.11.21 BillAmt: 500.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	29.11.21 14:25:22
Outward	FA&CAO-	06.12.21 14:42:51

Mumbai Port Authority - Bill Tracking System

For The Financial Year :2122
For All departments.
All Suppliers

Track ID:212202759 Supp Name: MOTIWALLA & CO. **Bill No: 5022/36** **Bill Dt 23.11.21** **BillAmt: 655.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	29.11.21 15:32:50
Outward	FA&CAO-	06.12.21 14:40:44

Track ID:212202760 Supp Name: MOTIWALLA & CO. **Bill No: 5192/24** **Bill Dt 23.11.21** **BillAmt: 560.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	29.11.21 15:35:33
Outward	FA&CAO-	06.12.21 14:41:19

Track ID:212202761 Supp Name: SHRI UMESH SHETTY **Bill No: US/1582/2021** **Bill Dt 16.11.21** **BillAmt: 45000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	29.11.21 15:38:06
Outward	THE LAW POINT-	10.12.21 17:00:04

Track ID:212202762 Supp Name: AVINASH PENDSE **Bill No: 01/MBPT/AUG/2021** **Bill Dt 14.08.21** **BillAmt: 72827.06** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	02.12.21 17:50:51
Outward	ACCOUNTS-	14.12.21 16:31:14
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008280	15.12.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	17.12.21 15:36:53
	ACCOUNTS-TENDER BRANCH-AUDIT	17.12.21 15:37:12
	ACCOUNTS-TENDER BRANCH-AUDIT	17.12.21 15:37:39
	ACCOUNTS-TENDER BRANCH-PASSED	17.12.21 15:37:50
	ACCOUNTS-TENDER BRANCH-PASSED	17.12.21 15:46:34
	ACCOUNTS-TENDER BRANCH-AUDIT	17.12.21 16:37:36
	ACCOUNTS-TENDER BRANCH-AUDIT	17.12.21 16:37:49
	ACCOUNTS-TENDER BRANCH-PASSED	17.12.21 16:38:00
	ACCOUNTS-TENDER BRANCH-PASSED	17.12.21 16:38:15

Track ID:212202762 Supp Name: AVINASH PENDSE **Bill No: 01/MBPT/AUG/2021** **Bill Dt 14.08.21** **BillAmt: 72827.06** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-U-12*(DALAAL S)	29.11.21 15:43:38
Outward	ACCOUNTS-	02.12.21 14:50:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008280	15.12.21 00:00:00

Track ID:212202763 Supp Name: AVINASH PENDSE **Bill No: 005/MBPT/AUG/2021** **Bill Dt 14.08.21** **BillAmt: 8852.65** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	02.12.21 17:50:01
Outward	ACCOUNTS-	14.12.21 16:31:57
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008280	15.12.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	17.12.21 15:32:02
	ACCOUNTS-TENDER BRANCH-AUDIT	17.12.21 15:32:10
	ACCOUNTS-TENDER BRANCH-AUDIT	17.12.21 15:32:38
	ACCOUNTS-TENDER BRANCH-PASSED	17.12.21 15:32:50
	ACCOUNTS-TENDER BRANCH-PASSED	17.12.21 15:33:11
	ACCOUNTS-TENDER BRANCH-PASSED	17.12.21 15:51:09
	ACCOUNTS-TENDER BRANCH-AUDIT	17.12.21 16:36:57
	ACCOUNTS-TENDER BRANCH-PASSED	17.12.21 16:37:10
	ACCOUNTS-TENDER BRANCH-PASSED	17.12.21 16:37:22

Track ID:212202763 Supp Name: AVINASH PENDSE **Bill No: 005/MBPT/AUG/2021** **Bill Dt 14.08.21** **BillAmt: 8852.65** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-U-12*(DALAAL S)	29.11.21 15:47:02
Outward	ACCOUNTS-	02.12.21 14:19:39
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008280	15.12.21 00:00:00

Track ID:212202764 Supp Name: MOTIWALLA & CO. **Bill No: 5229/28** **Bill Dt 23.11.21** **BillAmt: 2000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	29.11.21 15:57:57

Track ID:212202764 Supp Name: MOTIWALLA & CO. **Bill No: 5229/28** **Bill Dt 23.11.21** **BillAmt: 2000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Outward	FA&CAO-	06.12.21 14:43:23

Track ID:212202765 Supp Name: MOTIWALLA & CO. **Bill No: 5154/27** **Bill Dt 23.11.21** **BillAmt: 2500.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	29.11.21 16:03:54
Outward	FA&CAO-	06.12.21 14:41:55

Track ID:212202766 Supp Name: PREMJI VELJI **Bill No: 729** **Bill Dt 02.11.21** **BillAmt: 107696.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SUDHIR PURUSHOTTAM AMBERKAR	29.11.21 16:12:43

Track ID:212202766 Supp Name: PREMJI VELJI **Bill No: 729** **Bill Dt 02.11.21** **BillAmt: 107696.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	29.11.21 16:15:58

Track ID:212202767 Supp Name: THE LAW POINT **Bill No: LP/1056/21-22** **Bill Dt 24.11.21** **BillAmt: 3000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	29.11.21 16:14:56
Outward	THE LAW POINT-	09.12.21 14:21:52

Track ID:212202768 Supp Name: THE LAW POINT **Bill No: LP/1041/21-22** **Bill Dt 24.11.21** **BillAmt: 18000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	29.11.21 16:19:47
Outward	FA & CAO-	23.12.21 15:44:07
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	20.01.22 00:00:00

Track ID:212202769 Supp Name: THE LAW POINT **Bill No: LP/1040/21-22** **Bill Dt 24.11.21** **BillAmt: 4000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	29.11.21 16:22:14
Outward	FA&CAO-	06.12.21 14:49:10

Track ID:212202770 Supp Name: DOSHI TRADING CO. **Bill No: 7366** **Bill Dt 08.11.21** **BillAmt: 207722.56** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SUDHIR PURUSHOTTAM AMBERKAR	29.11.21 16:23:49
Outward	ACCOUNTS-	29.11.21 16:27:55

Track ID:212202771 Supp Name: BELHEKAR & KALE ASSOCIATES **Bill No: 25TH INTERIM (ADHOC)** **Bill Dt** **BillAmt: 99094882.00** **Bill Type: ESTIMATE D/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SHRI R K DARADE	29.11.21 16:53:15
Outward	ACCOUNTS-	29.11.21 16:54:13
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	30.11.21 14:32:03
Outward	ACCOUNTS-	06.12.21 15:43:06

Track ID:212202772 Supp Name: THE LAW POINT **Bill No: LP/1061/21-22** **Bill Dt 25.11.21** **BillAmt: 3000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	29.11.21 17:07:38
Outward	FA & CAO-	15.12.21 14:18:57
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	20.01.22 00:00:00

Track ID:212202773 Supp Name: THE LAW POINT **Bill No: LP/0726/21-22** **Bill Dt 20.09.21** **BillAmt: 3000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	29.11.21 17:10:13
Outward	ACCOUNTS-	10.12.21 14:48:12
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	20.01.22 00:00:00

Track ID:212202774 Supp Name: THE LAW POINT **Bill No: LP/1059/21-22** **Bill Dt 25.11.21** **BillAmt: 3000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	29.11.21 17:12:26
Outward	FA & CAO-	15.12.21 14:19:45
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	20.01.22 00:00:00

Track ID:212202775 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0453/21-22** **Bill Dt 16.11.21** **BillAmt: 36591.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time

Track ID:212202775 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0453/21-22 Bill Dt 16.11.21 BillAmt: 36591.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	21.12.21 10:59:04
Outward	ACCOUNTS-	27.12.21 17:19:32
	ACCOUNTS-TENDER BRANCH-AUDIT	28.12.21 11:25:38
	ACCOUNTS-TENDER BRANCH-AUDIT	28.12.21 11:26:42
	ACCOUNTS-TENDER BRANCH-PASSED	28.12.21 11:27:06
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009680	03.01.22 00:00:00

Track ID:212202775 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0453/21-22 Bill Dt 16.11.21 BillAmt: 36591.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	29.11.21 17:15:17
Outward	ACCOUNTS-	16.12.21 15:13:37
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009680	03.01.22 00:00:00

Track ID:212202776 Supp Name: CHAUDHARI ENTERPRISES **Bill No: 8793 Bill Dt 13.11.21 BillAmt: 1000.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	29.11.21 17:18:57
Outward	ACCOUNTS-	17.12.21 11:12:56

Track ID:212202777 Supp Name: ADITI TRAVELS **Bill No: 591 Bill Dt 01.11.21 BillAmt: 64675.80 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	08.12.21 15:45:09
Outward	ACCOUNTS-	17.12.21 15:58:36

Track ID:212202777 Supp Name: ADITI TRAVELS **Bill No: 591 Bill Dt 01.11.21 BillAmt: 64675.80 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-A.S. TENDER	30.11.21 10:01:24
Outward	ACCOUNTS-	07.12.21 11:16:50

Track ID:212202778 Supp Name: ADITI TRAVELS **Bill No: 592 Bill Dt 01.11.21 BillAmt: 58149.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	08.12.21 16:47:32
Outward	ACCOUNTS-	15.12.21 15:41:23

Track ID:212202778 Supp Name: ADITI TRAVELS **Bill No: 592 Bill Dt 01.11.21 BillAmt: 58149.00 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-A.S. TENDER	30.11.21 10:08:18
Outward	ACCOUNTS-	07.12.21 11:32:46

Track ID:212202779 Supp Name: A-ONE CARETAKER PVT. LTD. **Bill No: AONE/OCT-21/111 Bill Dt 01.11.21 BillAmt: 1172699.00 Bill Type: ESTIMATED/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	06.12.21 11:32:54
Outward	ACCOUNTS-	07.12.21 17:25:46

Track ID:212202779 Supp Name: A-ONE CARETAKER PVT. LTD. **Bill No: AONE/OCT-21/111 Bill Dt 01.11.21 BillAmt: 1172699.00 Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	CMO-PPP Cell-V.S.VAIDYA	30.11.21 10:47:04
Outward	ACCOUNTS-	01.12.21 11:48:03

Track ID:212202780 Supp Name: RATNASHREE CONSTRUCTION COMPANY **Bill No: 1ST (1ST M) Bill Dt 22.10.21 BillAmt: 1096697.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	02.12.21 17:43:56
Outward	ACCOUNTS-	08.12.21 17:47:48
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0011193	10.12.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	14.12.21 15:17:16
	ACCOUNTS-TENDER BRANCH-AUDIT	14.12.21 15:20:35
	ACCOUNTS-TENDER BRANCH-AUDIT	14.12.21 15:20:39
	ACCOUNTS-TENDER BRANCH-PASSED	14.12.21 15:21:03
	ACCOUNTS-TENDER BRANCH-PASSED	14.12.21 15:21:44
	ACCOUNTS-TENDER BRANCH-PASSED	14.12.21 15:21:59
	ACCOUNTS-TENDER BRANCH-PASSED	14.12.21 15:22:55

Track ID:212202780 Supp Name: RATNASHREE CONSTRUCTION COMPANY **Bill No: 1ST (1ST M) BILL** **Bill Dt 22.10.21 BillAmt: 1096697.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-ANNIGERI	30.11.21 11:33:57
Outward	ACCOUNTS-	30.11.21 11:35:13
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0011193	10.12.21 00:00:00

Track ID:212202781 Supp Name: BLUE STAR LTD. **Bill No: 2201110755 Bill Dt 29.11.21 BillAmt: 5045246.05 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.	03.12.21 10:06:25
Outward	ACCOUNTS-	17.12.21 16:02:54

Track ID:212202781 Supp Name: BLUE STAR LTD. **Bill No: 2201110755 Bill Dt 29.11.21 BillAmt: 5045246.05 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-MANOJ K. BAIKAR	30.11.21 12:50:58
Outward	ACCOUNTS-	30.11.21 13:05:15

Track ID:212202782 Supp Name: PROFESSIONAL NURSES BUREAU **Bill No: PNB/OCT/119 Bill Dt 06.11.21 BillAmt: 508064.00 Bill Type: ESTIMATED/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	07.12.21 14:22:02
Outward	ACCOUNTS-	10.12.21 11:15:55

Track ID:212202782 Supp Name: PROFESSIONAL NURSES BUREAU **Bill No: PNB/OCT/119 Bill Dt 06.11.21 BillAmt: 508064.00 Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	CMO-PPP Cell-V.S.VAIDYA	30.11.21 14:37:06
Outward	ACCOUNTS-	01.12.21 17:41:02

Track ID:212202783 Supp Name: OFFSHORE INFRASTRUCTURE LTD **Bill No: 6TH INTERIM BILL Bill Dt 25.10.21 BillAmt: 25059706.00 Bill Type: ESTIMATED/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BC	02.12.21 17:37:33
Outward	ACCOUNTS-	07.12.21 17:17:31

Track ID:212202783 Supp Name: OFFSHORE INFRASTRUCTURE LTD **Bill No: 6TH INTERIM BILL Bill Dt 25.10.21 BillAmt: 25059706.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-A J PEREIRA	30.11.21 14:49:58
Outward	ACCOUNTS-	30.11.21 14:51:09

Track ID:212202784 Supp Name: OFFSHORE INFRASTRUCTURE LTD **Bill No: 6TH INTERIM -25% Bill Dt 25.10.21 BillAmt: 6264926.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-A J PEREIRA	30.11.21 14:55:00
Outward	ACCOUNTS-	30.11.21 14:55:52
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	02.12.21 17:44:38
Outward	ACCOUNTS-	07.12.21 17:16:02

Track ID:212202785 Supp Name: B.A.RANGANADHAN **Bill No: BAR/245/2021-22DT Bill Dt 11.11.21 BillAmt: 16500.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	30.11.21 16:02:03
Outward	FA & CAO-	29.12.21 12:18:26
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0001955	11.02.22 00:00:00

Track ID:212202786 Supp Name: 7 STAR SERVICES **Bill No: 7STAR/MBPT/GST-30/21 Bill Dt 18.10.21 BillAmt: 127440.00 Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	16.12.21 10:40:44
	ACCOUNTS-TENDER BRANCH-AUDIT	24.12.21 10:24:24
	ACCOUNTS-TENDER BRANCH-AUDIT	24.12.21 10:24:29
	ACCOUNTS-TENDER BRANCH-PASSED	24.12.21 10:25:03
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010981	27.12.21 00:00:00

Track ID:212202786 Supp Name: 7 STAR SERVICES **Bill No: 7STAR/MBPT/GST-30/21 Bill Dt 18.10.21 BillAmt: 127440.00 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-DEEPAK DHANJI JADAV	30.11.21 16:06:25
Outward	ACCOUNTS-	10.12.21 17:03:33
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010981	27.12.21 00:00:00

Track ID:212202787 Supp Name: HEMANT SAHAI ASSOCIATES **Bill No: MUM2122000172 Bill Dt 08.11.21 BillAmt: 12000.00 Bill Type: MISC**

Mumbai Port Authority - Bill Tracking System

Report Date: 11.04.22 11:29:48

For The Financial Year :2122
For All departments.
All Suppliers

Track ID:212202787 Supp Name: HEMANT SAHAI ASSOCIATES **Bill No: MUM2122000172** **Bill Dt 08.11.21** **BillAmt: 12000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	30.11.21 16:10:50
Outward	FA & CAO-	16.12.21 12:44:01
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008861	04.02.22 00:00:00

Track ID:212202788 Supp Name: ADITI TRAVELS **Bill No: 594** **Bill Dt 01.11.21** **BillAmt: 56700.00** **Bill Type: ESTIMATE D/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	08.12.21 15:43:52
Outward	ACCOUNTS-	10.12.21 11:04:09

Track ID:212202788 Supp Name: ADITI TRAVELS **Bill No: 594** **Bill Dt 01.11.21** **BillAmt: 56700.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-A.S. ACCOUNTS TENDER CELL	30.11.21 16:23:23
Outward	ACCOUNTS-	06.12.21 14:03:56

Track ID:212202789 Supp Name: ADITI TRAVELS **Bill No: 595** **Bill Dt 01.11.21** **BillAmt: 58665.60** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	08.12.21 15:46:43
Outward	ACCOUNTS-	17.12.21 15:57:44

Track ID:212202789 Supp Name: ADITI TRAVELS **Bill No: 595** **Bill Dt 01.11.21** **BillAmt: 58665.60** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-A.S. ACCOUNTS TENDER CELL	30.11.21 16:29:05
Outward	ACCOUNTS-	07.12.21 11:18:58

Track ID:212202790 Supp Name: ADITI TRAVELS **Bill No: 593** **Bill Dt 01.11.21** **BillAmt: 71341.20** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	08.12.21 16:48:18
Outward	ACCOUNTS-	15.12.21 15:40:19

Track ID:212202790 Supp Name: ADITI TRAVELS **Bill No: 593** **Bill Dt 01.11.21** **BillAmt: 71341.20** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-A.S. ACCOUNTS TENDER CELL	30.11.21 16:33:26
Outward	ACCOUNTS-	07.12.21 11:28:00

Track ID:212202791 Supp Name: ADITI TRAVELS **Bill No: 592** **Bill Dt 01.11.21** **BillAmt: 58905.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	08.12.21 15:51:49
Outward	ACCOUNTS-	15.12.21 15:36:25

Track ID:212202791 Supp Name: ADITI TRAVELS **Bill No: 592** **Bill Dt 01.11.21** **BillAmt: 58905.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-A.S. ACCOUNTS TENDER CELL	30.11.21 16:37:07
Outward	ACCOUNTS-	07.12.21 11:21:13

Track ID:212202792 Supp Name: ADITI TRAVELS **Bill No: 599** **Bill Dt 01.11.21** **BillAmt: 47250.00** **Bill Type: ESTIMATE D/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	08.12.21 15:40:11
Outward	ACCOUNTS-	10.12.21 11:02:57
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	13.12.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	17.12.21 13:01:07
	ACCOUNTS-TENDER BRANCH-AUDIT	17.12.21 13:01:15
	ACCOUNTS-TENDER BRANCH-PASSED	17.12.21 13:01:29

Track ID:212202792 Supp Name: ADITI TRAVELS **Bill No: 599** **Bill Dt 01.11.21** **BillAmt: 47250.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-A.S. ACCOUNTS TENDER CELL	30.11.21 16:40:53
Outward	ACCOUNTS-	06.12.21 14:01:28
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	13.12.21 00:00:00

Track ID:212202793 Supp Name: MULLA & MULLA & CRAIGIE BLUNT & CAROE **Bill No: B.C..NO.716OF2021** **Bill Dt 30.11.21** **BillAmt: 138724.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	17.03.22 17:31:51

Mumbai Port Authority - Bill Tracking System

Report Date: 11.04.22 11:29:48

For The Financial Year :2122

For All departments.

All Suppliers

Track ID:212202793 Supp Name: MULLA & MULLA & CRAIGIE BLUNT & CAROE **Bill No: B.C..NO.716OF2021 Bill Dt 30.11.21 BillAmt: 147724.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	30.11.21 16:42:25

Track ID:212202794 Supp Name: MULLA & MULLA & CRAIGIE BLUNT & CAROE **Bill No: B.C.NO.715OF2021 Bill Dt 30.11.21 BillAmt: 67410.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	24.02.22 12:38:56

Track ID:212202794 Supp Name: MULLA & MULLA & CRAIGIE BLUNT & CAROE **Bill No: B.C.NO.715OF2021 Bill Dt 30.11.21 BillAmt: 93735.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	30.11.21 16:44:51
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0001621	08.03.22 00:00:00

Track ID:212202795 Supp Name: ADITI TRAVELS **Bill No: 596 Bill Dt 01.11.21 BillAmt: 75600.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	08.12.21 15:37:28
Outward	ACCOUNTS-	15.12.21 15:39:18

Track ID:212202795 Supp Name: ADITI TRAVELS **Bill No: 596 Bill Dt 01.11.21 BillAmt: 75600.00 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-A.S. ACCOUNTS TENDER CELL	01.12.21 09:54:38
Outward	ACCOUNTS-	06.12.21 14:05:05

Track ID:212202796 Supp Name: ADITI TRAVELS **Bill No: 590 Bill Dt 01.11.21 BillAmt: 64260.00 Bill Type: ESTIMATED/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	08.12.21 16:49:02
Outward	ACCOUNTS-	10.12.21 11:05:30
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	13.12.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	17.12.21 12:58:19
	ACCOUNTS-TENDER BRANCH-AUDIT	17.12.21 12:58:23
	ACCOUNTS-TENDER BRANCH-PASSED	17.12.21 12:58:34
	ACCOUNTS-TENDER BRANCH-PASSED	17.12.21 12:58:51

Track ID:212202796 Supp Name: ADITI TRAVELS **Bill No: 590 Bill Dt 01.11.21 BillAmt: 64260.00 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-A.S. ACCOUNTS TENDER CELL	01.12.21 09:58:35
Outward	ACCOUNTS-	03.12.21 12:16:56
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	13.12.21 00:00:00

Track ID:212202797 Supp Name: ULTRA - TECH **Bill No: GST/TTC/833 Bill Dt 23.11.21 BillAmt: 81184.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	07.12.21 14:33:08
Outward	ACCOUNTS-	15.12.21 15:42:27

Track ID:212202797 Supp Name: ULTRA - TECH **Bill No: GST/TTC/833 Bill Dt 23.11.21 BillAmt: 81184.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	PORT-POLLUTION CONTROL CELL-SHRI SARAF S.S.	01.12.21 11:05:35
Outward	ACCOUNTS-	06.12.21 12:10:02

Track ID:212202798 Supp Name: KHANDESHWAR TOWING **Bill No: 829/KT/MBPT/2019- Bill Dt 19.03.20 BillAmt: 172044.00 Bill Type: ESTIMATED/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	01.12.21 11:20:16
Outward	ACCOUNTS-	01.12.21 16:48:12

Track ID:212202798 Supp Name: KHANDESHWAR TOWING **Bill No: 829/KT/MBPT/2019- Bill Dt 19.03.20 BillAmt: 172044.00 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SUDHIR PURUSHOTTAM AMBERKAR	01.12.21 11:11:37
Outward	ACCOUNTS-	01.12.21 11:14:40

Track ID:212202799 Supp Name: ADITI TRAVELS **Bill No: 502 Bill Dt 01.10.21 BillAmt: 71139.60 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	07.12.21 14:28:36
Outward	ACCOUNTS-	16.12.21 17:11:18
	ACCOUNTS-TENDER BRANCH-AUDIT	17.12.21 17:14:55

Track ID:212202799 Supp Name: ADITI TRAVELS **Bill No: 502** **Bill Dt 01.10.21** **BillAmt: 71139.60** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
	ACCOUNTS-TENDER BRANCH-AUDIT	17.12.21 17:15:03
	ACCOUNTS-TENDER BRANCH-PASSED	17.12.21 17:15:21
	ACCOUNTS-TENDER BRANCH-PASSED	17.12.21 17:15:25
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	20.12.21 00:00:00

Track ID:212202799 Supp Name: ADITI TRAVELS **Bill No: 502** **Bill Dt 01.10.21** **BillAmt: 71139.60** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	01.12.21 12:21:54
	SECURITY-BILLS SECTION-AO	01.12.21 12:21:54
	SECURITY-BILLS SECTION-BILLING CLERK	01.12.21 12:21:54
Outward	ACCOUNTS-	03.12.21 12:28:06
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	20.12.21 00:00:00

Track ID:212202800 Supp Name: ADITI TRAVELS **Bill No: 503** **Bill Dt 01.10.21** **BillAmt: 78649.20** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	07.12.21 14:27:40
Outward	ACCOUNTS-	17.12.21 15:59:53
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	20.12.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	20.12.21 11:26:35
	ACCOUNTS-TENDER BRANCH-AUDIT	20.12.21 11:26:42
	ACCOUNTS-TENDER BRANCH-PASSED	20.12.21 11:27:08

Track ID:212202800 Supp Name: ADITI TRAVELS **Bill No: 503** **Bill Dt 01.10.21** **BillAmt: 78649.20** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	01.12.21 12:25:01
	SECURITY-BILLS SECTION-AO	01.12.21 12:25:01
	SECURITY-BILLS SECTION-BILLING CLERK	01.12.21 12:25:01
Outward	ACCOUNTS-	03.12.21 12:30:45
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	20.12.21 00:00:00

Track ID:212202801 Supp Name: ADITI TRAVELS **Bill No: 504** **Bill Dt 01.10.21** **BillAmt: 64260.00** **Bill Type: ESTIMATED/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	07.12.21 14:25:41
Outward	ACCOUNTS-	08.12.21 17:45:33
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	10.12.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	14.12.21 12:32:44
	ACCOUNTS-TENDER BRANCH-AUDIT	14.12.21 12:32:49
	ACCOUNTS-TENDER BRANCH-PASSED	14.12.21 12:33:04
	ACCOUNTS-TENDER BRANCH-PASSED	14.12.21 12:33:54

Track ID:212202801 Supp Name: ADITI TRAVELS **Bill No: 504** **Bill Dt 01.10.21** **BillAmt: 64260.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	01.12.21 12:28:16
	SECURITY-BILLS SECTION-AO	01.12.21 12:28:16
	SECURITY-BILLS SECTION-BILLING CLERK	01.12.21 12:28:16
Outward	ACCOUNTS-	03.12.21 12:31:58
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	10.12.21 00:00:00

Track ID:212202802 Supp Name: ADITI TRAVELS **Bill No: 505** **Bill Dt 01.10.21** **BillAmt: 64260.00** **Bill Type: ESTIMATED/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	07.12.21 14:24:14
Outward	ACCOUNTS-	10.12.21 11:07:53
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	13.12.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	17.12.21 12:55:33
	ACCOUNTS-TENDER BRANCH-AUDIT	17.12.21 12:55:38
	ACCOUNTS-TENDER BRANCH-PASSED	17.12.21 12:55:50

Track ID:212202802 Supp Name: ADITI TRAVELS **Bill No: 505** **Bill Dt 01.10.21** **BillAmt: 64260.00** **Bill Type: MISC**

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For All departments.
All Suppliers

Track ID:212202802 Supp Name: ADITI TRAVELS **Bill No: 505** **Bill Dt 01.10.21** **BillAmt: 64260.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	01.12.21 12:31:26
	SECURITY-BILLS SECTION-AO	01.12.21 12:31:26
	SECURITY-BILLS SECTION-BILLING CLERK	01.12.21 12:31:26
Outward	ACCOUNTS-	03.12.21 12:41:21
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	13.12.21 00:00:00

Track ID:212202803 Supp Name: ADITI TRAVELS **Bill No: 506** **Bill Dt 01.10.21** **BillAmt: 64260.00** **Bill Type: ESTIMATED/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	07.12.21 14:43:08
Outward	ACCOUNTS-	08.12.21 17:44:46
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	10.12.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	14.12.21 12:30:08
	ACCOUNTS-TENDER BRANCH-AUDIT	14.12.21 12:30:13
	ACCOUNTS-TENDER BRANCH-AUDIT	14.12.21 12:31:10
	ACCOUNTS-TENDER BRANCH-PASSED	14.12.21 12:31:25

Track ID:212202803 Supp Name: ADITI TRAVELS **Bill No: 506** **Bill Dt 01.10.21** **BillAmt: 64260.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	01.12.21 12:34:40
	SECURITY-BILLS SECTION-AO	01.12.21 12:34:40
	SECURITY-BILLS SECTION-BILLING CLERK	01.12.21 12:34:40
Outward	ACCOUNTS-	03.12.21 12:50:25
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	10.12.21 00:00:00

Track ID:212202804 Supp Name: ADITI TRAVELS **Bill No: 507** **Bill Dt 01.10.21** **BillAmt: 64260.00** **Bill Type: ESTIMATED/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	07.12.21 14:23:04
Outward	ACCOUNTS-	10.12.21 11:06:39
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	13.12.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	17.12.21 12:56:56
	ACCOUNTS-TENDER BRANCH-AUDIT	17.12.21 12:57:01
	ACCOUNTS-TENDER BRANCH-PASSED	17.12.21 12:57:15
	ACCOUNTS-TENDER BRANCH-PASSED	17.12.21 12:57:43

Track ID:212202804 Supp Name: ADITI TRAVELS **Bill No: 507** **Bill Dt 01.10.21** **BillAmt: 64260.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	01.12.21 12:37:49
	SECURITY-BILLS SECTION-AO	01.12.21 12:37:49
	SECURITY-BILLS SECTION-BILLING CLERK	01.12.21 12:37:49
Outward	ACCOUNTS-	03.12.21 12:53:18
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	13.12.21 00:00:00

Track ID:212202805 Supp Name: KHANDESHWAR TOWING **Bill No: 1016/21-22** **Bill Dt 22.10.21** **BillAmt: 206535.40** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	07.12.21 14:26:33
Outward	ACCOUNTS-	16.12.21 17:18:03
	ACCOUNTS-TENDER BRANCH-AUDIT	17.12.21 17:02:58
	ACCOUNTS-TENDER BRANCH-AUDIT	17.12.21 17:03:02
	ACCOUNTS-TENDER BRANCH-AUDIT	17.12.21 17:03:12
	ACCOUNTS-TENDER BRANCH-PASSED	17.12.21 17:03:25
	ACCOUNTS-TENDER BRANCH-PASSED	17.12.21 17:03:47
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005234	20.12.21 00:00:00

Track ID:212202805 Supp Name: KHANDESHWAR TOWING **Bill No: 1016/21-22** **Bill Dt 22.10.21** **BillAmt: 206535.40** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	01.12.21 12:42:24
	SECURITY-BILLS SECTION-AO	01.12.21 12:42:24

Mumbai Port Authority - Bill Tracking System

For The Financial Year :2122
For All departments.
All Suppliers

Track ID:212202805 Supp Name: KHANDESHWAR TOWING **Bill No: 1016/21-22** **Bill Dt 22.10.21** **BillAmt: 206535.40** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
	SECURITY-BILLS SECTION-BILLING CLERK	01.12.21 12:42:24
Outward	ACCOUNTS-	03.12.21 13:01:33
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005234	20.12.21 00:00:00

Track ID:212202806 Supp Name: KHANDESHWAR TOWING **Bill No: 1017/21-22** **Bill Dt 22.10.21** **BillAmt: 395064.00** **Bill Type: ESTIMATED/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	07.12.21 14:20:19
Outward	ACCOUNTS-	08.12.21 17:42:55
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005234	10.12.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	14.12.21 12:24:09
	ACCOUNTS-TENDER BRANCH-AUDIT	14.12.21 12:24:14
	ACCOUNTS-TENDER BRANCH-PASSED	14.12.21 12:24:34
	ACCOUNTS-TENDER BRANCH-PASSED	14.12.21 12:24:56
	ACCOUNTS-TENDER BRANCH-PASSED	17.12.21 12:28:32
	ACCOUNTS-TENDER BRANCH-PASSED	17.12.21 12:28:55

Track ID:212202806 Supp Name: KHANDESHWAR TOWING **Bill No: 1017/21-22** **Bill Dt 22.10.21** **BillAmt: 395064.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	01.12.21 12:46:36
	SECURITY-BILLS SECTION-AO	01.12.21 12:46:36
	SECURITY-BILLS SECTION-BILLING CLERK	01.12.21 12:46:36
Outward	ACCOUNTS-	03.12.21 13:02:51
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005234	10.12.21 00:00:00

Track ID:212202807 Supp Name: PERFECT SERVICES **Bill No: PS/2021-22/209** **Bill Dt 01.11.21** **BillAmt: 165592.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	07.12.21 14:35:16
Outward	ACCOUNTS-	15.12.21 15:43:44
	ACCOUNTS-TENDER BRANCH-AUDIT	17.12.21 16:49:39
	ACCOUNTS-TENDER BRANCH-AUDIT	17.12.21 16:49:43
	ACCOUNTS-TENDER BRANCH-PASSED	17.12.21 16:50:01
	ACCOUNTS-TENDER BRANCH-PASSED	17.12.21 16:50:31
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0011416	20.12.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	04.01.22 11:00:13
	ACCOUNTS-TENDER BRANCH-PASSED	04.01.22 11:00:31

Track ID:212202807 Supp Name: PERFECT SERVICES **Bill No: PS/2021-22/209** **Bill Dt 01.11.21** **BillAmt: 165592.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-SC*(JADHAV R)	01.12.21 14:23:59
Outward	ACCOUNTS-	06.12.21 15:16:33
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0011416	20.12.21 00:00:00

Track ID:212202808 Supp Name: R.K.MISHRA AND SONS **Bill No: MBPT/11/2021-22** **Bill Dt 18.11.21** **BillAmt: 1562756.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-CHAVAN ML	01.12.21 17:09:00
Outward	ACCOUNTS-	01.12.21 17:09:52
Inward	ACCOUNTS-TENDER BRANCH-AI	02.12.21 17:48:38
Outward	ACCOUNTS-	14.12.21 16:39:59

Track ID:212202809 Supp Name: MOTIWALLA & CO. **Bill No: 5192/37** **Bill Dt 29.11.21** **BillAmt: 500.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	02.12.21 10:48:04
Outward	FA & CAO-	28.12.21 11:15:30

Track ID:212202810 Supp Name: HARVINDER TRANSPORT **Bill No: 2ND I(2ND M)BILL** **Bill Dt 28.09.21** **BillAmt: 1734511.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	02.12.21 17:47:43
Outward	ACCOUNTS-	14.12.21 16:38:45

Track ID:212202810 Supp Name: HARVINDER TRANSPORT **Bill No: 2ND I(2ND M)BILL Bill Dt 28.09.21 BillAmt: 1734511.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000975	15.12.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	17.12.21 14:39:03
	ACCOUNTS-TENDER BRANCH-AUDIT	17.12.21 14:39:08
	ACCOUNTS-TENDER BRANCH-AUDIT	17.12.21 14:39:22
	ACCOUNTS-TENDER BRANCH-PASSED	17.12.21 14:39:35

Track ID:212202810 Supp Name: HARVINDER TRANSPORT **Bill No: 2ND I(2ND M)BILL Bill Dt 28.09.21 BillAmt: 1734511.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-ANNIGERI	02.12.21 10:51:28
Outward	ACCOUNTS-	02.12.21 10:52:47
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000975	15.12.21 00:00:00

Track ID:212202811 Supp Name: MOTIWALLA & CO. **Bill No: 5157/16 Bill Dt 29.11.21 BillAmt: 244.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	02.12.21 11:18:27
Outward	FA & CAO-	28.12.21 11:14:53

Track ID:212202812 Supp Name: AJAI E. FERNANDES **Bill No: 74/2021 Bill Dt 29.11.21 BillAmt: 48000.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	02.12.21 11:24:27
Outward	FA & CAO-	29.12.21 12:26:40
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005954	11.02.22 00:00:00

Track ID:212202813 Supp Name: VODAFONE NO.9820030204 **Bill No: MHI1511180780138 Bill Dt 28.11.21 BillAmt: 392.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	RAILWAY-PAYSHEET SECTION-PAYSHEET SECTION	02.12.21 11:25:52
Outward	ACCOUNTS-	02.12.21 11:28:19

Track ID:212202814 Supp Name: MOTIWALLA & CO. **Bill No: 5157/17 Bill Dt 30.11.21 BillAmt: 15000.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	02.12.21 11:34:06

Track ID:212202815 Supp Name: CHAUDHARI ENTERPRISES **Bill No: 8794 Bill Dt 15.11.21 BillAmt: 1000.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	02.12.21 11:36:15
Outward	ACCOUNTS-	17.12.21 11:13:56

Track ID:212202816 Supp Name: CHAUDHARI ENTERPRISES **Bill No: 8796 Bill Dt 15.11.21 BillAmt: 1000.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	02.12.21 11:37:46

Track ID:212202817 Supp Name: CHAUDHARI ENTERPRISES **Bill No: 8797 Bill Dt 15.11.21 BillAmt: 200.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	02.12.21 11:39:02
Outward	ACCOUNTS-	17.12.21 11:15:10

Track ID:212202818 Supp Name: MTNL MUMBAI A/C. NO. 2070288559 **Bill No: MLCB1074051279 Bill Dt 07.11.21 BillAmt: 12036.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI RANJIT DATTATRAY JADHAV	02.12.21 16:32:17
Outward	ACCOUNTS-	06.12.21 14:58:44
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008709	22.12.21 00:00:00

Track ID:212202819 Supp Name: RELIANCE JIO A/C NO 900000383446 **Bill No: C27E212200166221 Bill Dt 01.12.21 BillAmt: 8688.34 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI RANJIT DATTATRAY JADHAV	02.12.21 16:39:32
Outward	ACCOUNTS-	06.12.21 15:31:15
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010411	19.01.22 00:00:00

Track ID:212202820 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 1432/21 Bill Dt 18.11.21 BillAmt: 37726.50 Bill Type: ESTIMATE D/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	06.12.21 11:34:12
Outward	ACCOUNTS-	07.12.21 17:22:57

Track ID:212202820 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 1432/21 Bill Dt 18.11.21 BillAmt: 37726.50 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SHRI JAIN D. K.	03.12.21 12:41:34
Outward	ACCOUNTS-	03.12.21 12:42:27

Track ID:212202821 Supp Name: ZIQITZA HEALTHCARE LTD. Bill No: ZHLW/21-22/07/30 Bill Dt 31.10.21 BillAmt: 230610.00 Bill Type: ESTIMATED/ADHOC

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	10.12.21 10:52:11
Outward	ACCOUNTS-	14.12.21 16:37:18

Track ID:212202821 Supp Name: ZIQITZA HEALTHCARE LTD. Bill No: ZHLW/21-22/07/30 Bill Dt 31.10.21 BillAmt: 230610.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	CMO-KITCHEN-MAR SECTION	03.12.21 12:50:24
Outward	ACCOUNTS-	03.12.21 12:59:09

Track ID:212202822 Supp Name: JAI MALLHAR HIRING SERVICE Bill No: 557/JMHS/2021--22 Bill Dt 29.11.21 BillAmt: 130000.00 Bill Type: ESTIMATED/ADHOC

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BC	23.12.21 15:07:45
Outward	ACCOUNTS-	27.12.21 17:07:42

Track ID:212202822 Supp Name: JAI MALLHAR HIRING SERVICE Bill No: 557/JMHS/2021--22 Bill Dt 29.11.21 BillAmt: 130000.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	CMO-KITCHEN-MAR SECTION	03.12.21 12:53:59
Outward	ACCOUNTS-	22.12.21 16:37:46

Track ID:212202823 Supp Name: JAI MALLHAR HIRING SERVICE Bill No: 558/JMHS/2021-22 Bill Dt 29.11.21 BillAmt: 130000.00 Bill Type: ESTIMATED/ADHOC

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BC	23.12.21 15:06:38
Outward	ACCOUNTS-	27.12.21 17:08:24

Track ID:212202823 Supp Name: JAI MALLHAR HIRING SERVICE Bill No: 558/JMHS/2021-22 Bill Dt 29.11.21 BillAmt: 130000.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	CMO-KITCHEN-MAR SECTION	03.12.21 12:56:36
Outward	ACCOUNTS-	22.12.21 16:39:10

Track ID:212202824 Supp Name: SUMI ELECTRICAL SERVICES Bill No: 16 Bill Dt 30.11.21 BillAmt: 8760572.00 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	10.12.21 10:55:32
Outward	ACCOUNTS-	20.12.21 17:12:27

Track ID:212202824 Supp Name: SUMI ELECTRICAL SERVICES Bill No: 16 Bill Dt 30.11.21 BillAmt: 8760572.00 Bill Type: TN

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-MANOJ K. BAIKAR	03.12.21 15:24:15
Outward	ACCOUNTS-	03.12.21 17:17:02

Track ID:212202825 Supp Name: PROGILITY TECHNOLOGIES PVT. LTD. Bill No: 2722100574 Bill Dt 13.10.21 BillAmt: 29090.54 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	07.12.21 14:29:50
Outward	ACCOUNTS-	17.12.21 16:13:50
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008046	20.12.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	20.12.21 11:30:30
	ACCOUNTS-TENDER BRANCH-AUDIT	20.12.21 11:30:38
	ACCOUNTS-TENDER BRANCH-PASSED	20.12.21 11:31:12

Track ID:212202825 Supp Name: PROGILITY TECHNOLOGIES PVT. LTD. Bill No: 2722100574 Bill Dt 13.10.21 BillAmt: 29090.54 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SMT.APPASWAMY AKILANDESWARI	03.12.21 15:40:17
Outward	ACCOUNTS-	06.12.21 14:51:54
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008046	20.12.21 00:00:00

Track ID:212202826 Supp Name: SINGH INTELLIGENCE SECURITY PVT. LTD. Bill No: SIS/27/21-22/SEPT-21 Bill Dt 26.11.21 BillAmt: 1638869.26 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	03.12.21 17:07:09
	SECURITY-BILLS SECTION-ASO(SR)	03.12.21 17:07:09

Track ID:212202826 Supp Name: SINGH INTELLIGENCE SECURITY PVT. LTD. **Bill No: SIS/27/21-22/SEPT-21** **Bill Dt 26.11.21** **BillAmt: 1638869.26** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
	SECURITY-BILLS SECTION-BILLING CLERK	03.12.21 17:07:09
Outward	CHIEF ENGINEER-SHRI BAGAIYATKAR	24.01.22 15:32:32

Track ID:212202827 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0341/20-21** **Bill Dt 20.09.21** **BillAmt: 36619.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	13.12.21 11:51:02
Outward	ACCOUNTS-	20.12.21 16:41:09

Track ID:212202827 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0341/20-21** **Bill Dt 20.09.21** **BillAmt: 36619.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECRETARY-PRO-SHRI ANIL GANPAT LEPKAR	06.12.21 14:12:25
Outward	ACCOUNTS-	06.12.21 14:36:46

Track ID:212202828 Supp Name: R.N. CABS PVT. LTD. **Bill No: NCPL/0340/20-21** **Bill Dt 20.09.21** **BillAmt: 35029.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	13.12.21 11:49:56
Outward	ACCOUNTS-	24.12.21 11:14:29

Track ID:212202828 Supp Name: R.N. CABS PVT. LTD. **Bill No: NCPL/0340/20-21** **Bill Dt 20.09.21** **BillAmt: 35029.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECRETARY-PRO-SHRI ANIL GANPAT LEPKAR	06.12.21 14:14:52
Outward	ACCOUNTS-	06.12.21 14:38:10

Track ID:212202829 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0339/20-21** **Bill Dt 20.09.21** **BillAmt: 38724.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	13.12.21 11:48:43
Outward	ACCOUNTS-	24.12.21 11:15:14

Track ID:212202829 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0339/20-21** **Bill Dt 20.09.21** **BillAmt: 38724.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECRETARY-PRO-SHRI ANIL GANPAT LEPKAR	06.12.21 14:23:25
Outward	ACCOUNTS-	06.12.21 14:38:49

Track ID:212202830 Supp Name: THE LAW POINT **Bill No: LP/1101/21-22** **Bill Dt 04.12.21** **BillAmt: 4000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	06.12.21 14:37:01
Outward	FA & CAO-	23.12.21 15:46:29
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	20.01.22 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	20.01.22 00:00:00

Track ID:212202831 Supp Name: HEMANT SAHAI ASSOCIATES **Bill No: MUM2122000189** **Bill Dt 03.12.21** **BillAmt: 34000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	06.12.21 15:00:26

Track ID:212202832 Supp Name: HEMANT SAHAI ASSOCIATES **Bill No: MUM2122000190** **Bill Dt 03.12.21** **BillAmt: 76000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	06.12.21 15:02:39
Outward	FA & CAO-	04.01.22 11:45:37
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008861	11.02.22 00:00:00

Track ID:212202833 Supp Name: PRATIBHA SEA FOODS **Bill No: 18TH I(17TH M)** **Bill Dt 15.11.21** **BillAmt: 2083101.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	07.12.21 14:34:29
Outward	ACCOUNTS-	15.12.21 15:46:04
	ACCOUNTS-TENDER BRANCH-AUDIT	17.12.21 16:42:53
	ACCOUNTS-TENDER BRANCH-AUDIT	17.12.21 16:43:02
	ACCOUNTS-TENDER BRANCH-AUDIT	17.12.21 16:44:20
	ACCOUNTS-TENDER BRANCH-PASSED	17.12.21 16:44:31
	ACCOUNTS-TENDER BRANCH-PASSED	17.12.21 16:44:51
	ACCOUNTS-TENDER BRANCH-PASSED	17.12.21 16:44:55
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010154	20.12.21 00:00:00

Track ID:212202833 Supp Name: PRATIBHA SEA FOODS **Bill No: 18TH I(17TH M)** **Bill Dt 15.11.21** **BillAmt: 2083101.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-ANNIGERI	06.12.21 15:07:49
Outward	ACCOUNTS-	06.12.21 15:09:02
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010154	20.12.21 00:00:00

Track ID:212202834 Supp Name: AJAI E. FERNANDES **Bill No: 76/2021** **Bill Dt 29.11.21** **BillAmt: 12000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	06.12.21 15:08:18
Outward	FA & CAO-	04.01.22 11:46:26
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005954	11.02.22 00:00:00

Track ID:212202835 Supp Name: SADHAV SHIPPING LTD **Bill No: SSL/145/2021-22** **Bill Dt 01.12.21** **BillAmt: 4854489.62** **Bill Type: ESTIMATED/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BILLING CLERK	13.12.21 11:40:06
	ACCOUNTS-TENDER BRANCH-AUDIT	07.01.22 14:37:15
	ACCOUNTS-TENDER BRANCH-AUDIT	07.01.22 14:37:33
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0004532	20.01.22 00:00:00
	ACCOUNTS-TENDER BRANCH-PASSED	20.01.22 11:38:36

Track ID:212202835 Supp Name: SADHAV SHIPPING LTD **Bill No: SSL/145/2021-22** **Bill Dt 01.12.21** **BillAmt: 4854489.62** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	PORT-POLLUTION CONTROL CELL-SHRI SARAF S.S.	06.12.21 16:01:02
Outward	ACCOUNTS-	10.12.21 12:23:36
Outward	ACCOUNTS-	14.12.21 16:32:55
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0004532	20.01.22 00:00:00

Track ID:212202836 Supp Name: SADHAV SHIPPING LTD **Bill No: SSL/146/2021-22** **Bill Dt 01.12.21** **BillAmt: 1618163.21** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	13.12.21 11:41:18
Outward	ACCOUNTS-	21.12.21 16:16:28

Track ID:212202836 Supp Name: SADHAV SHIPPING LTD **Bill No: SSL/146/2021-22** **Bill Dt 01.12.21** **BillAmt: 1618163.21** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	PORT-POLLUTION CONTROL CELL-SHRI SARAF S.S.	06.12.21 16:04:35
Outward	ACCOUNTS-	10.12.21 12:24:26

Track ID:212202837 Supp Name: SADHAV SHIPPING LTD **Bill No: SSL/148/2021-22** **Bill Dt 01.12.21** **BillAmt: 661566.99** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	13.12.21 11:46:30
Outward	ACCOUNTS-	17.12.21 15:56:28

Track ID:212202837 Supp Name: SADHAV SHIPPING LTD **Bill No: SSL/148/2021-22** **Bill Dt 01.12.21** **BillAmt: 661566.99** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	PORT-POLLUTION CONTROL CELL-SHRI SARAF S.S.	06.12.21 16:14:16
Outward	ACCOUNTS-	10.12.21 12:25:16

Track ID:212202838 Supp Name: PRABHAV ELECTRONICS **Bill No: 626** **Bill Dt 06.10.21** **BillAmt: 8479.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	DOCKS-TRAFFIC MANAGER-LATA	06.12.21 16:18:01
Outward	ACCOUNTS-	06.12.21 16:49:58

Track ID:212202839 Supp Name: PRABHAV ELECTRONICS **Bill No: 633** **Bill Dt 02.11.21** **BillAmt: 7139.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	DOCKS-TRAFFIC MANAGER-LATA	06.12.21 16:52:46
Outward	ACCOUNTS-	06.12.21 17:11:24

Track ID:212202840 Supp Name: AJAI E. FERNANDES **Bill No: 77/2021** **Bill Dt 29.11.21** **BillAmt: 6000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	06.12.21 16:54:21
Outward	FA & CAO-	29.12.21 12:27:22
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005954	11.02.22 00:00:00

Track ID:212202841 Supp Name: ENSOL MULTICLEAN EQUIPMENTS PVT. LTD. **Bill No: 21-22/QMC/4** **Bill Dt 13.11.21** **BillAmt: 14440.00** **Bill Type: MEASURED**

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Track ID:212202841 Supp Name: ENSOL MULTICLEAN EQUIPMENTS PVT. LTD. **Bill No: 21-22/QMC/4** **Bill Dt 13.11.21** **BillAmt: 14440.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	16.12.21 10:46:19

Track ID:212202841 Supp Name: ENSOL MULTICLEAN EQUIPMENTS PVT. LTD. **Bill No: 21-22/QMC/4** **Bill Dt 13.11.21** **BillAmt: 14440.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-A.S. TENDER CELL, ACCOUNTS	07.12.21 10:11:23
Outward	ACCOUNTS-	13.12.21 12:13:52
Outward	CME-	22.12.21 15:12:54

Track ID:212202842 Supp Name: ADITI TRAVELS **Bill No: 734** **Bill Dt 01.12.21** **BillAmt: 64260.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	VIGILANCE-CVO-SHRI H.R. MORE, AO	07.12.21 10:46:11
Outward	ACCOUNTS-	08.12.21 15:38:46
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	20.12.21 00:00:00

Track ID:212202843 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 147021** **Bill Dt 06.12.21** **BillAmt: 38665.20** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	31.12.21 15:05:38
Outward	ACCOUNTS-	13.01.22 16:16:22

Track ID:212202843 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 147021** **Bill Dt 06.12.21** **BillAmt: 38665.20** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-SC*(WALEKAR R)	07.12.21 11:56:09
Outward	ACCOUNTS-	30.12.21 09:46:25

Track ID:212202844 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 1476/21** **Bill Dt 06.12.21** **BillAmt: 38148.60** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	31.12.21 15:04:53
Outward	ESTATE-	11.01.22 17:30:33

Track ID:212202844 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 1476/21** **Bill Dt 06.12.21** **BillAmt: 38148.60** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-SC*((WALEKAR R)	07.12.21 11:58:24
Outward	ACCOUNTS-	30.12.21 09:55:38

Track ID:212202845 Supp Name: ABC TRADING CO. **Bill No: GST/68/2021-22** **Bill Dt 07.12.21** **BillAmt: 394120.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	16.12.21 10:48:09
Outward	ACCOUNTS-	24.12.21 16:22:40

Track ID:212202845 Supp Name: ABC TRADING CO. **Bill No: GST/68/2021-22** **Bill Dt 07.12.21** **BillAmt: 394120.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	PORT-POLLUTION CONTROL CELL-SHRI SARAF S.S.	07.12.21 12:08:09
Outward	ACCOUNTS-	13.12.21 14:42:26

Track ID:212202846 Supp Name: PERFECT SERVICES **Bill No: PS/2021-22/237** **Bill Dt 07.12.21** **BillAmt: 152258.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	14.01.22 15:14:27
Outward	ACCOUNTS-	21.01.22 12:37:44
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0011416	24.01.22 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	27.01.22 15:30:07
	ACCOUNTS-TENDER BRANCH-AUDIT	27.01.22 15:30:18
	ACCOUNTS-TENDER BRANCH-PASSED	27.01.22 15:30:38

Track ID:212202846 Supp Name: PERFECT SERVICES **Bill No: PS/2021-22/237** **Bill Dt 07.12.21** **BillAmt: 152258.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-SC*(JADHAV R)	07.12.21 13:54:01
Outward	ACCOUNTS-	12.01.22 12:09:48
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0011416	24.01.22 00:00:00

Track ID:212202847 Supp Name: CHAUDHARI ENTERPRISES **Bill No: 8860** **Bill Dt 07.12.21** **BillAmt: 690.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-SC*(JADHAV R)	07.12.21 15:29:49

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Track ID:212202847 Supp Name: CHAUDHARI ENTERPRISES **Bill No: 8860** **Bill Dt 07.12.21** **BillAmt: 690.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	25.01.22 12:49:23

Track ID:212202848 Supp Name: MOTIWALLA & CO. **Bill No: 4950/20** **Bill Dt 04.12.21** **BillAmt: 250.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	07.12.21 16:08:05
Outward	FA & CAO-	28.12.21 11:16:09

Track ID:212202849 Supp Name: MOTIWALLA & CO. **Bill No: 4951/58** **Bill Dt 04.12.21** **BillAmt: 320.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	07.12.21 16:10:50
Outward	FA & CAO-	28.12.21 11:16:49

Track ID:212202850 Supp Name: PRABHAV ELECTRONICS **Bill No: 652** **Bill Dt 07.12.21** **BillAmt: 2818.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	DOCKS-TRAFFIC MANAGER-LATA	07.12.21 16:11:20
Outward	ACCOUNTS-	07.12.21 16:37:42

Track ID:212202851 Supp Name: ADITI TRAVELS **Bill No: 601** **Bill Dt 01.11.21** **BillAmt: 64260.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	16.12.21 10:49:37
Outward	ACCOUNTS-	24.12.21 16:19:22
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	27.12.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	27.12.21 15:55:46
	ACCOUNTS-TENDER BRANCH-AUDIT	27.12.21 15:55:52
	ACCOUNTS-TENDER BRANCH-PASSED	27.12.21 15:56:11

Track ID:212202851 Supp Name: ADITI TRAVELS **Bill No: 601** **Bill Dt 01.11.21** **BillAmt: 64260.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	PORT-PORT SAFETY & FIRE OFFICE-I S CHADDHA	07.12.21 16:11:46
Outward	ACCOUNTS-	13.12.21 15:28:21
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	27.12.21 00:00:00

Track ID:212202852 Supp Name: MOTIWALLA & CO. **Bill No: 4952/43** **Bill Dt 04.12.21** **BillAmt: 320.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	07.12.21 16:13:55
Outward	FA & CAO-	28.12.21 11:18:10

Track ID:212202853 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 1471/21** **Bill Dt 06.12.21** **BillAmt: 35930.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	16.12.21 11:01:22
	ACCOUNTS-TENDER BRANCH-AUDIT	23.12.21 10:08:15
	ACCOUNTS-TENDER BRANCH-AUDIT	23.12.21 10:08:25
	ACCOUNTS-TENDER BRANCH-PASSED	23.12.21 10:08:42
	ACCOUNTS-TENDER BRANCH-PASSED	23.12.21 10:09:50
	ACCOUNTS-TENDER BRANCH-PASSED	23.12.21 10:16:29
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000199	24.12.21 00:00:00
Outward	ACCOUNTS-	24.12.21 11:46:35

Track ID:212202853 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 1471/21** **Bill Dt 06.12.21** **BillAmt: 35930.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	DOCKS-HAMALLAGE-SUBODH P KERKAR	08.12.21 11:46:40
	DOCKS-HAMALLAGE-KRISHNAKUMAR SARPOLE	13.12.21 17:01:35
	DOCKS-HAMALLAGE-SANJEEV P SHRINGARPURE	13.12.21 17:04:00
Outward	ACCOUNTS-	13.12.21 17:06:12
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000199	24.12.21 00:00:00

Track ID:212202854 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 1473/21** **Bill Dt 06.12.21** **BillAmt: 37370.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	16.12.21 11:00:11
	ACCOUNTS-TENDER BRANCH-AUDIT	23.12.21 10:00:18

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Track ID:212202854 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 1473/21 Bill Dt 06.12.21 BillAmt: 37370.00 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
	ACCOUNTS-TENDER BRANCH-AUDIT	23.12.21 10:00:38
	ACCOUNTS-TENDER BRANCH-PASSED	23.12.21 10:01:01
	ACCOUNTS-TENDER BRANCH-PASSED	23.12.21 10:01:30
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000199	24.12.21 00:00:00
Outward	ACCOUNTS-	24.12.21 11:44:29

Track ID:212202854 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 1473/21 Bill Dt 06.12.21 BillAmt: 37370.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	DOCKS-HAMALLAGE-SUBODH P KERKAR	08.12.21 11:50:14
	DOCKS-HAMALLAGE-KRISHNAKUMAR SARPOLE	13.12.21 17:01:09
	DOCKS-HAMALLAGE-SANJEEV P SHRINGARPURE	13.12.21 17:03:29
Outward	ACCOUNTS-	13.12.21 17:07:46
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000199	24.12.21 00:00:00

Track ID:212202855 Supp Name: ADITI TRAVELS Bill No: 718 Bill Dt 01.12.21 BillAmt: 72235.80 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	13.12.21 11:36:59
Outward	ACCOUNTS-	20.12.21 16:37:42
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	22.12.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	22.12.21 16:14:36
	ACCOUNTS-TENDER BRANCH-AUDIT	22.12.21 16:14:44
	ACCOUNTS-TENDER BRANCH-AUDIT	22.12.21 16:22:11
	ACCOUNTS-TENDER BRANCH-PASSED	22.12.21 16:22:20

Track ID:212202855 Supp Name: ADITI TRAVELS Bill No: 718 Bill Dt 01.12.21 BillAmt: 72235.80 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	08.12.21 11:55:55
	SECURITY-BILLS SECTION-AO	08.12.21 11:55:55
	SECURITY-BILLS SECTION-BILLING CLERK	08.12.21 11:55:55
Outward	ACCOUNTS-	10.12.21 15:29:37
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	22.12.21 00:00:00

Track ID:212202856 Supp Name: ADITI TRAVELS Bill No: 719 Bill Dt 01.12.21 BillAmt: 72765.00 Bill Type: ESTIMATED/ADHOC

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BILLING CLERK	13.12.21 11:16:27
Outward	ACCOUNTS-	16.12.21 17:10:38
	ACCOUNTS-TENDER BRANCH-AUDIT	17.12.21 17:13:34
	ACCOUNTS-TENDER BRANCH-AUDIT	17.12.21 17:13:39
	ACCOUNTS-TENDER BRANCH-PASSED	17.12.21 17:13:58
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	20.12.21 00:00:00

Track ID:212202856 Supp Name: ADITI TRAVELS Bill No: 719 Bill Dt 01.12.21 BillAmt: 72765.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	08.12.21 12:00:15
	SECURITY-BILLS SECTION-AO	08.12.21 12:00:15
	SECURITY-BILLS SECTION-BILLING CLERK	08.12.21 12:00:15
Outward	ACCOUNTS-	10.12.21 15:30:46
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	20.12.21 00:00:00

Track ID:212202857 Supp Name: ADITI TRAVELS Bill No: 720 Bill Dt 01.12.21 BillAmt: 74277.00 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I. BILLING	13.12.21 11:20:43
Outward	ACCOUNTS-	17.12.21 16:05:53
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	20.12.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	20.12.21 10:46:54
	ACCOUNTS-TENDER BRANCH-AUDIT	20.12.21 10:46:59
	ACCOUNTS-TENDER BRANCH-PASSED	20.12.21 10:47:10

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Track ID:212202857 Supp Name: ADITI TRAVELS **Bill No: 720** **Bill Dt 01.12.21 BillAmt: 74277.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
	ACCOUNTS-TENDER BRANCH-PASSED	20.12.21 10:47:27

Track ID:212202857 Supp Name: ADITI TRAVELS **Bill No: 720** **Bill Dt 01.12.21 BillAmt: 74277.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	08.12.21 12:02:56
	SECURITY-BILLS SECTION-AO	08.12.21 12:02:56
	SECURITY-BILLS SECTION-BILLING CLERK	08.12.21 12:02:56
Outward	ACCOUNTS-	10.12.21 15:31:56
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	20.12.21 00:00:00

Track ID:212202858 Supp Name: ADITI TRAVELS **Bill No: 721** **Bill Dt 01.12.21 BillAmt: 49996.80** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	13.12.21 11:35:33
Outward	ACCOUNTS-	17.12.21 16:06:32
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	20.12.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	20.12.21 10:48:19
	ACCOUNTS-TENDER BRANCH-AUDIT	20.12.21 10:48:30
	ACCOUNTS-TENDER BRANCH-PASSED	20.12.21 10:48:57
	ACCOUNTS-TENDER BRANCH-PASSED	20.12.21 10:49:17

Track ID:212202858 Supp Name: ADITI TRAVELS **Bill No: 721** **Bill Dt 01.12.21 BillAmt: 49996.80** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	08.12.21 12:06:03
	SECURITY-BILLS SECTION-AO	08.12.21 12:06:03
	SECURITY-BILLS SECTION-BILLING CLERK	08.12.21 12:06:03
Outward	ACCOUNTS-	10.12.21 15:33:09
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	20.12.21 00:00:00

Track ID:212202859 Supp Name: ORIENTAL INTEGRATED FACILITY MANAGEMENT PVT.LTD. **Bill No: 1ST INTERIM (1ST EST** **Bill Dt 13.10.21 BillAmt: 892080.00** **Bill Type: ESTIMATE D/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SHRI JAIN D. K.	08.12.21 13:23:06
Outward	ACCOUNTS-	08.12.21 13:24:14
Inward	ACCOUNTS-TENDER BRANCH-BC	23.12.21 15:27:22
Outward	ACCOUNTS-	29.12.21 12:39:11

Track ID:212202860 Supp Name: M/S. SHREE GANESH ZEROX & STATIONERY **Bill No: 74** **Bill Dt 30.11.21 BillAmt: 76280.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-SC*9JADHAV R)	08.12.21 13:58:50

Track ID:212202861 Supp Name: MANVI ENTERPRISES **Bill No: 833** **Bill Dt 24.11.21 BillAmt: 1350.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-SC*(JADHAV R)	08.12.21 14:24:47
Outward	ACCOUNTS-	25.01.22 12:42:05
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009578	04.03.22 00:00:00

Track ID:212202862 Supp Name: MANVI ENTERPRISES **Bill No: 823** **Bill Dt 22.10.21 BillAmt: 2700.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-SC*(JADHAV R)	08.12.21 14:26:49
Outward	ACCOUNTS-	25.01.22 12:43:39
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009578	04.03.22 00:00:00

Track ID:212202863 Supp Name: COMPUTER INFOTECH (INDIA) PVT.LTD. **Bill No: M212207318** **Bill Dt 16.07.21 BillAmt: 81938.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	21.12.21 11:24:34
Outward	ACCOUNTS-	30.12.21 12:24:09

Track ID:212202863 Supp Name: COMPUTER INFOTECH (INDIA) PVT.LTD. **Bill No: M212207318** **Bill Dt 16.07.21 BillAmt: 81938.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI AANAND MADHAVRAO BHOSALE	08.12.21 14:48:53
Outward	ACCOUNTS-	09.12.21 11:36:50

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Track ID:212202864 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 1469/21 Bill Dt 06.12.21 BillAmt: 36687.00 Bill Type: ESTIMATE D/ADHOC

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BILLING CLERK	13.12.21 11:59:04
Outward	ACCOUNTS-	16.12.21 17:19:08
	ACCOUNTS-TENDER BRANCH-AUDIT	17.12.21 17:05:03
	ACCOUNTS-TENDER BRANCH-AUDIT	17.12.21 17:05:09
	ACCOUNTS-TENDER BRANCH-PASSED	17.12.21 17:05:22
	ACCOUNTS-TENDER BRANCH-PASSED	17.12.21 17:05:46
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000199	20.12.21 00:00:00

Track ID:212202864 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 1469/21 Bill Dt 06.12.21 BillAmt: 36687.00 Bill Type: TN

Action	Bill Movement	Movement Date/Time
Inward	VIGILANCE-CVO-SHRI H. R. MORE, A.O.	08.12.21 17:18:59
Outward	ACCOUNTS-	09.12.21 17:33:55
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000199	20.12.21 00:00:00

Track ID:212202865 Supp Name: INDIAN PORTS ASSOCIATION, NEW DELHI Bill No: IPA/ERP/21-22/7 Bill Dt 11.10.21 BillAmt: 9257888.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI VINOD RATNA BHOJ	08.12.21 18:00:44

Track ID:212202866 Supp Name: ADITI TRAVELS Bill No: 598 Bill Dt 01.11.21 BillAmt: 45956.00 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I. BILLING	13.12.21 11:15:07
Outward	ACCOUNTS-	17.12.21 16:05:08

Track ID:212202866 Supp Name: ADITI TRAVELS Bill No: 598 Bill Dt 01.11.21 BillAmt: 45956.00 Bill Type: TN

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-A.S. ACCOUNTS TENDER CELL	09.12.21 10:09:05
Outward	ACCOUNTS-	10.12.21 12:23:02

Track ID:212202867 Supp Name: BOMBAY FERRY SHIP TO SHORE SERVICE Bill No: 6341 Bill Dt 27.11.21 BillAmt: 575084.53 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	22.12.21 17:05:35
Outward	ACCOUNTS-	27.12.21 17:16:58

Track ID:212202867 Supp Name: BOMBAY FERRY SHIP TO SHORE SERVICE Bill No: 6341 Bill Dt 27.11.21 BillAmt: 575084.53 Bill Type: TN

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-A.S. ACCOUNTS TENDER BRANCH	09.12.21 10:14:31
Outward	ACCOUNTS-	20.12.21 15:27:42

Track ID:212202868 Supp Name: BOMBAY FERRY SHIP TO SHORE SERVICE Bill No: 6342 Bill Dt 29.11.21 BillAmt: 622396.54 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	22.12.21 16:59:28

Track ID:212202868 Supp Name: BOMBAY FERRY SHIP TO SHORE SERVICE Bill No: 6342 Bill Dt 29.11.21 BillAmt: 622396.54 Bill Type: TN

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-A.S. ACCOUNTS TENDER CELL	09.12.21 10:18:50
Outward	ACCOUNTS-	20.12.21 15:30:18

Track ID:212202869 Supp Name: PROFESSIONAL SHIP MANAGEMENT PVT. LTD. Bill No: PSM/21-22/027 Bill Dt 08.10.21 BillAmt: 249753.00 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SHRI HARSHAD DASHRATH ZOLE	09.12.21 10:26:02
	PORT- -SHRI MANOJKUMAR KORI	09.12.21 10:26:02
	PORT- -SHRI BRIJMOHAN BENIRAM RATURI	09.12.21 10:26:02
	PORT- -CAPT. SHSHIKANT JADHAV	09.12.21 10:43:04
	PORT- -CAPT.BHABATOSH CHAND	09.12.21 10:43:04
	PORT- -SHRI HARSHAD DASHRATH ZOLE	09.12.21 10:46:13
Outward	ACCOUNTS-	09.12.21 10:52:15
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	10.12.21 10:48:40
Outward	ACCOUNTS-	10.12.21 17:40:08

Track ID:212202870 Supp Name: PROFESSIONAL SHIP MANAGEMENT PVT. LTD. Bill No: PSM/21-22/032 Bill Dt 08.11.21 BillAmt: 87508.80 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time

Mumbai Port Authority - Bill Tracking System

For The Financial Year :2122
For All departments.
All Suppliers

Track ID:212202870 Supp Name: PROFESSIONAL SHIP MANAGEMENT PVT. LTD. Bill No: PSM/21-22/032 Bill Dt 08.11.21 BillAmt: 87508.80 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SHRI HARSHAD DASHRATH ZOLE	09.12.21 10:31:11
	PORT- -SHRI MANOJKUMAR KORI	09.12.21 10:31:11
	PORT- -SHRI BRIJMOHAN BENIRAM RATURI	09.12.21 10:31:11
	PORT- -CAPT. SHSHIKANT JADHAV	09.12.21 10:43:37
	PORT- -CAPT.BHABATOSH CHAND	09.12.21 10:43:37
	PORT- -SHRI HARSHAD DASHRATH ZOLE	09.12.21 10:47:18
Outward	ACCOUNTS-	09.12.21 10:53:37
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	10.12.21 10:47:55
Outward	ACCOUNTS-	10.12.21 17:32:17

Track ID:212202871 Supp Name: PROFESSIONAL SHIP MANAGEMENT PVT. LTD. Bill No: PSM/21-22/026 Bill Dt 08.10.21 BillAmt: 466400.00 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SHRI HARSHAD DASHRATH ZOLE	09.12.21 10:35:39
	PORT- -SHRI MANOJKUMAR KORI	09.12.21 10:35:39
	PORT- -SHRI BRIJMOHAN BENIRAM RATURI	09.12.21 10:35:39
	PORT- -CAPT. SHSHIKANT JADHAV	09.12.21 10:44:11
	PORT- -CAPT.BHABATOSH CHAND	09.12.21 10:44:11
	PORT- -SHRI HARSHAD DASHRATH ZOLE	09.12.21 10:48:17
Outward	ACCOUNTS-	09.12.21 10:55:04
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	10.12.21 10:49:16
Outward	ACCOUNTS-	10.12.21 17:43:46

Track ID:212202872 Supp Name: PROFESSIONAL SHIP MANAGEMENT PVT. LTD. Bill No: PSM/21-22/031 Bill Dt 08.11.21 BillAmt: 87472.00 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SHRI HARSHAD DASHRATH ZOLE	09.12.21 10:38:54
	PORT- -SHRI MANOJKUMAR KORI	09.12.21 10:38:54
	PORT- -SHRI BRIJMOHAN BENIRAM RATURI	09.12.21 10:38:54
	PORT- -CAPT. SHSHIKANT JADHAV	09.12.21 10:44:47
	PORT- -CAPT.BHABATOSH CHAND	09.12.21 10:44:47
	PORT- -SHRI HARSHAD DASHRATH ZOLE	09.12.21 10:48:47
Outward	ACCOUNTS-	09.12.21 10:56:27
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	10.12.21 10:47:14
Outward	ACCOUNTS-	10.12.21 17:25:42

Track ID:212202873 Supp Name: DAKSHA COPIER Bill No: SG-66 Bill Dt 07.10.21 BillAmt: 93707.00 Bill Type: FINAL

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SANJIV GHANWAT	09.12.21 10:53:41
Outward	ACCOUNTS-	09.12.21 10:54:42
Outward	ACCOUNTS-	20.12.21 16:40:05

Track ID:212202873 Supp Name: DAKSHA COPIER Bill No: SG-66 Bill Dt 07.10.21 BillAmt: 93707.00 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	13.12.21 12:00:39

Track ID:212202874 Supp Name: CREATIVE CONSTRUCTIONS Bill No: CC-13/21-22 Bill Dt 23.11.21 BillAmt: 2726051.00 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-NALAWADE SD	09.12.21 11:19:50
Outward	ACCOUNTS-	09.12.21 11:22:46
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	13.12.21 12:02:23
Outward	ACCOUNTS-	24.12.21 16:03:58

Track ID:212202875 Supp Name: MOTIWALLA & CO. Bill No: 4948/71 Bill Dt 04.12.21 BillAmt: 430.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	09.12.21 11:24:13
Outward	FA & CAO-	15.12.21 14:45:05

Track ID:212202876 Supp Name: MOTIWALLA & CO. Bill No: 4955/41 Bill Dt 04.12.21 BillAmt: 300.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time

Track ID:212202876 Supp Name: MOTIWALLA & CO. **Bill No: 4955/41** **Bill Dt 04.12.21** **BillAmt: 300.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	09.12.21 11:29:10
	LEGAL-DISPATCH-.	09.12.21 11:29:10
Outward	FA & CAO-	15.12.21 14:43:04

Track ID:212202877 Supp Name: RATNASHREE CONSTRUCTION COMPANY **Bill No: MPT/PAD/01/21-22** **Bill Dt 20.10.21** **BillAmt: 1813800.00** **Bill Type: ESTIMATE D/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-NALAWADE SD	09.12.21 11:32:56
Outward	ACCOUNTS-	09.12.21 11:33:41
Inward	ACCOUNTS-TENDER BRANCH-BILLING CLERK	13.12.21 12:03:27
Outward	ACCOUNTS-	15.12.21 15:44:50

Track ID:212202878 Supp Name: MOTIWALLA & CO. **Bill No: 5291/1** **Bill Dt 04.12.21** **BillAmt: 6492.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	09.12.21 11:44:32
Outward	FA & CAO-	15.12.21 14:43:41

Track ID:212202879 Supp Name: MOTIWALLA & CO. **Bill No: 4949/20** **Bill Dt 04.12.21** **BillAmt: 280.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	09.12.21 11:51:34

Track ID:212202880 Supp Name: MOTIWALLA & CO. **Bill No: 4949/20** **Bill Dt 04.12.21** **BillAmt: 280.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	09.12.21 12:04:19
Outward	FA & CAO-	15.12.21 14:44:21

Track ID:212202881 Supp Name: MOTIWALLA & CO. **Bill No: 4956/47** **Bill Dt 04.12.21** **BillAmt: 300.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	09.12.21 12:07:04
Outward	FA & CAO-	15.12.21 14:45:47

Track ID:212202882 Supp Name: MOTIWALLA & CO. **Bill No: 4954/48** **Bill Dt 04.12.21** **BillAmt: 440.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	09.12.21 12:09:36
	LEGAL-DISPATCH-.	09.12.21 12:09:36
Outward	FA & CAO-	15.12.21 14:47:07

Track ID:212202883 Supp Name: MOTIWALLA & CO. **Bill No: 4960/14** **Bill Dt 04.12.21** **BillAmt: 355.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	09.12.21 12:11:13
Outward	FA & CAO-	15.12.21 14:46:24

Track ID:212202884 Supp Name: PROFESSIONAL SHIP MANAGEMENT PVT. LTD. **Bill No: PSM/21-22/023** **Bill Dt 03.09.21** **BillAmt: 57156.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SHRI HARSHAD DASHRATH ZOLE	09.12.21 12:13:31
	PORT- -SHRI MANOJKUMAR KORI	09.12.21 12:13:31
	PORT- -SHRI BRIJMOHAN BENIRAM RATURI	09.12.21 12:44:45
	PORT- -CAPT. SHSHIKANT JADHAV	09.12.21 12:47:15
	PORT- -CAPT.BHABATOSH CHAND	09.12.21 12:47:15
	PORT- -SHRI HARSHAD DASHRATH ZOLE	09.12.21 12:57:51
Outward	ACCOUNTS-	09.12.21 13:07:07
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	10.12.21 10:45:31
Outward	ACCOUNTS-	10.12.21 17:29:17

Track ID:212202885 Supp Name: MOTIWALLA & CO. **Bill No: 4965/37** **Bill Dt 04.12.21** **BillAmt: 430.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	09.12.21 12:15:15
Outward	FA & CAO-	15.12.21 14:47:42

Track ID:212202886 Supp Name: PROFESSIONAL SHIP MANAGEMENT PVT. LTD. **Bill No: PSM/21-22/022** **Bill Dt 03.09.21** **BillAmt: 57156.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SHRI HARSHAD DASHRATH ZOLE	09.12.21 12:17:16

Track ID:212202886 Supp Name: PROFESSIONAL SHIP MANAGEMENT PVT. LTD. Bill No: PSM/21-22/022 Bill Dt 03.09.21 BillAmt: 57156.00 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
	PORT- -SHRI. MANOJKUMAR KORI	09.12.21 12:17:16
	PORT- -SHRI BRIJMOHAN BENIRAM RATURI	09.12.21 12:17:16
	PORT- -CAPT SHSHIKANT JADHAV	09.12.21 12:51:09
	PORT- -CAPT.BHABATOSH CHAND	09.12.21 12:51:36
	PORT- -SHRI HARSHAD DASHRATH ZOLE	09.12.21 13:01:21
Outward	ACCOUNTS-	09.12.21 13:09:14
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	10.12.21 10:46:37
Outward	ACCOUNTS-	10.12.21 17:31:35

Track ID:212202887 Supp Name: MOTIWALLA & CO. Bill No: 4970/11 Bill Dt 04.12.21 BillAmt: 295.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	09.12.21 12:17:23
Outward	FA & CAO-	15.12.21 14:48:23

Track ID:212202888 Supp Name: MOTIWALLA & CO. Bill No: 4968/35 Bill Dt 04.12.21 BillAmt: 430.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	09.12.21 12:20:01
Outward	FA & CAO-	15.12.21 14:49:50

Track ID:212202889 Supp Name: PROFESSIONAL SHIP MANAGEMENT PVT. LTD. Bill No: PSM/21-22/020 Bill Dt 03.09.21 BillAmt: 368019.00 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SHRI HARSHAD DASHRATH ZOLE	09.12.21 12:22:27
	PORT- -SHRI MANOJKUMAR KORI	09.12.21 12:22:27
	PORT- -SHRI BRIJMOHAN BENIRAM RATURI	09.12.21 12:22:27
	PORT- -CAPT. SHSHIKANT JADHAV	09.12.21 12:48:33
	PORT- -CAPT.BHABATOSH CHAND	09.12.21 12:48:33
	PORT- -SHRI HARSHAD DASHRATH ZOLE	09.12.21 12:59:09
Outward	ACCOUNTS-	09.12.21 13:12:26
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	10.12.21 10:35:19
Outward	ACCOUNTS-	10.12.21 17:29:58

Track ID:212202890 Supp Name: MOTIWALLA & CO. Bill No: 5261/20 Bill Dt 06.12.21 BillAmt: 30000.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	09.12.21 12:22:59
Outward	ADVOCATES-	30.12.21 17:47:27

Track ID:212202891 Supp Name: MOTIWALLA & CO. Bill No: 4971/39 Bill Dt 04.12.21 BillAmt: 295.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	09.12.21 12:25:24
Outward	FA & CAO-	15.12.21 14:49:06

Track ID:212202892 Supp Name: PROFESSIONAL SHIP MANAGEMENT PVT. LTD. Bill No: PSM/21-22/021 Bill Dt 03.09.21 BillAmt: 368019.00 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SHRI HARSHAD DASHRATH ZOLE	09.12.21 12:26:47
	PORT- -SHRI MANOJKUMAR KORI	09.12.21 12:26:47
	PORT- -SHRI BRIJMOHAN BENIRAM RATURI	09.12.21 12:26:47
	PORT- -CAPT. SHSHIKANT JADHAV	09.12.21 12:52:31
	PORT- -CAPT.BHABATOSH CHAND	09.12.21 12:52:31
	PORT- -SHRI HARSHAD DASHRATH ZOLE	09.12.21 13:01:53
Outward	ACCOUNTS-	09.12.21 13:14:32
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	10.12.21 10:34:21
Outward	ACCOUNTS-	10.12.21 17:30:40

Track ID:212202893 Supp Name: MOTIWALLA & CO. Bill No: 5229/29 Bill Dt 02.12.21 BillAmt: 584.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	09.12.21 12:28:07
Outward	FA & CAO-	15.12.21 14:50:28

Track ID:212202894 Supp Name: ANUPAM LAL DAS Bill No: ALD/325/2021 Bill Dt 29.10.21 BillAmt: 330000.00 Bill Type: MISC

Mumbai Port Authority - Bill Tracking System

For The Financial Year :2122
For All departments.
All Suppliers

Track ID:212202894 Supp Name: ANUPAM LAL DAS **Bill No: ALD/325/2021** **Bill Dt 29.10.21** **BillAmt: 330000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	09.12.21 12:31:44
Outward	ACCOUNTS-	24.02.22 14:35:41
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0011607	31.03.22 00:00:00

Track ID:212202895 Supp Name: PROFESSIONAL SHIP MANAGEMENT PVT. LTD. **Bill No: PSM/21-22/029** **Bill Dt 08.10.21** **BillAmt: 348083.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SHRI HARSHAD DASHRATH ZOLE	09.12.21 12:33:33
	PORT- -SHRI MANOJKUMAR KORI	09.12.21 12:33:33
	PORT- -SHRI BRIJMOHAN BENIRAM RATURI	09.12.21 12:33:33
	PORT- -CAPT SHSHIKANT JADHAV	09.12.21 12:49:18
	PORT- -CAPT.BHABATOSH CHAND	09.12.21 12:49:18
	PORT- -SHRI HARSHAD DASHRATH ZOLE	09.12.21 12:59:47
Outward	ACCOUNTS-	09.12.21 14:04:20
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	10.12.21 10:33:27
Outward	ACCOUNTS-	10.12.21 17:27:21

Track ID:212202896 Supp Name: PROFESSIONAL SHIP MANAGEMENT PVT. LTD. **Bill No: PSM/21-22/028** **Bill Dt 08.10.21** **BillAmt: 348083.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SHRI HARSHAD DASHRATH ZOLE	09.12.21 12:36:32
	PORT- -SHRI MANOJKUMAR KORI	09.12.21 12:36:32
	PORT- -SHRI BRIJMOHAN BENIRAM RATURI	09.12.21 12:36:32
	PORT- -CAPT. SHASHIKANT JADHAV	09.12.21 12:53:16
	PORT- -CAPT.BHABATOSH CHAND	09.12.21 12:53:16
	PORT- -SHRI HARSHAD DASHRATH ZOLE	09.12.21 13:02:25
Outward	ACCOUNTS-	09.12.21 14:10:05
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	10.12.21 10:32:33
Outward	ACCOUNTS-	10.12.21 17:28:01

Track ID:212202897 Supp Name: SUNDERDAS GIANCHAND **Bill No: 092** **Bill Dt 10.11.21** **BillAmt: 3843.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	09.12.21 12:36:51
Outward	ACCOUNTS-	10.12.21 17:38:45

Track ID:212202898 Supp Name: PROFESSIONAL SHIP MANAGEMENT PVT. LTD. **Bill No: PSM/21-22/034** **Bill Dt 08.11.21** **BillAmt: 368019.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SHRI HARSHAD DASHRATH ZOLE	09.12.21 12:39:25
	PORT- -SHRI MANOJKUMAR KORI	09.12.21 12:39:25
	PORT- -SHRI BRIJMOHAN BENIRAM RATURI	09.12.21 12:39:25
	PORT- -CAPT SHSHIKANT SHINDE	09.12.21 12:50:21
	PORT- -CAPT.BHABATOSH CHAND	09.12.21 12:50:21
	PORT- -SHRI HARSHAD DASHRATH ZOLE	09.12.21 13:00:31
Outward	ACCOUNTS-	09.12.21 14:13:24
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	10.12.21 10:31:01
Outward	ACCOUNTS-	10.12.21 17:26:34

Track ID:212202899 Supp Name: DHRUVA GANDHI **Bill No: 21-133** **Bill Dt 07.09.21** **BillAmt: 4500.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	09.12.21 12:40:00
Outward	FA & CAO-	13.01.22 12:21:24
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0011608	11.02.22 00:00:00

Track ID:212202900 Supp Name: PROFESSIONAL SHIP MANAGEMENT PVT. LTD. **Bill No: PSM/21-22/033** **Bill Dt 08.11.21** **BillAmt: 368019.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SHRI HARSHAD DASHRATH ZOLE	09.12.21 12:42:32
	PORT- -SHRI MANOJKUMAR KORI	09.12.21 12:42:32
	PORT- -SHRI BRIJMOHAN BENIRAM RATURI	09.12.21 12:42:32
	PORT- -CAPT SHSHIKANT JADHAV	09.12.21 12:54:11

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For The Financial Year :2122
For All departments.
All Suppliers

Track ID:212202900 Supp Name: PROFESSIONAL SHIP MANAGEMENT PVT. LTD. **Bill No: PSM/21-22/033** **Bill Dt 08.11.21** **BillAmt: 368019.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
	PORT- -CAPT.BHABATOSH CHAND	09.12.21 12:54:11
	PORT- -SHRI HARSHAD DASHRATH ZOLE	09.12.21 13:03:13
Outward	ACCOUNTS-	09.12.21 14:17:21
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	10.12.21 10:31:57
Outward	ACCOUNTS-	10.12.21 17:28:40

Track ID:212202901 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0398/21/22** **Bill Dt 21.10.21** **BillAmt: 39237.00** **Bill Type: ESTIMATED/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BILLING CLERK	16.12.21 10:51:29

Track ID:212202901 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0398/21/22** **Bill Dt 21.10.21** **BillAmt: 39237.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT-PORT SAFETY & FIRE OFFICE-SHRI.MANOHAR RAMAKANT BANSODE	09.12.21 15:31:33
Outward	ACCOUNTS-	13.12.21 12:36:14
Outward	ACCOUNTS-	21.12.21 16:10:53

Track ID:212202902 Supp Name: T. BALAJI ENTERPRISES **Bill No: 4TH & FINAL** **Bill Dt 22.11.21** **BillAmt: 115987.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-TS ANNIGERRI	09.12.21 15:36:16
Outward	ACCOUNTS-	09.12.21 15:37:03
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	13.12.21 12:04:19
Outward	ACCOUNTS-	21.12.21 16:14:35
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009988	22.12.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009988	22.12.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	22.12.21 14:48:16
	ACCOUNTS-TENDER BRANCH-AUDIT	22.12.21 14:48:29
	ACCOUNTS-TENDER BRANCH-PASSED	22.12.21 14:48:46
	ACCOUNTS-TENDER BRANCH-PASSED	22.12.21 14:49:07

Track ID:212202903 Supp Name: COMPUTER INFOTECH (INDIA) PVT.LTD. **Bill No: M212207319** **Bill Dt 16.07.21** **BillAmt: 81938.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	23.12.21 15:34:06
Outward	ACCOUNTS-	04.01.22 12:16:06
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008444	07.01.22 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	11.01.22 12:35:02
	ACCOUNTS-TENDER BRANCH-AUDIT	11.01.22 12:38:24
	ACCOUNTS-TENDER BRANCH-AUDIT	11.01.22 12:38:29
	ACCOUNTS-TENDER BRANCH-AUDIT	11.01.22 12:38:51
	ACCOUNTS-TENDER BRANCH-AUDIT	11.01.22 12:39:01
	ACCOUNTS-TENDER BRANCH-PASSED	11.01.22 12:39:17
	ACCOUNTS-TENDER BRANCH-PASSED	11.01.22 12:39:30

Track ID:212202903 Supp Name: COMPUTER INFOTECH (INDIA) PVT.LTD. **Bill No: M212207319** **Bill Dt 16.07.21** **BillAmt: 81938.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI AANAND MADHAVRAO BHOSALE	09.12.21 16:17:54
Outward	ACCOUNTS-	23.12.21 12:21:33
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008444	07.01.22 00:00:00

Track ID:212202904 Supp Name: MULLA & MULLA & CRAIGIE BLUNT & CAROE **Bill No: BCNO744 OF 2021** **Bill Dt 07.12.21** **BillAmt: 56420.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	09.12.21 16:25:44
Outward	FA & CAO-	29.12.21 12:22:06
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0001621	21.01.22 00:00:00

Track ID:212202905 Supp Name: AIR NET WIRELESS BROADBAND **Bill No: 2020006062** **Bill Dt 01.12.21** **BillAmt: 32942.06** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	21.12.21 10:57:47
Outward	ACCOUNTS-	27.12.21 17:23:29

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Track ID:212202905 Supp Name: AIR NET WIRELESS BROADBAND **Bill No: 2020006062** **Bill Dt 01.12.21** **BillAmt: 32942.06** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
	ACCOUNTS-TENDER BRANCH-AUDIT	28.12.21 11:37:06
	ACCOUNTS-TENDER BRANCH-AUDIT	28.12.21 11:37:14
	ACCOUNTS-TENDER BRANCH-PASSED	28.12.21 11:37:29
	ACCOUNTS-TENDER BRANCH-PASSED	28.12.21 11:37:40
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008150	03.01.22 00:00:00

Track ID:212202905 Supp Name: AIR NET WIRELESS BROADBAND **Bill No: 2020006062** **Bill Dt 01.12.21** **BillAmt: 32942.06** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI V.B.S. VENKATESHWARA RAO	09.12.21 16:38:35
Outward	ACCOUNTS-	20.12.21 16:19:05
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008150	03.01.22 00:00:00

Track ID:212202906 Supp Name: SAANVI STAR HOSPITALITY PVT. LTD. **Bill No: 000326/21-22** **Bill Dt 30.11.21** **BillAmt: 1251936.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SUDHIR PURUSHOTTAM AMBERKAR	10.12.21 11:26:54
Outward	ACCOUNTS-	10.12.21 11:31:07

Track ID:212202907 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 1475/21** **Bill Dt 06.12.21** **BillAmt: 37726.50** **Bill Type: ESTIMATE D/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BILLING CLERK	16.12.21 10:43:45
Outward	ACCOUNTS-	17.12.21 16:09:27

Track ID:212202907 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 1475/21** **Bill Dt 06.12.21** **BillAmt: 37726.50** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-A.S. TENDER CELL	10.12.21 13:10:10
Outward	ACCOUNTS-	13.12.21 11:30:37

Track ID:212202908 Supp Name: KADAM TRANSPORT & TRAVELLERS SERVICES **Bill No: 684** **Bill Dt 07.12.21** **BillAmt: 1800.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	CMO-KITCHEN-PTH DIET KITCHEN	10.12.21 14:28:59
Outward	ACCOUNTS-	14.12.21 10:43:52

Track ID:212202909 Supp Name: DAIRY MANAGER, WORLI, **Bill No: 1126** **Bill Dt 01.12.21** **BillAmt: 34200.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	CMO-KITCHEN-PTH DIET KITCHEN	10.12.21 14:32:43
Outward	ACCOUNTS-	14.12.21 10:42:45

Track ID:212202910 Supp Name: PREMJI VELJI **Bill No: 731** **Bill Dt 18.11.21** **BillAmt: 4620.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	CMO-KITCHEN-PTH DIET KITCHEN	10.12.21 14:35:43
Outward	ACCOUNTS-	13.12.21 14:33:12

Track ID:212202911 Supp Name: MOTIWALLA & CO. **Bill No: 5157/17** **Bill Dt 30.11.21** **BillAmt: 15000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	10.12.21 15:20:52
	LEGAL-DISPATCH-.	10.12.21 15:20:52
Outward	FA & CAO-	15.12.21 14:39:12

Track ID:212202912 Supp Name: ANAND GAS SERVICE **Bill No: 21-22/11/443** **Bill Dt 08.11.21** **BillAmt: 11700.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SUDHIR PURUSHOTTAM AMBERKAR	10.12.21 16:36:27
Outward	ACCOUNTS-	10.12.21 16:39:36

Track ID:212202913 Supp Name: ANAND GAS SERVICE **Bill No: 21-22/11/490** **Bill Dt 24.11.21** **BillAmt: 19500.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SUDHIR PURUSHOTTAM AMBERKAR	10.12.21 16:55:27
Outward	ACCOUNTS-	10.12.21 16:58:53

Track ID:212202914 Supp Name: SHIVAI ELECTRICAL ENGG.WORKS **Bill No: 23** **Bill Dt 23.10.21** **BillAmt: 47306.20** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	29.12.21 12:22:03
Outward	ACCOUNTS-	20.01.22 16:04:36

Track ID:212202914 Supp Name: SHIVAI ELECTRICAL ENGG.WORKS **Bill No: 23** **Bill Dt 23.10.21** **BillAmt: 47306.20** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SHRI PRATIK JAYANT PANDYA	10.12.21 17:33:46
Outward	ACCOUNTS-	27.12.21 17:08:31

Track ID:212202915 Supp Name: KHANDESHWAR TOWING **Bill No: 1086/21-22** **Bill Dt 03.12.21** **BillAmt: 49908.10** **Bill Type: ESTIMATED/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BC	22.12.21 16:38:17
Outward	ACCOUNTS-	27.12.21 17:09:29

Track ID:212202915 Supp Name: KHANDESHWAR TOWING **Bill No: 1086/21-22** **Bill Dt 03.12.21** **BillAmt: 49908.10** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	STORES-DEPOT DESPATCH WARD-DAS BIJOY BHARAT	13.12.21 11:47:49
	STORES-DEPOT DESPATCH WARD-SHRI SANTOSH GOPAL KONDVILKAR	13.12.21 17:08:24
	STORES-DEPOT DESPATCH WARD-	15.12.21 13:04:54
Outward	ACCOUNTS-	15.12.21 13:08:47

Track ID:212202916 Supp Name: TATA TELESERVICES(MAHARASHTRA)LTD.-605966817 **Bill No: 2167212304** **Bill Dt 03.11.21** **BillAmt: 209155.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	04.01.22 11:27:20
Outward	ACCOUNTS-	19.01.22 15:54:23
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0011363	21.01.22 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	21.01.22 11:34:06
	ACCOUNTS-TENDER BRANCH-AUDIT	21.01.22 11:37:53
	ACCOUNTS-TENDER BRANCH-AUDIT	21.01.22 11:37:58
	ACCOUNTS-TENDER BRANCH-AUDIT	21.01.22 11:38:13
	ACCOUNTS-TENDER BRANCH-PASSED	21.01.22 11:38:31

Track ID:212202916 Supp Name: TATA TELESERVICES(MAHARASHTRA)LTD.-605966817 **Bill No: 2167212304** **Bill Dt 03.11.21** **BillAmt: 209155.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI RAMESH POTDAR	13.12.21 14:06:10
Outward	ACCOUNTS-	30.12.21 12:04:38
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0011363	21.01.22 00:00:00

Track ID:212202917 Supp Name: JAY COMPUTERS **Bill No: 21777** **Bill Dt 15.11.21** **BillAmt: 23128.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI VINOD RATNA BHOJ	13.12.21 14:12:03
Outward	ACCOUNTS-	03.01.22 14:19:59
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010963	17.01.22 00:00:00

Track ID:212202918 Supp Name: RAILTEL CORPORATION OF INDIA LIMITED **Bill No: 2127103355** **Bill Dt 30.09.21** **BillAmt: 147500.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	04.01.22 11:23:57
Outward	ACCOUNTS-	14.01.22 11:53:33
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0011119	17.01.22 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	18.01.22 11:44:15
	ACCOUNTS-TENDER BRANCH-AUDIT	18.01.22 11:44:30
	ACCOUNTS-TENDER BRANCH-AUDIT	18.01.22 11:44:46
	ACCOUNTS-TENDER BRANCH-AUDIT	18.01.22 11:44:52
	ACCOUNTS-TENDER BRANCH-PASSED	18.01.22 11:45:01
	ACCOUNTS-TENDER BRANCH-PASSED	18.01.22 11:45:11

Track ID:212202918 Supp Name: RAILTEL CORPORATION OF INDIA LIMITED **Bill No: 2127103355** **Bill Dt 30.09.21** **BillAmt: 147500.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI VINOD RATNA BHOJ	13.12.21 14:29:05
Outward	ACCOUNTS-	30.12.21 11:49:19
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0011119	17.01.22 00:00:00

Track ID:212202919 Supp Name: EVOLVE TECHNOLOGIES & SERVICES PVT. LTD. **Bill No: 2122/XPG/027** **Bill Dt 03.12.21** **BillAmt: 57019.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	27.01.22 15:53:44

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Track ID:212202919 Supp Name: EVOLVE TECHNOLOGIES & SERVICES PVT. LTD. Bill No: 2122/XPG/O27 Bill Dt 03.12.21 BillAmt: 57019.00 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	04.02.22 16:34:47
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010505	09.02.22 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	09.02.22 15:24:01
	ACCOUNTS-TENDER BRANCH-AUDIT	09.02.22 15:24:07
	ACCOUNTS-TENDER BRANCH-PASSED	09.02.22 15:24:23
	ACCOUNTS-TENDER BRANCH-PASSED	09.02.22 15:24:32
	ACCOUNTS-TENDER BRANCH-PASSED	09.02.22 15:24:54

Track ID:212202919 Supp Name: EVOLVE TECHNOLOGIES & SERVICES PVT. LTD. Bill No: 2122/XPG/O27 Bill Dt 03.12.21 BillAmt: 57019.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI V.B.S. VENKATESHWARA RAO	13.12.21 15:43:22
Outward	ACCOUNTS-	27.01.22 14:27:26
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010505	09.02.22 00:00:00

Track ID:212202920 Supp Name: MARINE ELECTRICALS (INDIA) LIMITED Bill No: G/0242/21 Bill Dt 12.11.21 BillAmt: 722216.00 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	10.01.22 17:03:41
Outward	ACCOUNTS-	20.01.22 15:43:58
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010645	21.01.22 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	27.01.22 13:00:23
	ACCOUNTS-TENDER BRANCH-AUDIT	27.01.22 13:00:40
	ACCOUNTS-TENDER BRANCH-AUDIT	27.01.22 13:01:08
	ACCOUNTS-TENDER BRANCH-AUDIT	27.01.22 13:01:12
	ACCOUNTS-TENDER BRANCH-PASSED	27.01.22 13:01:27
	ACCOUNTS-TENDER BRANCH-PASSED	27.01.22 13:01:44

Track ID:212202920 Supp Name: MARINE ELECTRICALS (INDIA) LIMITED Bill No: G/0242/21 Bill Dt 12.11.21 BillAmt: 722216.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI V.B.S. VENKATESHWARA RAO	13.12.21 16:08:40
Outward	ACCOUNTS-	07.01.22 16:40:40
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010645	21.01.22 00:00:00

Track ID:212202921 Supp Name: MARINE ELECTRICALS (INDIA) LIMITED Bill No: G/0242/21 Bill Dt 12.11.21 BillAmt: 2478.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI V.B.S. VENKATESHWARA RAO	13.12.21 16:18:09

Track ID:212202922 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 1468/21 Bill Dt 06.12.21 BillAmt: 53489.10 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	16.12.21 17:07:51
	ACCOUNTS-TENDER BRANCH-AUDIT	23.12.21 10:11:13
	ACCOUNTS-TENDER BRANCH-AUDIT	23.12.21 10:17:39
	ACCOUNTS-TENDER BRANCH-AUDIT	23.12.21 10:18:03
	ACCOUNTS-TENDER BRANCH-PASSED	23.12.21 10:18:25
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000199	24.12.21 00:00:00
Outward	ACCOUNTS-	24.12.21 11:47:34
	ACCOUNTS-TENDER BRANCH-PASSED	03.01.22 14:43:39
	ACCOUNTS-TENDER BRANCH-AUDIT	03.01.22 14:56:09
	ACCOUNTS-TENDER BRANCH-PASSED	03.01.22 14:56:31
	ACCOUNTS-TENDER BRANCH-PASSED	03.01.22 14:56:40

Track ID:212202922 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 1468/21 Bill Dt 06.12.21 BillAmt: 53489.10 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	13.12.21 17:11:53
	SECURITY-BILLS SECTION-AO	13.12.21 17:11:53
	SECURITY-BILLS SECTION-BILLING CLERK	13.12.21 17:11:53
Outward	ACCOUNTS-	16.12.21 13:41:18
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000199	24.12.21 00:00:00

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Track ID:212202923 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 1477/21 Bill Dt 10.12.21 BillAmt: 39994.50 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	16.12.21 17:08:29
	ACCOUNTS-TENDER BRANCH-AUDIT	23.12.21 10:20:05
	ACCOUNTS-TENDER BRANCH-AUDIT	23.12.21 10:20:13
	ACCOUNTS-TENDER BRANCH-PASSED	23.12.21 10:20:41
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000199	24.12.21 00:00:00
Outward	ACCOUNTS-	24.12.21 11:48:19

Track ID:212202923 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 1477/21 Bill Dt 10.12.21 BillAmt: 39994.50 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	13.12.21 17:14:10
	SECURITY-BILLS SECTION-AO	13.12.21 17:14:10
	SECURITY-BILLS SECTION-BILLING CLERK	13.12.21 17:14:10
Outward	ACCOUNTS-	16.12.21 13:44:12
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000199	24.12.21 00:00:00

Track ID:212202924 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 1478/21 Bill Dt 10.12.21 BillAmt: 54396.30 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	16.12.21 17:09:24
	ACCOUNTS-TENDER BRANCH-AUDIT	23.12.21 10:02:37
	ACCOUNTS-TENDER BRANCH-AUDIT	23.12.21 10:02:43
	ACCOUNTS-TENDER BRANCH-AUDIT	23.12.21 10:03:47
	ACCOUNTS-TENDER BRANCH-PASSED	23.12.21 10:03:57
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000199	24.12.21 00:00:00

Track ID:212202924 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 1478/21 Bill Dt 10.12.21 BillAmt: 54396.30 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	13.12.21 17:16:31
	SECURITY-BILLS SECTION-AO	13.12.21 17:16:31
	SECURITY-BILLS SECTION-BILLING CLERK	13.12.21 17:16:31
Outward	ACCOUNTS-	16.12.21 13:45:34
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000199	24.12.21 00:00:00

Track ID:212202925 Supp Name: ANAND GAS SERVICE Bill No: 21-22/11/531 Bill Dt 01.12.21 BillAmt: 16408.00 Bill Type: BP

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SUDHIR PURUSHOTTAM AMBERKAR	14.12.21 11:33:23
Outward	ACCOUNTS-	14.12.21 11:36:23

Track ID:212202926 Supp Name: GODREJ INDUSTRIES LTD. Bill No: WD21000000004755 Bill Dt 26.11.21 BillAmt: 178670.00 Bill Type: BP

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SUDHIR PURUSHOTTAM AMBERKAR	14.12.21 11:45:02
Outward	ACCOUNTS-	14.12.21 11:47:42

Track ID:212202927 Supp Name: OCEAN SPARKLE LTD. Bill No: 27/2021-22/100 Bill Dt 30.11.21 BillAmt: 7576308.00 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SHRI HARSHAD DASHRATH ZOLE	14.12.21 12:17:41
	PORT- -SMT. PRATIBHA SUHAS JADHAV	14.12.21 12:29:35
	PORT- -SHRI BRIJMOHAN BENIRAM RATURI	14.12.21 12:30:37
	PORT- -CAPT. SHASHIKANT SHINDE	14.12.21 12:32:54
	PORT- -CAPT.BHABATOSH CHAND	14.12.21 12:32:54
	PORT- -SHRI HARSHAD DASHRATH ZOLE	14.12.21 12:35:39
Outward	ACCOUNTS-	14.12.21 12:40:16
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	16.12.21 10:54:46
Outward	ACCOUNTS-	21.12.21 16:13:35

Track ID:212202928 Supp Name: OCEAN SPARKLE LTD. Bill No: 27/2021-22/101 Bill Dt 30.11.21 BillAmt: 7239300.00 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SHRI HARSHAD DASHRATH ZOLE	14.12.21 12:23:53
	PORT- -SMT. PRATIBHA SUHAS JADHAV	14.12.21 12:23:53

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Track ID:212202928 Supp Name: OCEAN SPARKLE LTD. **Bill No: 27/2021-22/101** **Bill Dt 30.11.21** **BillAmt: 7239300.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
	PORT- -SHRI BRIJMOHAN BENIRAM RATURI	14.12.21 12:30:58
	PORT- -CAPT. SHSHIKANT JADHAV	14.12.21 12:33:53
	PORT- -CAPT.BHABATOSH CHAND	14.12.21 12:33:53
	PORT- -SHRI HARSHAD DASHRATH ZOLE	14.12.21 12:36:08
Outward	ACCOUNTS-	14.12.21 12:42:33
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	16.12.21 10:56:46
Outward	ACCOUNTS-	21.12.21 16:12:41

Track ID:212202929 Supp Name: KNK SHIP MANAGEMENT **Bill No: KNK/21-22/358** **Bill Dt 01.12.21** **BillAmt: 7246380.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SHRI HARSHAD DASHRATH ZOLE	14.12.21 12:27:30
	PORT- -SMT. PRATIBHA SUHAS JADHAV	14.12.21 12:27:30
	PORT- -SHRI BRIJMOHAN BENIRAM RATURI	14.12.21 12:31:29
	PORT- -CAPT. SHSHIKANT JADHAV	14.12.21 12:34:42
	PORT- -CAPT.BHABATOSH CHAND	14.12.21 12:34:42
	PORT- -SHRI HARSHAD DASHRATH ZOLE	14.12.21 12:36:25
Outward	ACCOUNTS-	14.12.21 12:45:16
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	16.12.21 10:55:45
Outward	ACCOUNTS-	21.12.21 16:11:48

Track ID:212202930 Supp Name: VISHAL S.TALSANIA **Bill No: 2122/115** **Bill Dt 27.09.21** **BillAmt: 18000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	23.02.22 14:29:11

Track ID:212202930 Supp Name: VISHAL S.TALSANIA **Bill No: 2122/115** **Bill Dt 27.09.21** **BillAmt: 30000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	14.12.21 12:50:42
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0004584	11.03.22 00:00:00

Track ID:212202931 Supp Name: NIKUNJ MEHTA **Bill No: 102/2021** **Bill Dt 08.11.21** **BillAmt: 25500.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	14.12.21 12:54:27
Outward	FA & CAO-	13.01.22 12:20:42
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010754	11.02.22 00:00:00

Track ID:212202932 Supp Name: B.NARAYAN & ASSOCIATES **Bill No: 5TH &FINAL** **Bill Dt 12.11.21** **BillAmt: 876224.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	16.12.21 11:02:15
Outward	ACCOUNTS-	30.12.21 12:25:31
	ACCOUNTS-TENDER BRANCH-AUDIT	31.12.21 16:00:54
	ACCOUNTS-TENDER BRANCH-AUDIT	31.12.21 16:01:02
	ACCOUNTS-TENDER BRANCH-AUDIT	31.12.21 16:01:28
	ACCOUNTS-TENDER BRANCH-PASSED	31.12.21 16:01:53
	ACCOUNTS-TENDER BRANCH-PASSED	31.12.21 16:02:35
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007792	03.01.22 00:00:00

Track ID:212202932 Supp Name: B.NARAYAN & ASSOCIATES **Bill No: 5TH &FINAL** **Bill Dt 12.11.21** **BillAmt: 876224.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-NALAWADE	14.12.21 13:07:27
Outward	ACCOUNTS-	14.12.21 13:08:22
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007792	03.01.22 00:00:00

Track ID:212202933 Supp Name: SADHAV SHIPPING LTD **Bill No: SSL/153/2021-22** **Bill Dt 02.12.21** **BillAmt: 1499367.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SHRI HARSHAD DASHRATH ZOLE	14.12.21 13:43:03
	PORT- -SMT. PRATIBHA SUHAS JADHAV	14.12.21 13:43:03
	PORT- -SHRI BRIJMOHAN BENIRAM RATURI	14.12.21 13:45:15
	PORT- -CAPT. SHASHIKANT JADHAV	14.12.21 13:47:33

Track ID:212202933 Supp Name: SADHAV SHIPPING LTD **Bill No: SSL/153/2021-22 Bill Dt 02.12.21 BillAmt: 1499367.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
	PORT- -CAPT.BHABATOSH CHAND	14.12.21 13:48:00
	PORT- -SHRI HARSHAD DASHRATH ZOLE	14.12.21 13:49:15
Outward	ACCOUNTS-	14.12.21 13:50:40
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	16.12.21 10:58:03
Outward	ACCOUNTS-	21.12.21 16:17:16

Track ID:212202934 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0509/21-22 Bill Dt 14.12.21 BillAmt: 36791.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	27.12.21 12:22:02
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009680	07.01.22 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	11.01.22 11:29:57
	ACCOUNTS-TENDER BRANCH-AUDIT	11.01.22 11:30:07
	ACCOUNTS-TENDER BRANCH-AUDIT	11.01.22 11:30:23
	ACCOUNTS-TENDER BRANCH-PASSED	11.01.22 11:30:37
	ACCOUNTS-TENDER BRANCH-PASSED	11.01.22 11:31:03

Track ID:212202934 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0509/21-22 Bill Dt 14.12.21 BillAmt: 36791.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	23.12.21 11:55:09

Track ID:212202934 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/5009/21-22 Bill Dt 14.12.21 BillAmt: 36791.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	04.01.22 15:22:38

Track ID:212202934 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/5009/21-22 Bill Dt 14.12.21 BillAmt: 36791.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	14.12.21 14:16:28
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009680	07.01.22 00:00:00

Track ID:212202935 Supp Name: JAY AMBE ENTERPRISES **Bill No: S0000589 Bill Dt 30.11.21 BillAmt: 637.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	14.12.21 14:25:52
Outward	ACCOUNTS-	12.01.22 12:37:30
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0011234	19.01.22 00:00:00

Track ID:212202936 Supp Name: CHAUDHARI ENTERPRISES **Bill No: 8871 Bill Dt 10.12.21 BillAmt: 350.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	14.12.21 14:28:30
Outward	ACCOUNTS-	20.12.21 15:00:27

Track ID:212202937 Supp Name: CHAUDHARI ENTERPRISES **Bill No: 8864 Bill Dt 07.12.21 BillAmt: 450.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	14.12.21 14:30:12
Outward	ACCOUNTS-	20.12.21 14:57:10

Track ID:212202938 Supp Name: CHAUDHARI ENTERPRISES **Bill No: 8865 Bill Dt 07.12.21 BillAmt: 300.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	14.12.21 14:32:31
Outward	ACCOUNTS-	20.12.21 14:58:55

Track ID:212202939 Supp Name: CHAUDHARI ENTERPRISES **Bill No: 8859 Bill Dt 06.12.21 BillAmt: 600.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	14.12.21 14:34:02
Outward	ACCOUNTS-	20.12.21 14:55:16

Track ID:212202940 Supp Name: CHAUDHARI ENTERPRISES **Bill No: 8858 Bill Dt 06.12.21 BillAmt: 550.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	14.12.21 14:35:57
Outward	ACCOUNTS-	20.12.21 14:53:45

Track ID:212202941 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 1481/21 Bill Dt 10.12.21 BillAmt: 34940.00 Bill Type: ESTIMATE D/ADHOC**

Action	Bill Movement	Movement Date/Time

Track ID:212202941 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 1481/21 Bill Dt 10.12.21 BillAmt: 34940.00 Bill Type: ESTIMATE D/ADHOC

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BC	29.12.21 11:50:52
Outward	ACCOUNTS-	30.12.21 12:30:58

Track ID:212202941 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 1481/21 Bill Dt 10.12.21 BillAmt: 34940.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-SAFETY CELL-SHRI SUDHIR PURUSHOTTAM AMBERKAR	14.12.21 14:45:52
Outward	ACCOUNTS-	14.12.21 14:49:02

Track ID:212202942 Supp Name: KADAM TRANSPORT & TRAVELLERS SERVICES Bill No: 681 Bill Dt 18.11.21 BillAmt: 3962.50 Bill Type: BP

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-RECORD SECTION-SHRI SUDHIR PURUSHOTTAM AMBERKAR	14.12.21 16:09:02
Outward	ACCOUNTS-	22.02.22 13:30:18

Track ID:212202943 Supp Name: J.J. JADEJA Bill No: 183 Bill Dt 01.12.21 BillAmt: 500.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	14.12.21 16:09:20
Outward	ACCOUNTS-	23.12.21 12:52:47
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000431	11.03.22 00:00:00

Track ID:212202944 Supp Name: J.J. JADEJA Bill No: 165 Bill Dt 01.12.21 BillAmt: 500.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	14.12.21 16:11:15
Outward	ACCOUNTS-	23.12.21 12:53:56
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000431	11.03.22 00:00:00

Track ID:212202945 Supp Name: J.J. JADEJA Bill No: 166 Bill Dt 01.12.21 BillAmt: 500.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	14.12.21 16:12:58
Outward	ACCOUNTS-	23.12.21 12:54:56
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000431	11.03.22 00:00:00

Track ID:212202946 Supp Name: KADAM TRANSPORT & TRAVELLERS SERVICES Bill No: 681 Bill Dt 18.11.21 BillAmt: 3962.50 Bill Type: BP

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SUDHIR PURUSHOTTAM AMBERKAR	14.12.21 16:15:44
Outward	ACCOUNTS-	14.12.21 16:19:19

Track ID:212202947 Supp Name: DAIRY MANAGER, WORLI, Bill No: 1069 Bill Dt 01.11.21 BillAmt: 152160.00 Bill Type: BP

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SUDHIR PURUSHOTTAM AMBERKAR	14.12.21 16:24:38
Outward	ACCOUNTS-	14.12.21 16:27:33

Track ID:212202948 Supp Name: SHRI UMESH SHETTY Bill No: US/1414/2020 Bill Dt 17.02.20 BillAmt: 25500.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	14.12.21 16:44:38
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008416	11.02.22 00:00:00

Track ID:212202948 Supp Name: SHRI UMESH SHETTY Bill No: US/1414/2020 Bill Dt 17.02.20 BillAmt: 52000.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	04.02.22 15:29:27

Track ID:212202949 Supp Name: SHRI UMESH SHETTY Bill No: US/1575/2021 Bill Dt 29.09.21 BillAmt: 105000.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	14.12.21 16:46:23
Outward	ACCOUNTS-	04.02.22 15:30:32
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008416	11.02.22 00:00:00

Track ID:212202950 Supp Name: AJAI E. FERNANDES Bill No: 72/2021 Bill Dt 01.11.21 BillAmt: 45000.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	14.12.21 16:48:37
Outward	FA & CAO-	04.01.22 11:18:50
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005954	12.01.22 00:00:00

Track ID:212202951 Supp Name: B.A.RANGANADHAN Bill No: BA/269/2021-22 Bill Dt 30.11.21 BillAmt: 24330.00 Bill Type: MISC

Mumbai Port Authority - Bill Tracking System

For The Financial Year :2122
For All departments.
All Suppliers

Track ID:212202951 Supp Name: B.A.RANGANADHAN **Bill No: BA/269/2021-22** **Bill Dt 30.11.21** **BillAmt: 24330.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	14.12.21 16:53:01
Outward	LEGAL DIVISION-	24.12.21 14:11:43
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0001955	11.02.22 00:00:00

Track ID:212202952 Supp Name: AVINASH PENDSE **Bill No: 23/BPT/DEC/2018** **Bill Dt 21.09.21** **BillAmt: 19581.33** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	29.12.21 12:19:18
Outward	ACCOUNTS-	19.01.22 15:48:27

Track ID:212202952 Supp Name: AVINASH PENDSE **Bill No: 23/BPT/DEC/2018** **Bill Dt 21.09.21** **BillAmt: 19581.33** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-U-07*(A MANJAREKAR)	14.12.21 17:02:43
Outward	ACCOUNTS-	28.12.21 12:22:24

Track ID:212202953 Supp Name: SADHAV SHIPPING LTD **Bill No: SSL/154/2021-22** **Bill Dt 02.12.21** **BillAmt: 1499367.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SHRI HARSHAD DASHRATH ZOLE	14.12.21 17:03:01
	PORT- -SMT. PRATIBHA SUHAS JADHAV	14.12.21 17:03:01
	PORT- -SHRI BRIJMOHAN BENIRAM RATURI	14.12.21 17:17:02
	PORT- -CAPT. SHASHIKANT JADHAV	14.12.21 17:18:12
	PORT- -CAPT.BHABATOSH CHAND	14.12.21 17:18:12
	PORT- -SHRI HARSHAD DASHRATH ZOLE	14.12.21 17:18:50
Outward	ACCOUNTS-	14.12.21 17:21:38
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	16.12.21 10:58:56
Outward	ACCOUNTS-	21.12.21 16:18:29

Track ID:212202954 Supp Name: J.J. JADEJA **Bill No: 160** **Bill Dt 01.12.21** **BillAmt: 500.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	14.12.21 17:44:17
Outward	ACCOUNTS-	23.12.21 12:56:01
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000431	11.03.22 00:00:00

Track ID:212202955 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 1474/21** **Bill Dt 06.12.21** **BillAmt: 39805.50** **Bill Type: ESTIMATED/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BILLING	16.12.21 17:26:07
Outward	ACCOUNTS-	20.12.21 16:38:22

Track ID:212202955 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 1474/21** **Bill Dt 06.12.21** **BillAmt: 39805.50** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	CMO-GEN. STORES-GENERAL STORE	14.12.21 17:45:13
Outward	ACCOUNTS-	15.12.21 12:56:21

Track ID:212202956 Supp Name: STRUCTURAL SPECIALITIES & PROJECTS(INDIA) PVT. LTD. **Bill No: 13TH I (9TH ESTI)** **Bill Dt 06.12.21** **BillAmt: 8212800.00** **Bill Type: ESTIMATED/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BILLING CLERK	16.12.21 10:50:33
Outward	ACCOUNTS-	17.12.21 16:11:27
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010750	20.12.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	20.12.21 11:21:55
	ACCOUNTS-TENDER BRANCH-AUDIT	20.12.21 11:22:06
	ACCOUNTS-TENDER BRANCH-PASSED	20.12.21 11:22:34
	ACCOUNTS-TENDER BRANCH-PASSED	17.01.22 14:47:21

Track ID:212202956 Supp Name: STRUCTURAL SPECIALITIES & PROJECTS(INDIA) PVT. LTD. **Bill No: 13TH I (9TH ESTI)** **Bill Dt 06.12.21** **BillAmt: 8212800.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-ANNIGERI	15.12.21 10:26:43
Outward	ACCOUNTS-	15.12.21 10:27:34
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010750	20.12.21 00:00:00

Track ID:212202957 Supp Name: CREATIVE CONSTRUCTIONS **Bill No: 3RD & FINAL** **Bill Dt 18.11.21** **BillAmt: 464762.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time

Track ID:212202957 Supp Name: CREATIVE CONSTRUCTIONS **Bill No: 3RD & FINAL** **Bill Dt 18.11.21** **BillAmt: 464762.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	16.12.21 11:02:59
Outward	ACCOUNTS-	03.01.22 16:43:44
Payment	ACCOUNTS-CASH OFFICE SECTION-ABHPS1378P	04.01.22 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	05.01.22 16:19:33
	ACCOUNTS-TENDER BRANCH-AUDIT	05.01.22 16:19:43
	ACCOUNTS-TENDER BRANCH-AUDIT	05.01.22 16:20:14
	ACCOUNTS-TENDER BRANCH-PASSED	05.01.22 16:20:26

Track ID:212202957 Supp Name: CREATIVE CONSTRUCTIONS **Bill No: 3RD & FINAL** **Bill Dt 18.11.21** **BillAmt: 464762.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-CHAVAN	15.12.21 10:39:01
Outward	ACCOUNTS-	15.12.21 10:39:54
Payment	ACCOUNTS-CASH OFFICE SECTION-ABHPS1378P	04.01.22 00:00:00

Track ID:212202958 Supp Name: R.K.MISHRA AND SONS **Bill No: 5THI (5TH M)** **Bill Dt 15.11.21** **BillAmt: 1002341.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	16.12.21 11:03:38
Outward	ACCOUNTS-	30.12.21 12:26:31
	ACCOUNTS-TENDER BRANCH-AUDIT	31.12.21 15:53:59
	ACCOUNTS-TENDER BRANCH-AUDIT	31.12.21 15:55:04
	ACCOUNTS-TENDER BRANCH-AUDIT	31.12.21 15:55:11
	ACCOUNTS-TENDER BRANCH-AUDIT	31.12.21 15:55:27
	ACCOUNTS-TENDER BRANCH-PASSED	31.12.21 15:55:38
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005658	03.01.22 00:00:00
	ACCOUNTS-TENDER BRANCH-PASSED	19.01.22 16:18:05
	ACCOUNTS-TENDER BRANCH-PASSED	19.01.22 16:20:53

Track ID:212202958 Supp Name: R.K.MISHRA AND SONS **Bill No: 5THI (5TH M)** **Bill Dt 15.11.21** **BillAmt: 1002341.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-NALAWADE	15.12.21 10:43:45
Outward	ACCOUNTS-	15.12.21 10:44:36
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005658	03.01.22 00:00:00

Track ID:212202959 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNPCL/0502/21-22** **Bill Dt 14.12.21** **BillAmt: 37599.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	16.12.21 17:28:29
Outward	ACCOUNTS-	24.12.21 16:08:29

Track ID:212202959 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNPCL/0502/21-22** **Bill Dt 14.12.21** **BillAmt: 37599.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	CMO-GEN. STORES-GENERAL STORE	15.12.21 11:14:45
Outward	ACCOUNTS-	15.12.21 12:53:41

Track ID:212202960 Supp Name: WILLARD INDUSTRIES PVT. LTD. **Bill No: WAPL/038/21-22** **Bill Dt 30.11.21** **BillAmt: 1340467.00** **Bill Type: ESTIMATED/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BC	22.12.21 17:27:37
Outward	ACCOUNTS-	29.12.21 12:35:00

Track ID:212202960 Supp Name: WILLARD INDUSTRIES PVT. LTD. **Bill No: WAPL/038/21-22** **Bill Dt 30.11.21** **BillAmt: 1340467.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	CMO-PPP Cell-V.S. VAIDYA	15.12.21 12:22:28
Outward	ACCOUNTS-	20.12.21 17:08:56

Track ID:212202961 Supp Name: KHANDESHWAR TOWING **Bill No: 1103/21-22** **Bill Dt 10.12.21** **BillAmt: 49908.10** **Bill Type: ESTIMATED/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BC	23.12.21 15:15:50
Outward	ACCOUNTS-	27.12.21 17:13:00

Track ID:212202961 Supp Name: KHANDESHWAR TOWING **Bill No: 1103/21-22** **Bill Dt 10.12.21** **BillAmt: 49908.10** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time

Track ID:212202961 Supp Name: KHANDESHWAR TOWING **Bill No: 1103/21-22** **Bill Dt 10.12.21** **BillAmt: 49908.10** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	STORES-DEPOT DESPATCH WARD-DAS BIJOY BHARAT	15.12.21 12:23:51
	STORES-DEPOT DESPATCH WARD-SHRI SANTOSH GOPAL KONDVILKAR	15.12.21 17:01:27
	STORES-DEPOT DESPATCH WARD-	17.12.21 11:31:03
Outward	ACCOUNTS-	17.12.21 11:32:20

Track ID:212202962 Supp Name: WILLARD INDUSTRIES PVT. LTD. **Bill No: WAPL/039/21-22** **Bill Dt 30.11.21** **BillAmt: 136447.00** **Bill Type: ESTIMATE D/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BC	22.12.21 17:26:38

Track ID:212202962 Supp Name: WILLARD INDUSTRIES PVT. LTD. **Bill No: WAPL/039/21-22** **Bill Dt 30.11.21** **BillAmt: 136447.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	CMO-PPP Cell-V.S.VAIDYA	15.12.21 12:25:01
Outward	ACCOUNTS-	20.12.21 17:04:09
Outward	CMO-CHIEF MEDICAL OFFICER-	28.12.21 15:44:54

Track ID:212202963 Supp Name: SWASTIK ENTERPRISES **Bill No: NOV-13** **Bill Dt 14.12.21** **BillAmt: 4130.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI V.B.S. VENKATESHWARA RAO	15.12.21 12:51:31
Outward	ACCOUNTS-	28.01.22 15:54:28
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008733	18.02.22 00:00:00

Track ID:212202964 Supp Name: ADITI TRAVELS **Bill No: 716** **Bill Dt 01.12.21** **BillAmt: 61200.00** **Bill Type: ESTIMATE D/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BC	22.12.21 16:37:08
Outward	ACCOUNTS-	24.12.21 16:21:37
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	27.12.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	27.12.21 16:00:46
	ACCOUNTS-TENDER BRANCH-AUDIT	27.12.21 16:00:51
	ACCOUNTS-TENDER BRANCH-PASSED	27.12.21 16:01:08

Track ID:212202964 Supp Name: ADITI TRAVELS **Bill No: 716** **Bill Dt 01.12.21** **BillAmt: 61200.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	DOCKS-HAMALLAGE-SUBODH P KERKAR	15.12.21 13:28:55
	DOCKS-HAMALLAGE-KRISHNAKUMAR SARPOLE	17.12.21 15:56:11
	DOCKS-HAMALLAGE-SANJEEV SHRINGARPURE	20.12.21 12:22:41
Outward	ACCOUNTS-	20.12.21 12:30:36
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	27.12.21 00:00:00

Track ID:212202965 Supp Name: ADITI TRAVELS **Bill No: 717** **Bill Dt 01.12.21** **BillAmt: 61200.00** **Bill Type: ESTIMATE D/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BC	22.12.21 16:35:22
Outward	ACCOUNTS-	24.12.21 16:20:40
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	27.12.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	27.12.21 15:58:09
	ACCOUNTS-TENDER BRANCH-AUDIT	27.12.21 15:58:14
	ACCOUNTS-TENDER BRANCH-PASSED	27.12.21 15:58:34
	ACCOUNTS-TENDER BRANCH-PASSED	27.12.21 15:58:56
	ACCOUNTS-TENDER BRANCH-AUDIT	27.12.21 16:04:05
	ACCOUNTS-TENDER BRANCH-PASSED	27.12.21 16:04:28

Track ID:212202965 Supp Name: ADITI TRAVELS **Bill No: 717** **Bill Dt 01.12.21** **BillAmt: 61200.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	DOCKS-HAMALLAGE-SUBODH P KERKAR	15.12.21 13:31:49
	DOCKS-HAMALLAGE-KRISHNAKUMAR SARPOLE	17.12.21 15:56:42
	DOCKS-HAMALLAGE-SANJEEV SHRINGARPURE	20.12.21 12:28:55
Outward	ACCOUNTS-	20.12.21 12:32:45
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	27.12.21 00:00:00

Track ID:212202966 Supp Name: RITES LTD PAYABLE AT NEW DELHI/GURGAON **Bill No: R27T21/00246** **Bill Dt 30.11.21** **BillAmt: 2108542.00** **Bill Type: MEASURED**

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Track ID:212202966 Supp Name: RITES LTD PAYABLE AT NEW DELHI/GURGAON **Bill No: R27T21/00246** **Bill Dt 30.11.21** **BillAmt: 2108542.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	16.12.21 17:30:46
Outward	ACCOUNTS-	30.12.21 12:28:19
	ACCOUNTS-TENDER BRANCH-AUDIT	31.12.21 15:11:17
	ACCOUNTS-TENDER BRANCH-AUDIT	31.12.21 15:11:22
	ACCOUNTS-TENDER BRANCH-PASSED	31.12.21 15:12:00
	ACCOUNTS-TENDER BRANCH-PASSED	31.12.21 15:12:19
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0006574	03.01.22 00:00:00

Track ID:212202966 Supp Name: RITES LTD PAYABLE AT NEW DELHI/GURGAON **Bill No: R27T21/00246** **Bill Dt 30.11.21** **BillAmt: 2108542.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	RAILWAY-WORKS/ TRAINS-WORKS SECTION	15.12.21 13:35:09
Outward	ACCOUNTS-	15.12.21 18:06:09
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0006574	03.01.22 00:00:00

Track ID:212202967 Supp Name: SUMEET FACILITIES LIMITED **Bill No: PUN/21-22/3038** **Bill Dt 10.11.21** **BillAmt: 1614965.00** **Bill Type: ESTIMATED/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BC	22.12.21 17:25:29
Outward	ACCOUNTS-	27.12.21 17:20:41

Track ID:212202967 Supp Name: SUMEET FACILITIES LIMITED **Bill No: PUN/21-22/3038** **Bill Dt 10.11.21** **BillAmt: 1614965.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	CMO-PPP Cell-V.S.VAIDYA	15.12.21 14:54:35
Outward	ACCOUNTS-	20.12.21 17:07:20

Track ID:212202968 Supp Name: SUMEET FACILITIES LIMITED **Bill No: PUN/21-22/2570** **Bill Dt 12.10.21** **BillAmt: 1195515.00** **Bill Type: ESTIMATED/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BC	21.12.21 10:54:49
Outward	ACCOUNTS-	24.12.21 16:24:00

Track ID:212202968 Supp Name: SUMEET FACILITIES LIMITED **Bill No: PUN/21-22/2570** **Bill Dt 12.10.21** **BillAmt: 1195515.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	CMO-PPP Cell-V.S.VAIDYA	15.12.21 15:23:07
Outward	ACCOUNTS-	15.12.21 17:50:49

Track ID:212202969 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 1266/21** **Bill Dt 12.07.21** **BillAmt: 39238.50** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SHRI SANDEEP RAJARAM DALVI	15.12.21 15:39:03
	PORT- -SHRI BRIJMOHAN BENIRAM RATURI	15.12.21 15:39:03
	PORT- -CAPT.JAY PRAKASH TIWARI	15.12.21 15:41:13
	PORT- -CAPT.BHABATOSH CHAND	15.12.21 15:42:03
	PORT- -SHRI SANDEEP RAJARAM DALVI	15.12.21 15:42:59
Outward	ACCOUNTS-	15.12.21 15:44:10
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	16.12.21 17:32:13
Outward	ACCOUNTS-	21.12.21 16:08:59

Track ID:212202970 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 1310/21** **Bill Dt 08.08.21** **BillAmt: 39238.50** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SMT. PRATIBHA SUHAS JADHAV	15.12.21 15:50:13
	PORT- -SHRI BRIJMOHAN BENIRAM RATURI	15.12.21 15:50:13
	PORT- -CAPT.JAY PRAKASH TIWARI	15.12.21 16:13:47
	PORT- -CAPT.BHABATOSH CHAND	15.12.21 16:15:57
	PORT- -SHRI SANDEEP RAJARAM DALVI	15.12.21 16:16:55
Outward	ACCOUNTS-	15.12.21 16:20:34
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	16.12.21 17:33:28
Outward	ACCOUNTS-	21.12.21 16:09:49

Track ID:212202971 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 1354/21** **Bill Dt 15.09.21** **BillAmt: 39238.50** **Bill Type: ESTIMATED/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BILLING CLERK	16.12.21 17:34:33

Track ID:212202971 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 1354/21 Bill Dt 15.09.21 BillAmt: 39238.50 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SHRI SANDEEP RAJARAM DALVI	15.12.21 16:29:58
	PORT- -SMT. PRATIBHA SUHAS JADHAV	15.12.21 16:29:58
	PORT- -SHRI BRIJMOHAN BENIRAM RATURI	15.12.21 16:32:55
	PORT- -CAPT.JAY PRAKASH TIWARI	15.12.21 16:37:52
	PORT- -CAPT.BHABATOSH CHAND	15.12.21 16:38:41
	PORT- -SHRI SANDEEP RAJARAM DALVI	15.12.21 16:39:30
Outward	ACCOUNTS-	15.12.21 16:40:41
Outward	ACCOUNTS-	24.12.21 16:05:12

Track ID:212202972 Supp Name: R.N. CABS PVT. LTD. Bill No: RNCPL/0503/21-22 Bill Dt 14.12.21 BillAmt: 1440.00 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	04.01.22 12:17:53

Track ID:212202972 Supp Name: R.N. CABS PVT. LTD. Bill No: RNCPL/0503/21-22 Bill Dt 14.12.21 BillAmt: 1440.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	VIGILANCE-CVO-SHRI H.R. MORE, A.O.	15.12.21 16:49:15
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009680	07.01.22 00:00:00

Track ID:212202972 Supp Name: R.N. CABS PVT. LTD. Bill No: RNCPL/0503/21-22 Bill Dt 14.12.21 BillAmt: 40749.00 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	22.12.21 17:18:51
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009680	07.01.22 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	11.01.22 12:16:56
	ACCOUNTS-TENDER BRANCH-AUDIT	11.01.22 12:17:01
	ACCOUNTS-TENDER BRANCH-AUDIT	11.01.22 12:17:18
	ACCOUNTS-TENDER BRANCH-PASSED	11.01.22 12:17:39
	ACCOUNTS-TENDER BRANCH-PASSED	11.01.22 12:17:52

Track ID:212202972 Supp Name: R.N. CABS PVT. LTD. Bill No: RNCPL/0503/21-22 Bill Dt 14.12.21 BillAmt: 40749.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	21.12.21 10:33:12

Track ID:212202973 Supp Name: SHRI BUDDY A. RANGANADHAN Bill No: BAR/270/2021-22 Bill Dt 30.11.21 BillAmt: 23100.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	15.12.21 17:22:56
Outward	FA & CAO-	24.12.21 14:10:33

Track ID:212202974 Supp Name: M.I. ENTERPRISES Bill No: 4TH I(3RD M) BILL Bill Dt 07.12.21 BillAmt: 1597545.00 Bill Type: ESTIMATED/ADHOC

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	29.12.21 12:33:29

Track ID:212202974 Supp Name: M.I. ENTERPRISES Bill No: 4TH I(3RD M) BILL Bill Dt 07.12.21 BillAmt: 1597545.00 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	21.12.21 11:20:33
Payment	ACCOUNTS-CASH OFFICE SECTION-AFKPM3838B	03.01.22 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	03.01.22 11:06:45
	ACCOUNTS-TENDER BRANCH-AUDIT	03.01.22 11:06:49
	ACCOUNTS-TENDER BRANCH-AUDIT	03.01.22 11:07:08
	ACCOUNTS-TENDER BRANCH-PASSED	03.01.22 11:07:35
	ACCOUNTS-TENDER BRANCH-PASSED	03.01.22 11:07:49

Track ID:212202974 Supp Name: M.I. ENTERPRISES Bill No: 4TH I(3RD M) BILL Bill Dt 07.12.21 BillAmt: 1597545.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-ANNIGERI	15.12.21 17:23:00
Outward	ACCOUNTS-	15.12.21 17:23:47
Payment	ACCOUNTS-CASH OFFICE SECTION-AFKPM3838B	03.01.22 00:00:00

Track ID:212202975 Supp Name: TATA TELESERVICES(MAHARASHTRA) LTD. A/C NO. 978475250 Bill No: 2167324834 Bill Dt 03.12.21 BillAmt: 4425.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI SANDESH WAMAN KUSHTE	15.12.21 17:28:50

Track ID:212202975 Supp Name: TATA TELESERVICES(MAHARASHTRA) LTD. A/C NO. 978475250 Bill No: 2167324834 Bill Dt 03.12.21 BillAmt: 4425.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	20.12.21 16:18:01
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005688	19.01.22 00:00:00

Track ID:212202976 Supp Name: TATA TELESERVICES (MAHARASHTRA) LTD. A/C. NO. 990705573 Bill No: 2167324309 Bill Dt 03.12.21 BillAmt: 3540.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI SANDESH WAMAN KUSHTE	15.12.21 17:32:50
Outward	ACCOUNTS-	20.12.21 16:18:27
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008228	19.01.22 00:00:00

Track ID:212202977 Supp Name: TATA TELESERVICES (MAHARASHTRA) LTD. A/C NO. 602964812 Bill No: 2167331197 Bill Dt 03.12.21 BillAmt: 330412.74 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI SANDESH WAMAN KUSHTE	15.12.21 17:37:42
Outward	ACCOUNTS-	20.12.21 16:17:27
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0002708	19.01.22 00:00:00

Track ID:212202978 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 1482/21 Bill Dt 13.02.21 BillAmt: 37663.50 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	31.12.21 15:09:23
Outward	ACCOUNTS-	13.01.22 16:03:00

Track ID:212202978 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 1482/21 Bill Dt 13.02.21 BillAmt: 37663.50 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-EC*(WALEKAR R)	16.12.21 13:24:59
Outward	ACCOUNTS-	30.12.21 09:42:49

Track ID:212202979 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 1479/21 Bill Dt 10.12.21 BillAmt: 40555.20 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	31.12.21 15:06:23
Outward	ACCOUNTS-	13.01.22 16:01:57

Track ID:212202979 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 1479/21 Bill Dt 10.12.21 BillAmt: 40555.20 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-EC*(WALEKAR R)	16.12.21 13:27:13
Outward	ACCOUNTS-	30.12.21 09:44:35

Track ID:212202980 Supp Name: IRCLASS SYSTEMS AND SOLUTIONS PVT. LTD. Bill No: GTK2122ICSI1084 Bill Dt 15.12.21 BillAmt: 748317.00 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	17.12.21 14:23:52
Outward	ACCOUNTS-	21.12.21 16:06:49

Track ID:212202980 Supp Name: IRCLASS SYSTEMS AND SOLUTIONS PVT. LTD. Bill No: GTK2122ICSI1084 Bill Dt 15.12.21 BillAmt: 748317.00 Bill Type: TN

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-A.S. ACCOUNTS TENDER CELL	16.12.21 14:31:24
Outward	ACCOUNTS-	16.12.21 16:42:46

Track ID:212202981 Supp Name: IRCLASS SYSTEMS AND SOLUTIONS PVT. LTD. Bill No: GTK21221ICSI1027 Bill Dt 30.11.21 BillAmt: 750061.00 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	17.12.21 14:23:10
Outward	ACCOUNTS-	21.12.21 16:07:50

Track ID:212202981 Supp Name: IRCLASS SYSTEMS AND SOLUTIONS PVT. LTD. Bill No: GTK21221ICSI1027 Bill Dt 30.11.21 BillAmt: 750061.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-A.S. ACCOUNTS, TENDER CELL	16.12.21 14:55:24
Outward	ACCOUNTS-	16.12.21 16:39:53

Track ID:212202982 Supp Name: BLUE STAR LTD. Bill No: 2201111592 Bill Dt 15.12.21 BillAmt: 6589249.04 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	20.12.21 10:22:39
Outward	ACCOUNTS-	22.12.21 12:38:17

Track ID:212202982 Supp Name: BLUE STAR LTD. Bill No: 2201111592 Bill Dt 15.12.21 BillAmt: 6589249.04 Bill Type: TN

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SHRI MANOJ KASHINATH BAIKAR.	16.12.21 15:21:28

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Track ID:212202982 Supp Name: BLUE STAR LTD. **Bill No: 2201111592** **Bill Dt 15.12.21** **BillAmt: 6589249.04** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	16.12.21 16:33:37

Track ID:212202983 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 1472/21** **Bill Dt 06.12.21** **BillAmt: 37726.50** **Bill Type: ESTIMATED/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BILLING CLERK	02.02.22 12:04:05
Payment	ACCOUNTS-CASH OFFICE SECTION-ABDPS6247H	09.02.22 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	09.02.22 17:22:29
	ACCOUNTS-TENDER BRANCH-AUDIT	09.02.22 17:22:36
	ACCOUNTS-TENDER BRANCH-PASSED	09.02.22 17:22:53
	ACCOUNTS-TENDER BRANCH-PASSED	09.02.22 17:23:22

Track ID:212202983 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 1472/21** **Bill Dt 06.12.21** **BillAmt: 37726.50** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI V.B.S. VENKATESHWARA RAO	16.12.21 15:23:56
Outward	ACCOUNTS-	01.02.22 16:20:02
Payment	ACCOUNTS-CASH OFFICE SECTION-ABDPS6247H	09.02.22 00:00:00

Track ID:212202984 Supp Name: KHANDESHWAR TOWING **Bill No: 1089/21-22** **Bill Dt 03.12.21** **BillAmt: 172044.00** **Bill Type: ESTIMATED/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BC	21.12.21 10:53:15
Outward	ACCOUNTS-	24.12.21 16:17:58

Track ID:212202984 Supp Name: KHANDESHWAR TOWING **Bill No: 1089/21-22** **Bill Dt 03.12.21** **BillAmt: 172044.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SUDHIR PURUSHOTTAM AMBERKAR	16.12.21 16:30:03
Outward	ACCOUNTS-	16.12.21 16:33:09

Track ID:212202985 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0516/21-22** **Bill Dt 16.12.21** **BillAmt: 40008.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	21.12.21 11:18:31
Outward	ACCOUNTS-	27.12.21 17:18:46

Track ID:212202985 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0516/21-22** **Bill Dt 16.12.21** **BillAmt: 40008.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	RAILWAY-STORES-STORES	16.12.21 16:34:28
Outward	ACCOUNTS-	16.12.21 16:45:27

Track ID:212202986 Supp Name: SHM SHIPCARE **Bill No: HIRSIS1221008** **Bill Dt 13.12.21** **BillAmt: 796500.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SHRI SANDEEP RAJARAM DALVI	16.12.21 17:10:22
	PORT- -SMT. PRATIBHA SUHAS JADHAV	16.12.21 17:10:22
	PORT- -SHRI BRIJMOHAN BENIRAM RATURI	16.12.21 17:12:27
	PORT- -CAPT.JAY PRAKASH TIWARI	16.12.21 17:13:29
	PORT- -CAPT.BHABATOSH CHAND	16.12.21 17:14:26
	PORT- -SHRI SANDEEP RAJARAM DALVI	16.12.21 17:15:18
Outward	ACCOUNTS-	16.12.21 17:16:31
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	21.12.21 11:21:46
Outward	ACCOUNTS-	03.01.22 16:42:24

Track ID:212202987 Supp Name: SHM SHIPCARE **Bill No: HIRSIS1221009** **Bill Dt 13.12.21** **BillAmt: 796500.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SHRI SANDEEP RAJARAM DALVI	16.12.21 17:22:27
	PORT- -SMT. PRATIBHA SUHAS JADHAV	16.12.21 17:22:27
	PORT- -SHRI BRIJMOHAN BENIRAM RATURI	16.12.21 17:24:20
	PORT- -CAPT.JAY PRAKASH TIWARI	16.12.21 17:25:22
	PORT- -CAPT.BHABATOSH CHAND	16.12.21 17:26:14
	PORT- -SHRI SANDEEP RAJARAM DALVI	16.12.21 17:27:20
Outward	ACCOUNTS-	16.12.21 17:28:33
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	21.12.21 11:21:15

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Track ID:212202987 Supp Name: SHM SHIPCARE **Bill No: HIRSIS1221009** **Bill Dt 13.12.21** **BillAmt: 796500.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	03.01.22 16:48:13

Track ID:212202988 Supp Name: ROYAL SOJOURN PVT. LTD. **Bill No: RS/MBPT/039** **Bill Dt 31.08.21** **BillAmt: 938100.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	21.12.21 11:19:53
Outward	ACCOUNTS-	27.12.21 17:21:36

Track ID:212202988 Supp Name: ROYAL SOJOURN PVT. LTD. **Bill No: RS/MBPT/039** **Bill Dt 31.08.21** **BillAmt: 938100.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SUDHIR PURUSHOTTAM AMBERKAR	16.12.21 17:23:56
Outward	ACCOUNTS-	16.12.21 17:28:56

Track ID:212202989 Supp Name: VAIBHAV ENVIRONMENTAL SERVICES **Bill No: 424/BPT/2021** **Bill Dt 06.10.21** **BillAmt: 77571.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	22.12.21 17:22:58
Outward	ACCOUNTS-	03.01.22 16:46:51

Track ID:212202989 Supp Name: VAIBHAV ENVIRONMENTAL SERVICES **Bill No: 424/BPT/2021** **Bill Dt 06.10.21** **BillAmt: 77571.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SANJIV GHANWAT	17.12.21 10:51:35
Outward	ACCOUNTS-	22.12.21 15:48:27

Track ID:212202990 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0515/21-22** **Bill Dt 16.12.21** **BillAmt: 32391.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	23.12.21 15:26:00
Outward	ACCOUNTS-	04.01.22 12:16:59

Track ID:212202990 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0515/21-22** **Bill Dt 16.12.21** **BillAmt: 32391.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	STORES-DEPOT DESPATCH WARD-DAS BIJOY BHARAT	17.12.21 11:13:38
	STORES-DEPOT DESPATCH WARD-SHRI SANTOSH GOPAL KONDVILKAR	20.12.21 10:00:03
	STORES-DEPOT DESPATCH WARD-	21.12.21 11:51:14
Outward	ACCOUNTS-	21.12.21 11:52:03

Track ID:212202991 Supp Name: PTC INDIA LIMITED **Bill No: BD/MAH/21-22/028** **Bill Dt 01.11.21** **BillAmt: 2753333.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	22.12.21 17:11:51
Outward	ACCOUNTS-	03.01.22 16:51:02

Track ID:212202991 Supp Name: PTC INDIA LIMITED **Bill No: BD/MAH/21-22/028** **Bill Dt 01.11.21** **BillAmt: 2753333.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-MANOJ K. BAIKAR	17.12.21 11:14:29
Outward	ACCOUNTS-	20.12.21 12:31:22

Track ID:212202992 Supp Name: J.J. JADEJA **Bill No: 173** **Bill Dt 01.12.21** **BillAmt: 500.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	17.12.21 11:17:20
Outward	ACCOUNTS-	23.12.21 12:57:06
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000431	11.03.22 00:00:00

Track ID:212202993 Supp Name: J.J. JADEJA **Bill No: 174** **Bill Dt 01.12.21** **BillAmt: 500.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	17.12.21 11:19:02
Outward	ACCOUNTS-	23.12.21 12:58:02
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000431	11.03.22 00:00:00

Track ID:212202994 Supp Name: J.J. JADEJA **Bill No: 171** **Bill Dt 01.12.21** **BillAmt: 500.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	17.12.21 11:21:11
Outward	ACCOUNTS-	23.12.21 13:43:29
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000431	11.03.22 00:00:00

Track ID:212202995 Supp Name: J.J. JADEJA **Bill No: 180** **Bill Dt 01.12.21** **BillAmt: 500.00** **Bill Type: MISC**

Track ID:212202995 Supp Name: J.J. JADEJA **Bill No: 180** **Bill Dt 01.12.21 BillAmt: 500.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	17.12.21 11:23:28
Outward	ACCOUNTS-	23.12.21 13:45:12
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000431	11.03.22 00:00:00

Track ID:212202996 Supp Name: J.J. JADEJA **Bill No: 179** **Bill Dt 01.12.21 BillAmt: 500.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	17.12.21 11:25:52
Outward	ACCOUNTS-	23.12.21 13:46:17
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000431	11.03.22 00:00:00

Track ID:212202997 Supp Name: J.J. JADEJA **Bill No: 168** **Bill Dt 01.12.21 BillAmt: 500.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	17.12.21 11:28:59
Outward	ACCOUNTS-	23.12.21 13:47:21
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000431	11.03.22 00:00:00

Track ID:212202998 Supp Name: J.J. JADEJA **Bill No: 172** **Bill Dt 01.12.21 BillAmt: 500.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	17.12.21 11:32:46
Outward	ACCOUNTS-	23.12.21 13:48:25
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000431	11.03.22 00:00:00

Track ID:212202999 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0511/21-22 Bill Dt 16.12.21 BillAmt: 37702.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	27.12.21 12:02:37

Track ID:212202999 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0511/21-22 Bill Dt 16.12.21 BillAmt: 37702.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS- -SAO TENDER	17.12.21 11:37:11
Outward	ACCOUNTS-	17.12.21 11:42:10
Outward	ACCOUNTS-	03.01.22 16:36:31

Track ID:212203000 Supp Name: PRIME HVAC **Bill No: 144/21-22/TI/16 Bill Dt 14.12.21 BillAmt: 307018.12** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-MANOJ K. BAIKAR	17.12.21 13:04:37
Outward	ACCOUNTS-	21.12.21 13:04:37

Track ID:212203001 Supp Name: J.J. JADEJA **Bill No: 161** **Bill Dt 01.12.21 BillAmt: 500.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	17.12.21 14:27:53
Outward	ACCOUNTS-	23.12.21 13:49:36
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000431	11.03.22 00:00:00

Track ID:212203002 Supp Name: J.J. JADEJA **Bill No: 178** **Bill Dt 01.12.21 BillAmt: 500.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	17.12.21 14:29:44
Outward	ACCOUNTS-	23.12.21 13:50:34
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000431	11.03.22 00:00:00

Track ID:212203003 Supp Name: J.J. JADEJA **Bill No: 158** **Bill Dt 01.12.21 BillAmt: 500.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	17.12.21 14:38:01
Outward	ACCOUNTS-	23.12.21 13:51:44
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000431	11.03.22 00:00:00

Track ID:212203004 Supp Name: J.J. JADEJA **Bill No: 164** **Bill Dt 01.12.21 BillAmt: 500.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	17.12.21 14:39:54
Outward	ACCOUNTS-	23.12.21 13:52:50
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000431	11.03.22 00:00:00

Track ID:212203005 Supp Name: J.J. JADEJA **Bill No: 184** **Bill Dt 01.12.21 BillAmt: 500.00** **Bill Type: MISC**

Track ID:212203005 Supp Name: J.J. JADEJA **Bill No: 184** **Bill Dt 01.12.21 BillAmt: 500.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	17.12.21 14:55:42
Outward	ACCOUNTS-	23.12.21 13:53:54
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000431	11.03.22 00:00:00

Track ID:212203006 Supp Name: ANIRA ENTERPRISES **Bill No: 830** **Bill Dt 08.12.21 BillAmt: 1365.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SUDHIR PURUSHOTTAM AMBERKAR	17.12.21 15:04:41
Outward	ACCOUNTS-	17.12.21 15:08:04

Track ID:212203007 Supp Name: POLESTAR MARITIME LTD. **Bill No: MAH/21-22/33** **Bill Dt 01.12.21 BillAmt: 9965100.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SHRI HARSHAD DASHRATH ZOLE	17.12.21 15:34:57
	PORT- -SMT. PRATIBHA SUHAS JADHAV	17.12.21 15:34:57
	PORT- -SHRI BRIJMOHAN BENIRAM RATURI	17.12.21 15:36:41
	PORT- -CAPT. SHSHIKANT JADHAV	17.12.21 15:36:41
	PORT- -CAPT.BHABATOSH CHAND	17.12.21 15:38:13
	PORT- -SHRI HARSHAD DASHRATH ZOLE	17.12.21 15:39:07
Outward	ACCOUNTS-	17.12.21 15:41:38
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	21.12.21 11:19:06
Outward	ACCOUNTS-	29.12.21 12:37:37

Track ID:212203008 Supp Name: J.J. JADEJA **Bill No: 170** **Bill Dt 01.12.21 BillAmt: 500.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	17.12.21 16:10:56
Outward	ACCOUNTS-	23.12.21 13:55:03
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000431	11.03.22 00:00:00

Track ID:212203009 Supp Name: TATA TELESERVICES (MAHARASHTRA) LTD. A/C NO. 605970470 **Bill No: 2167211766** **Bill Dt 03.11.21 BillAmt: 131275.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	21.12.21 11:23:49
Outward	ACCOUNTS-	27.12.21 17:22:35
	ACCOUNTS-TENDER BRANCH-AUDIT	28.12.21 11:32:46
	ACCOUNTS-TENDER BRANCH-AUDIT	28.12.21 11:32:52
	ACCOUNTS-TENDER BRANCH-PASSED	28.12.21 11:33:10
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0011615	03.01.22 00:00:00
	ACCOUNTS-TENDER BRANCH-PASSED	16.02.22 12:08:17

Track ID:212203009 Supp Name: TATA TELESERVICES (MAHARASHTRA) LTD. A/C NO. 605970470 **Bill No: 2167211766** **Bill Dt 03.11.21 BillAmt: 131275.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI SANDESH WAMAN KUSHTE	17.12.21 17:26:08
Outward	ACCOUNTS-	20.12.21 12:34:32
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0011615	03.01.22 00:00:00

Track ID:212203010 Supp Name: PIYUSH ENTERPRISES **Bill No: 8TH INT (ESCALATION)** **Bill Dt 25.10.21 BillAmt: 2317970.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SHRI BHANGALE S.D.	17.12.21 18:18:52
Outward	ACCOUNTS-	17.12.21 18:19:55
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	21.12.21 11:22:54
Outward	C.E.-	05.01.22 17:54:35

Track ID:212203011 Supp Name: BELHEKAR & KALE ASSOCIATES **Bill No: 26TH INT (16M) 80%** **Bill Dt 17.12.21 BillAmt: 26979317.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SHRI RAJENDRA KEVALRAM DARADE	17.12.21 19:15:24
Outward	ACCOUNTS-	17.12.21 19:16:11
Outward	ACCOUNTS-	20.12.21 17:33:57

Track ID:212203011 Supp Name: BELHEKAR & KALE ASSOCIATES **Bill No: 26TH INT (16M) 80%** **Bill Dt 17.12.21 BillAmt: 49349974.09** **Bill Type: ESTIMATE D/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	20.12.21 12:10:35

Mumbai Port Authority - Bill Tracking System

For The Financial Year :2122
For All departments.
All Suppliers

Track ID:212203012 Supp Name: BELHEKAR & KALE ASSOCIATES **Bill No: 26TH INT (16MB) Bill Dt 17.12.21 BillAmt: 14216836.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SHRI RAJENDRA KEVALRAM DARADE	17.12.21 19:18:41
Outward	ACCOUNTS-	17.12.21 19:19:31
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	20.12.21 12:08:05
Outward	ACCOUNTS-	22.12.21 12:36:30

Track ID:212203013 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0508/21-22 Bill Dt 14.12.21 BillAmt: 38187.00 Bill Type: ESTIMATED/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BC	22.12.21 17:28:41
Outward	ACCOUNTS-	27.12.21 17:14:57
	ACCOUNTS-TENDER BRANCH-AUDIT	28.12.21 11:05:43
	ACCOUNTS-TENDER BRANCH-AUDIT	28.12.21 11:05:54
	ACCOUNTS-TENDER BRANCH-AUDIT	28.12.21 11:06:05
	ACCOUNTS-TENDER BRANCH-PASSED	28.12.21 11:06:20
	ACCOUNTS-TENDER BRANCH-PASSED	28.12.21 11:06:30
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009680	03.01.22 00:00:00

Track ID:212203013 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0508/21-22 Bill Dt 14.12.21 BillAmt: 38187.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	DOCKS-TRAFFIC MANAGER-SMT NEETA	20.12.21 10:45:58
Outward	ACCOUNTS-	20.12.21 15:06:44
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009680	03.01.22 00:00:00

Track ID:212203014 Supp Name: PRASAD CONSTRUCTION **Bill No: 20/2021-21 Bill Dt 08.12.21 BillAmt: 1086168.00 Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-S D NALAWADE	20.12.21 10:49:35
Outward	ACCOUNTS-	20.12.21 10:52:02
Outward	ACCOUNTS-	04.01.22 15:23:34

Track ID:212203014 Supp Name: PRASAD CONSTRUCTION **Bill No: 20/2021-22 Bill Dt 08.12.21 BillAmt: 1086168.00 Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	22.12.21 17:14:04

Track ID:212203015 Supp Name: KHANDESHWAR TOWING **Bill No: 1109 Bill Dt 10.12.21 BillAmt: 94947.80 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	22.12.21 17:20:03
Outward	ACCOUNTS-	27.12.21 17:13:47

Track ID:212203015 Supp Name: KHANDESHWAR TOWING **Bill No: 1109 Bill Dt 10.12.21 BillAmt: 94947.80 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-A.S. ACCOUNTS TENDER CELL	20.12.21 10:56:58
Outward	ACCOUNTS-	21.12.21 16:54:31

Track ID:212203016 Supp Name: KHANDESHWAR TOWING **Bill No: 1092/21-22 Bill Dt 03.12.21 BillAmt: 94902.68 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	22.12.21 17:21:26
Outward	ACCOUNTS-	27.12.21 17:17:56

Track ID:212203016 Supp Name: KHANDESHWAR TOWING **Bill No: 1092/21-22 Bill Dt 03.12.21 BillAmt: 94902.68 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-A.S. ACCOUNTS TENDER CELL	20.12.21 11:03:00
Outward	ACCOUNTS-	21.12.21 11:42:11

Track ID:212203017 Supp Name: ULTRA - TECH **Bill No: GST/TTC/959 Bill Dt 09.12.21 BillAmt: 81184.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	27.12.21 12:00:41
Outward	ACCOUNTS-	03.01.22 16:49:36

Track ID:212203017 Supp Name: ULTRA - TECH **Bill No: GST/TTC/959 Bill Dt 09.12.21 BillAmt: 81184.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	PORT-POLLUTION CONTROL CELL-SHRI SARAF S.S.	20.12.21 11:49:05
Outward	ACCOUNTS-	24.12.21 14:01:55

Track ID:212203018 Supp Name: USHA TRANSPORT SERVICES. **Bill No: 2ND I (2ND M)BILL Bill Dt 03.12.21 BillAmt: 787663.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	22.12.21 17:13:01
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000918	04.01.22 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	05.01.22 16:02:22
	ACCOUNTS-TENDER BRANCH-AUDIT	05.01.22 16:02:54
	ACCOUNTS-TENDER BRANCH-PASSED	05.01.22 16:03:15

Track ID:212203018 Supp Name: USHA TRANSPORT SERVICES. **Bill No: 2ND I (2ND M)BILL Bill Dt 03.12.21 BillAmt: 787663.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-ANNIGERI	20.12.21 12:28:50
Outward	ACCOUNTS-	20.12.21 12:29:52
Outward	ACCOUNTS-	03.01.22 16:39:42
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000918	04.01.22 00:00:00

Track ID:212203019 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0505 Bill Dt 14.12.21 BillAmt: 34743.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-AMB. BHAVAN, COMP. SEC-SHRI AANAND MADHAVRAO BHOSALE	20.12.21 13:07:56
Outward	ACCOUNTS-	05.01.22 10:16:17
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009680	14.01.22 00:00:00

Track ID:212203020 Supp Name: ADITI TRAVELS **Bill No: 604 Bill Dt 01.11.21 BillAmt: 71001.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	27.12.21 12:09:27
Outward	ACCOUNTS-	03.01.22 16:33:31
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	04.01.22 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	05.01.22 15:25:15
	ACCOUNTS-TENDER BRANCH-AUDIT	05.01.22 15:25:19
	ACCOUNTS-TENDER BRANCH-PASSED	05.01.22 15:25:53
	ACCOUNTS-TENDER BRANCH-PASSED	05.01.22 15:26:10

Track ID:212203020 Supp Name: ADITI TRAVELS **Bill No: 604 Bill Dt 01.11.21 BillAmt: 71001.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	20.12.21 14:33:22
	SECURITY-BILLS SECTION-AO	20.12.21 14:33:22
	SECURITY-BILLS SECTION-BILLING CLERK	20.12.21 14:33:22
Outward	ACCOUNTS-	23.12.21 10:38:27
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	04.01.22 00:00:00

Track ID:212203021 Supp Name: ADITI TRAVELS **Bill No: 605 Bill Dt 01.11.21 BillAmt: 80451.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	27.12.21 12:08:07
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	04.01.22 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	05.01.22 15:20:14
	ACCOUNTS-TENDER BRANCH-AUDIT	05.01.22 15:20:20
	ACCOUNTS-TENDER BRANCH-PASSED	05.01.22 15:20:34
	ACCOUNTS-TENDER BRANCH-PASSED	05.01.22 15:22:57

Track ID:212203021 Supp Name: ADITI TRAVELS **Bill No: 605 Bill Dt 01.11.21 BillAmt: 80451.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	20.12.21 14:36:53
	SECURITY-BILLS SECTION-AO	20.12.21 14:36:53
	SECURITY-BILLS SECTION-BILLING CLERK	20.12.21 14:36:53
Outward	ACCOUNTS-	23.12.21 10:40:51
Outward	ACCOUNTS-	03.01.22 16:32:29
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	04.01.22 00:00:00

Track ID:212203022 Supp Name: ADITI TRAVELS **Bill No: 606 Bill Dt 01.11.21 BillAmt: 64260.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I. BILLING	27.12.21 12:04:56

Mumbai Port Authority - Bill Tracking System

Report Date: 11.04.22 11:29:48

For The Financial Year :2122
For All departments.
All Suppliers

Track ID:212203022 Supp Name: ADITI TRAVELS **Bill No: 606** **Bill Dt 01.11.21** **BillAmt: 64260.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	04.01.22 12:25:26
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	07.01.22 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	11.01.22 11:44:57
	ACCOUNTS-TENDER BRANCH-AUDIT	11.01.22 11:45:02
	ACCOUNTS-TENDER BRANCH-AUDIT	11.01.22 11:45:11
	ACCOUNTS-TENDER BRANCH-PASSED	11.01.22 11:45:22
	ACCOUNTS-TENDER BRANCH-PASSED	11.01.22 11:45:37
	ACCOUNTS-TENDER BRANCH-PASSED	11.01.22 11:45:54

Track ID:212203022 Supp Name: ADITI TRAVELS **Bill No: 606** **Bill Dt 01.11.21** **BillAmt: 64260.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	20.12.21 14:43:38
	SECURITY-BILLS SECTION-AO	20.12.21 14:43:38
	SECURITY-BILLS SECTION-BILLING CLERK	20.12.21 14:43:38
Outward	ACCOUNTS-	23.12.21 10:42:51
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	07.01.22 00:00:00

Track ID:212203023 Supp Name: ADITI TRAVELS **Bill No: 607** **Bill Dt 01.11.21** **BillAmt: 64260.00** **Bill Type: ESTIMATE D/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BC	27.12.21 11:43:00
Outward	ACCOUNTS-	29.12.21 12:22:04
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	03.01.22 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	03.01.22 11:27:24
	ACCOUNTS-TENDER BRANCH-AUDIT	03.01.22 11:27:33
	ACCOUNTS-TENDER BRANCH-PASSED	03.01.22 11:27:53
	ACCOUNTS-TENDER BRANCH-PASSED	03.01.22 11:28:09

Track ID:212203023 Supp Name: ADITI TRAVELS **Bill No: 607** **Bill Dt 01.11.21** **BillAmt: 64260.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	20.12.21 14:50:02
	SECURITY-BILLS SECTION-AO	20.12.21 14:50:02
	SECURITY-BILLS SECTION-BILLING CLERK	20.12.21 14:50:02
Outward	ACCOUNTS-	23.12.21 10:44:17
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	03.01.22 00:00:00

Track ID:212203024 Supp Name: ADITI TRAVELS **Bill No: 608** **Bill Dt 01.11.21** **BillAmt: 64260.00** **Bill Type: ESTIMATE D/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BC	27.12.21 11:41:14
Outward	ACCOUNTS-	29.12.21 12:19:56
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	03.01.22 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	03.01.22 11:32:46
	ACCOUNTS-TENDER BRANCH-AUDIT	03.01.22 11:32:50
	ACCOUNTS-TENDER BRANCH-PASSED	03.01.22 11:33:12
	ACCOUNTS-TENDER BRANCH-PASSED	03.01.22 11:33:25

Track ID:212203024 Supp Name: ADITI TRAVELS **Bill No: 608** **Bill Dt 01.11.21** **BillAmt: 64260.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	20.12.21 14:54:43
	SECURITY-BILLS SECTION-AO	20.12.21 14:54:43
	SECURITY-BILLS SECTION-BILLING CLERK	20.12.21 14:54:43
Outward	ACCOUNTS-	23.12.21 10:45:58
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	03.01.22 00:00:00

Track ID:212203025 Supp Name: ADITI TRAVELS **Bill No: 609** **Bill Dt 01.11.21** **BillAmt: 64260.00** **Bill Type: ESTIMATE D/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BC	27.12.21 11:44:43
Outward	ACCOUNTS-	29.12.21 12:20:58

Track ID:212203025 Supp Name: ADITI TRAVELS **Bill No: 609** **Bill Dt 01.11.21 BillAmt: 64260.00** **Bill Type: ESTIMATE D/ADHOC**

Action	Bill Movement	Movement Date/Time
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	03.01.22 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	03.01.22 11:29:02
	ACCOUNTS-TENDER BRANCH-AUDIT	03.01.22 11:29:06
	ACCOUNTS-TENDER BRANCH-PASSED	03.01.22 11:29:25
	ACCOUNTS-TENDER BRANCH-PASSED	03.01.22 11:29:46
	ACCOUNTS-TENDER BRANCH-PASSED	03.01.22 11:30:14
	ACCOUNTS-TENDER BRANCH-PASSED	03.01.22 11:30:38
	ACCOUNTS-TENDER BRANCH-PASSED	03.01.22 11:31:41

Track ID:212203025 Supp Name: ADITI TRAVELS **Bill No: 609** **Bill Dt 01.11.21 BillAmt: 64260.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	20.12.21 15:02:16
	SECURITY-BILLS SECTION-AO	20.12.21 15:02:16
	SECURITY-BILLS SECTION-BILLING CLERK	20.12.21 15:02:16
Outward	ACCOUNTS-	23.12.21 10:48:03
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	03.01.22 00:00:00

Track ID:212203026 Supp Name: KHANDESHWAR TOWING **Bill No: 1091/20-21** **Bill Dt 03.12.21 BillAmt: 395064.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	03.01.22 12:38:42

Track ID:212203026 Supp Name: KHANDESHWAR TOWING **Bill No: 1091/21-22** **Bill Dt 03.12.21 BillAmt: 395064.00** **Bill Type: ESTIMATE D/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BILLING CLERK	04.01.22 11:19:25
Outward	ACCOUNTS-	05.01.22 12:22:14
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005234	07.01.22 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	11.01.22 12:53:38
	ACCOUNTS-TENDER BRANCH-AUDIT	11.01.22 12:53:47
	ACCOUNTS-TENDER BRANCH-PASSED	11.01.22 12:54:11
	ACCOUNTS-TENDER BRANCH-PASSED	11.01.22 12:54:38

Track ID:212203026 Supp Name: KHANDESHWAR TOWING **Bill No: 1091/21-22** **Bill Dt 03.12.21 BillAmt: 395064.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	20.12.21 15:08:14
	SECURITY-BILLS SECTION-AO	20.12.21 15:08:14
	SECURITY-BILLS SECTION-BILLING CLERK	20.12.21 15:08:14
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005234	07.01.22 00:00:00

Track ID:212203027 Supp Name: AIR O TECH ENGINEERS LLP **Bill No: 195/21-22** **Bill Dt 18.08.21 BillAmt: 7137.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	04.01.22 11:16:28
Outward	ACCOUNTS-	06.01.22 16:07:34

Track ID:212203027 Supp Name: AIR O TECH ENGINEERS LLP **Bill No: 195/21-22** **Bill Dt 18.08.21 BillAmt: 7137.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SHRI PRATIK JAYANT PANDYA	20.12.21 15:10:37
Outward	ACCOUNTS-	03.01.22 10:58:37

Track ID:212203028 Supp Name: AIR O TECH ENGINEERS LLP **Bill No: 303/21-22** **Bill Dt 19.10.21 BillAmt: 4248.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	06.01.22 16:00:36
Outward	MEED-R. DHARAMARAJ	20.01.22 12:22:21
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010703	11.02.22 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	11.02.22 11:27:54
	ACCOUNTS-TENDER BRANCH-AUDIT	11.02.22 11:28:00
	ACCOUNTS-TENDER BRANCH-AUDIT	11.02.22 11:31:49
	ACCOUNTS-TENDER BRANCH-PASSED	11.02.22 11:32:05

Track ID:212203028 Supp Name: AIR O TECH ENGINEERS LLP **Bill No: 303/21-22** **Bill Dt 19.10.21 BillAmt: 4248.00** **Bill Type: TN**

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For All departments.
All Suppliers

Track ID:212203028 Supp Name: AIR O TECH ENGINEERS LLP **Bill No: 303/21-22** **Bill Dt 19.10.21** **BillAmt: 4248.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SHRI PRATIK JAYANT PANDYA	20.12.21 15:16:09
Outward	ACCOUNTS-	06.01.22 15:20:06
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010703	11.02.22 00:00:00

Track ID:212203029 Supp Name: KHANDESHWAR TOWING **Bill No: 1090/21-22** **Bill Dt 03.12.21** **BillAmt: 224759.32** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	27.12.21 12:11:36
Outward	ACCOUNTS-	04.01.22 12:22:44
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005234	07.01.22 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	11.01.22 11:53:21
	ACCOUNTS-TENDER BRANCH-AUDIT	11.01.22 11:53:46
	ACCOUNTS-TENDER BRANCH-PASSED	11.01.22 11:54:31
	ACCOUNTS-TENDER BRANCH-PASSED	11.01.22 11:54:34

Track ID:212203029 Supp Name: KHANDESHWAR TOWING **Bill No: 1090/21-22** **Bill Dt 03.12.21** **BillAmt: 224759.32** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	20.12.21 15:27:07
	SECURITY-BILLS SECTION-AO	20.12.21 15:27:07
	SECURITY-BILLS SECTION-BILLING CLERK	20.12.21 15:27:07
Outward	ACCOUNTS-	23.12.21 10:49:55
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005234	07.01.22 00:00:00

Track ID:212203030 Supp Name: ADITI TRAVELS **Bill No: 735** **Bill Dt 01.12.21** **BillAmt: 79279.20** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	27.12.21 12:10:30
Outward	ACCOUNTS-	03.01.22 16:31:36
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	04.01.22 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	05.01.22 15:18:13
	ACCOUNTS-TENDER BRANCH-AUDIT	05.01.22 15:18:20
	ACCOUNTS-TENDER BRANCH-PASSED	05.01.22 15:19:00
	ACCOUNTS-TENDER BRANCH-PASSED	05.01.22 15:19:05

Track ID:212203030 Supp Name: ADITI TRAVELS **Bill No: 735** **Bill Dt 01.12.21** **BillAmt: 79279.20** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	20.12.21 15:36:32
	SECURITY-BILLS SECTION-AO	20.12.21 15:36:32
	SECURITY-BILLS SECTION-BILLING CLERK	20.12.21 15:36:32
Outward	ACCOUNTS-	23.12.21 10:51:54
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	04.01.22 00:00:00

Track ID:212203031 Supp Name: ADITI TRAVELS **Bill No: 736** **Bill Dt 01.12.21** **BillAmt: 76192.20** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	27.12.21 12:18:56
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	04.01.22 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	05.01.22 15:28:12
	ACCOUNTS-TENDER BRANCH-AUDIT	05.01.22 15:28:22
	ACCOUNTS-TENDER BRANCH-PASSED	05.01.22 15:28:39
	ACCOUNTS-TENDER BRANCH-PASSED	05.01.22 15:29:04

Track ID:212203031 Supp Name: ADITI TRAVELS **Bill No: 736** **Bill Dt 01.12.21** **BillAmt: 76192.20** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	20.12.21 15:40:15
	SECURITY-BILLS SECTION-AO	20.12.21 15:40:15
	SECURITY-BILLS SECTION-BILLING CLERK	20.12.21 15:40:15
Outward	ACCOUNTS-	23.12.21 10:53:30
Outward	ACCOUNTS-	03.01.22 16:34:27
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	04.01.22 00:00:00

Mumbai Port Authority - Bill Tracking System

Report Date: 11.04.22 11:29:48

For The Financial Year :2122
For All departments.
All Suppliers

Track ID:212203032 Supp Name: ADITI TRAVELS **Bill No: 737** **Bill Dt 01.12.21** **BillAmt: 64260.00** **Bill Type: ESTIMATE D/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BC	27.12.21 11:51:21
Outward	ACCOUNTS-	30.12.21 12:30:06
	ACCOUNTS-TENDER BRANCH-AUDIT	31.12.21 14:46:13
	ACCOUNTS-TENDER BRANCH-AUDIT	31.12.21 14:46:24
	ACCOUNTS-TENDER BRANCH-AUDIT	31.12.21 14:46:40
	ACCOUNTS-TENDER BRANCH-PASSED	31.12.21 14:47:04
	ACCOUNTS-TENDER BRANCH-PASSED	31.12.21 14:49:11
	ACCOUNTS-TENDER BRANCH-PASSED	31.12.21 15:09:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	03.01.22 00:00:00
	ACCOUNTS-TENDER BRANCH-PASSED	03.01.22 15:27:06

Track ID:212203032 Supp Name: ADITI TRAVELS **Bill No: 737** **Bill Dt 01.12.21** **BillAmt: 64260.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	20.12.21 15:44:35
	SECURITY-BILLS SECTION-AO	20.12.21 15:44:35
	SECURITY-BILLS SECTION-BILLING CLERK	20.12.21 15:44:35
Outward	ACCOUNTS-	23.12.21 10:55:13
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	03.01.22 00:00:00

Track ID:212203033 Supp Name: ADITI TRAVELS **Bill No: 738** **Bill Dt 01.12.21** **BillAmt: 64260.00** **Bill Type: ESTIMATE D/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BC	27.12.21 11:52:28
Outward	ACCOUNTS-	29.12.21 12:25:22
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	03.01.22 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	03.01.22 11:12:33
	ACCOUNTS-TENDER BRANCH-AUDIT	03.01.22 11:12:39
	ACCOUNTS-TENDER BRANCH-PASSED	03.01.22 11:13:01
	ACCOUNTS-TENDER BRANCH-PASSED	03.01.22 11:13:44

Track ID:212203033 Supp Name: ADITI TRAVELS **Bill No: 738** **Bill Dt 01.12.21** **BillAmt: 64260.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	20.12.21 15:47:45
	SECURITY-BILLS SECTION-AO	20.12.21 15:47:45
	SECURITY-BILLS SECTION-BILLING CLERK	20.12.21 15:47:45
Outward	ACCOUNTS-	23.12.21 10:56:33
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	03.01.22 00:00:00

Track ID:212203034 Supp Name: ADITI TRAVELS **Bill No: 739** **Bill Dt 01.12.21** **BillAmt: 64260.00** **Bill Type: ESTIMATE D/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BC	27.12.21 11:49:49
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	03.01.22 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	03.01.22 11:23:32
	ACCOUNTS-TENDER BRANCH-AUDIT	03.01.22 11:23:37
	ACCOUNTS-TENDER BRANCH-PASSED	03.01.22 11:23:55
	ACCOUNTS-TENDER BRANCH-PASSED	03.01.22 11:24:10

Track ID:212203034 Supp Name: ADITI TRAVELS **Bill No: 739** **Bill Dt 01.12.21** **BillAmt: 64260.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	23.12.21 10:59:23

Track ID:212203034 Supp Name: ADITI TRAVELS **Bill No: FA/SDP-T- 9 (2017)** **Bill Dt 01.12.21** **BillAmt: 64260.00** **Bill Type: ESTIMATE D/ADHOC**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	29.12.21 12:23:06

Track ID:212203034 Supp Name: ADITI TRAVELS **Bill No: FA/SDP-T- 9 (2017)** **Bill Dt 01.12.21** **BillAmt: 64260.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	20.12.21 15:52:45
	SECURITY-BILLS SECTION-AO	20.12.21 15:52:45

Track ID:212203034 Supp Name: ADITI TRAVELS **Bill No: FA/SDP-T- 9 (2017)** **Bill Dt 01.12.21 BillAmt: 64260.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
	SECURITY-BILLS SECTION-BILLING CLERK	20.12.21 15:52:45
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	03.01.22 00:00:00

Track ID:212203035 Supp Name: ADITI TRAVELS **Bill No: 740** **Bill Dt 01.12.21 BillAmt: 64260.00** **Bill Type: ESTIMATED/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BC	27.12.21 11:46:50
Outward	ACCOUNTS-	29.12.21 12:24:18
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	03.01.22 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	03.01.22 11:14:39
	ACCOUNTS-TENDER BRANCH-AUDIT	03.01.22 11:15:20
	ACCOUNTS-TENDER BRANCH-PASSED	03.01.22 11:15:39
	ACCOUNTS-TENDER BRANCH-PASSED	03.01.22 11:22:08
	ACCOUNTS-TENDER BRANCH-PASSED	03.01.22 11:22:26
	ACCOUNTS-TENDER BRANCH-AUDIT	03.01.22 14:57:52
	ACCOUNTS-TENDER BRANCH-PASSED	03.01.22 14:58:41
	ACCOUNTS-TENDER BRANCH-PASSED	03.01.22 14:58:54

Track ID:212203035 Supp Name: ADITI TRAVELS **Bill No: 740** **Bill Dt 01.12.21 BillAmt: 64260.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	20.12.21 15:55:49
	SECURITY-BILLS SECTION-AO	20.12.21 15:55:49
	SECURITY-BILLS SECTION-BILLING CLERK	20.12.21 15:55:49
Outward	ACCOUNTS-	23.12.21 11:01:10
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	03.01.22 00:00:00

Track ID:212203036 Supp Name: ADITI TRAVELS **Bill No: 1467/21** **Bill Dt 06.12.21 BillAmt: 60690.00** **Bill Type: ESTIMATED/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BC	27.12.21 11:45:43
Outward	ACCOUNTS-	29.12.21 12:32:16
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	03.01.22 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	03.01.22 11:08:53
	ACCOUNTS-TENDER BRANCH-AUDIT	03.01.22 11:09:03
	ACCOUNTS-TENDER BRANCH-PASSED	03.01.22 11:09:27
	ACCOUNTS-TENDER BRANCH-PASSED	03.01.22 11:09:40

Track ID:212203036 Supp Name: ADITI TRAVELS **Bill No: 1467/21** **Bill Dt 06.12.21 BillAmt: 60690.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	20.12.21 15:58:49
	SECURITY-BILLS SECTION-AO	20.12.21 15:58:49
	SECURITY-BILLS SECTION-BILLING CLERK	20.12.21 15:58:49
Outward	ACCOUNTS-	23.12.21 11:02:35
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	03.01.22 00:00:00

Track ID:212203037 Supp Name: VAN OORD INDIA PVT.LTD. **Bill No: MH/VOIPL/INV/036** **Bill Dt 02.12.21 BillAmt: 47542544.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-CHAVAN ML	21.12.21 12:02:45
Outward	ACCOUNTS-	21.12.21 12:03:27
Inward	ACCOUNTS-TENDER BRANCH-AI	22.12.21 17:17:32
Outward	ACCOUNTS-	29.12.21 16:06:42

Track ID:212203038 Supp Name: KHANDESHWAR TOWING **Bill No: 1008/21-22** **Bill Dt 03.12.21 BillAmt: 100229.00** **Bill Type: ESTIMATED/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BC	22.12.21 16:29:27
Outward	ACCOUNTS-	27.12.21 17:12:08

Track ID:212203038 Supp Name: KHANDESHWAR TOWING **Bill No: 1008/21-22** **Bill Dt 03.12.21 BillAmt: 100229.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-A.S. ACCOUNTS, TENDER CELL	21.12.21 12:04:21

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Report Date: 11.04.22 11:29:48

For The Financial Year :2122
For All departments.
All Suppliers

Track ID:212203038 Supp Name: KHANDESHWAR TOWING **Bill No: 1008/21-22** **Bill Dt 03.12.21** **BillAmt: 100229.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	21.12.21 16:43:26

Track ID:212203039 Supp Name: KHANDESHWAR TOWING **Bill No: 1087/21-22** **Bill Dt 03.12.21** **BillAmt: 53737.20** **Bill Type: ESTIMATED/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BC	22.12.21 16:32:33

Track ID:212203039 Supp Name: KHANDESHWAR TOWING **Bill No: 1087/21-22** **Bill Dt 03.12.21** **BillAmt: 53737.20** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SHRI HARSHAD DASHRATH ZOLE	21.12.21 14:02:52
	PORT- -SMT. PRATIBHA SUHAS JADHAV	21.12.21 14:02:52
	PORT- -SHRI BRIJMOHAN BENIRAM RATURI	21.12.21 14:14:54
	PORT- -CAPT SHSHIKANT JADHAV	21.12.21 14:16:27
	PORT- -CAPT.BHABATOSH CHAND	21.12.21 14:17:28
	PORT- -SHRI HARSHAD DASHRATH ZOLE	21.12.21 14:19:48
Outward	ACCOUNTS-	21.12.21 14:24:27
Outward	ACCOUNTS-	27.12.21 17:10:15

Track ID:212203040 Supp Name: KHANDESHWAR TOWING **Bill No: 1104/21-22** **Bill Dt 10.12.21** **BillAmt: 53737.20** **Bill Type: ESTIMATED/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BC	22.12.21 17:24:31
Outward	ACCOUNTS-	27.12.21 17:11:16

Track ID:212203040 Supp Name: KHANDESHWAR TOWING **Bill No: 1104/21-22** **Bill Dt 10.12.21** **BillAmt: 53737.20** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SHRI HARSHAD DASHRATH ZOLE	21.12.21 14:12:59
	PORT- -SMT. PRATIBHA SUHAS JADHAV	21.12.21 14:12:59
	PORT- -SHRI BRIJMOHAN BENIRAM RATURI	21.12.21 14:15:23
	PORT- -CAPT SHASHIKANT JADHAV	21.12.21 14:17:09
	PORT- -CAPT.BHABATOSH CHAND	21.12.21 14:17:09
	PORT- -SHRI HARSHAD DASHRATH ZOLE	21.12.21 14:20:09
Outward	ACCOUNTS-	21.12.21 14:25:27

Track ID:212203041 Supp Name: JOLLY ELEVATORS PVT LTD **Bill No: JLMT05122122** **Bill Dt 02.12.21** **BillAmt: 14000.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	05.01.22 16:26:14
Outward	ACCOUNTS-	14.01.22 15:10:18

Track ID:212203041 Supp Name: JOLLY ELEVATORS PVT LTD **Bill No: JLMT05122122** **Bill Dt 02.12.21** **BillAmt: 14000.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-MANOJ K. BAIKAR	21.12.21 15:06:26
Outward	ACCOUNTS-	05.01.22 12:33:54

Track ID:212203042 Supp Name: JOLLY ELEVATORS PVT LTD **Bill No: JLMT02122122** **Bill Dt 02.12.21** **BillAmt: 28000.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	05.01.22 16:27:59
Outward	ACCOUNTS-	14.01.22 15:09:16

Track ID:212203042 Supp Name: JOLLY ELEVATORS PVT LTD **Bill No: JLMT02122122** **Bill Dt 02.12.21** **BillAmt: 28000.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-MANOJ K. BAIKAR	21.12.21 15:09:13
Outward	ACCOUNTS-	05.01.22 12:32:13

Track ID:212203043 Supp Name: JOLLY ELEVATORS PVT LTD **Bill No: JLMT06122122** **Bill Dt 02.12.21** **BillAmt: 34000.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	05.01.22 16:27:09
Outward	ACCOUNTS-	14.01.22 15:11:17

Track ID:212203043 Supp Name: JOLLY ELEVATORS PVT LTD **Bill No: JLMT06122122** **Bill Dt 02.12.21** **BillAmt: 34000.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-MANOJ K. BAIKAR	21.12.21 15:11:02
Outward	ACCOUNTS-	05.01.22 12:20:36

Track ID:212203044 Supp Name: EMUDHRA LIMITED **Bill No: 29RT21123899 Bill Dt 15.12.21 BillAmt: 23598.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-AMB. BHAVAN, COMP. SEC-SHRI CHANDRASHEKHAR PRABHAKAR UPARK	21.12.21 15:25:37
Outward	ACCOUNTS-	22.12.21 11:41:34
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0011617	17.01.22 00:00:00

Track ID:212203045 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0409/21-22 Bill Dt 26.10.21 BillAmt: 215663.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SHRI HARSHAD DASHRATH ZOLE	22.12.21 12:14:11
	PORT- -SMT. PRATIBHA SUHAS JADHAV	22.12.21 12:14:11
	PORT- -SHRI BRIJMOHAN BENIRAM RATURI	22.12.21 12:26:16
	PORT- -CAPT. SHASHIKANT SHINDE	22.12.21 12:29:09
	PORT- -CAPT.BHABATOSH CHAND	22.12.21 12:29:09
	PORT- -SHRI HARSHAD DASHRATH ZOLE	22.12.21 12:31:30
Outward	ACCOUNTS-	22.12.21 12:35:47
Inward	ACCOUNTS-TENDER BRANCH-AI	22.12.21 17:07:51
Outward	ACCOUNTS-	03.01.22 16:41:10

Track ID:212203046 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0451/21-22 Bill Dt 16.11.21 BillAmt: 209483.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SHRI HARSHAD DASHRATH ZOLE	22.12.21 12:22:54
	PORT- -SMT. PRATIBHA SUHAS JADHAV	22.12.21 12:22:54
	PORT- -SHRI BRIJMOHAN BENIRAM RATURI	22.12.21 12:27:06
	PORT- -CAPT. SHSHIKANT SHINDE	22.12.21 12:29:46
	PORT- -CAPT.BHABATOSH CHAND	22.12.21 12:29:46
	PORT- -SHRI HARSHAD DASHRATH ZOLE	22.12.21 12:32:04
Outward	ACCOUNTS-	22.12.21 12:38:31
Inward	ACCOUNTS-TENDER BRANCH-AI	22.12.21 17:08:58
Outward	ACCOUNTS-	03.01.22 16:38:31

Track ID:212203047 Supp Name: OFFSHORE INFRASTRUCTURE LTD **Bill No: 34TH INTERIM -75% Bill Dt 07.12.21 BillAmt: 12959932.00 Bill Type: ESTIMATE D/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BC	23.12.21 15:14:18
Outward	ACCOUNTS-	27.12.21 17:24:13

Track ID:212203047 Supp Name: OFFSHORE INFRASTRUCTURE LTD **Bill No: 34TH INTERIM -75% Bill Dt 07.12.21 BillAmt: 12959932.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-D K JAIN	22.12.21 15:03:50
	C.E.-ACCOUNTS-A J PEREIRA	22.12.21 15:03:50
Outward	ACCOUNTS-	22.12.21 15:05:12

Track ID:212203048 Supp Name: OFFSHORE INFRASTRUCTURE LTD **Bill No: OIL/MH/MPT/RA34A Bill Dt 26.11.21 BillAmt: 4525673.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-DK JAIN	22.12.21 15:12:26
	C.E.-ACCOUNTS-PERERIA	22.12.21 15:12:26
Outward	ACCOUNTS-	22.12.21 15:15:36
Inward	ACCOUNTS-TENDER BRANCH-AI	23.12.21 15:17:09
Outward	ACCOUNTS-	03.01.22 16:53:43

Track ID:212203049 Supp Name: B. NARAYAN & ASSOCIATES **Bill No: BNA/38 Bill Dt 17.11.21 BillAmt: 3125642.00 Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-NALAWADE SD	22.12.21 17:04:14
Outward	ACCOUNTS-	22.12.21 17:05:23
Inward	ACCOUNTS-TENDER BRANCH-AI	23.12.21 15:43:46
Outward	ACCOUNTS-	07.01.22 12:08:48

Track ID:212203050 Supp Name: SHREE ELECTRICALS & ENGINEERS (INDIA) PVT. LTD. **Bill No: MH/21-22/145 Bill Dt 22.12.21 BillAmt: 44658826.00 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-A.S. ACCOUNTS, TENDER BRANCH	23.12.21 10:05:42
Outward	ACCOUNTS-	23.12.21 10:07:55

Mumbai Port Authority - Bill Tracking System

Report Date: 11.04.22 11:29:48

For The Financial Year :2122
For All departments.
All Suppliers

Track ID:212203051 Supp Name: M.I. ENTERPRISES **Bill No: 4TH I (3RD ESTI)BILL** **Bill Dt 16.12.21** **BillAmt: 699879.00** **Bill Type: ESTIMATE D/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BC	23.12.21 15:42:14
Outward	ACCOUNTS-	28.12.21 12:58:33
	ACCOUNTS-TENDER BRANCH-AUDIT	31.12.21 12:37:02
	ACCOUNTS-TENDER BRANCH-AUDIT	31.12.21 12:37:17
	ACCOUNTS-TENDER BRANCH-PASSED	31.12.21 12:37:54
Payment	ACCOUNTS-CASH OFFICE SECTION-AFKPM3838B	03.01.22 00:00:00

Track ID:212203051 Supp Name: M.I. ENTERPRISES **Bill No: 4TH I (3RD ESTI)BILL** **Bill Dt 16.12.21** **BillAmt: 699879.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-ANNIGERI	23.12.21 11:04:14
Outward	ACCOUNTS-	23.12.21 11:05:31
Payment	ACCOUNTS-CASH OFFICE SECTION-AFKPM3838B	03.01.22 00:00:00

Track ID:212203052 Supp Name: BOMBAY FERRY SHIP TO SHORE SERVICE **Bill No: 6342** **Bill Dt 29.11.21** **BillAmt: 622396.54** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-A.S. ACCOUNTS	23.12.21 12:11:20

Track ID:212203053 Supp Name: BELHEKAR & KALE ASSOCIATES **Bill No: 27TH R.A. BBILL ADHO** **Bill Dt 23.12.21** **BillAmt: 132323280.00** **Bill Type: ESTIMATE D/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SHRI RAJENDRA KEVALRAM DARADE	23.12.21 15:17:11
Outward	ACCOUNTS-	23.12.21 15:18:43

Track ID:212203054 Supp Name: BELHEKAR & KALE ASSOCIATES **Bill No: 27TH R.A. BILL AD-HO** **Bill Dt 23.12.21** **BillAmt: 132323280.00** **Bill Type: ESTIMATE D/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SHRI RAJENDRA KEVALRAM DARADE	23.12.21 15:27:44
Outward	ACCOUNTS-	23.12.21 15:29:55

Track ID:212203055 Supp Name: PIYUSH ENTERPRISES **Bill No: 1ST & 2ND ESCL BILLS** **Bill Dt 27.05.21** **BillAmt: 461269.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	27.12.21 12:06:57
Outward	C.E.-	06.01.22 17:15:14
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010048	27.01.22 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	27.01.22 15:33:34
	ACCOUNTS-TENDER BRANCH-AUDIT	27.01.22 15:33:55
	ACCOUNTS-TENDER BRANCH-AUDIT	27.01.22 15:34:07
	ACCOUNTS-TENDER BRANCH-PASSED	27.01.22 15:34:23
	ACCOUNTS-TENDER BRANCH-PASSED	27.01.22 15:35:21

Track ID:212203055 Supp Name: PIYUSH ENTERPRISES **Bill No: 1ST & 2ND ESCL BILLS** **Bill Dt 27.05.21** **BillAmt: 461269.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-ANNIGERI	24.12.21 10:59:11
Outward	ACCOUNTS-	24.12.21 11:00:49
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010048	27.01.22 00:00:00

Track ID:212203056 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0506/21-22** **Bill Dt 14.12.21** **BillAmt: 39237.00** **Bill Type: ESTIMATE D/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BC	29.12.21 11:55:09
Outward	ACCOUNTS-	30.12.21 12:32:40

Track ID:212203056 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0506/21-22** **Bill Dt 14.12.21** **BillAmt: 39237.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	PORT-PORT SAFETY & FIRE OFFICE-I S CHADDHA	24.12.21 11:12:46
Outward	ACCOUNTS-	27.12.21 16:37:12

Track ID:212203057 Supp Name: OFFSHORE INFRASTRUCTURE LTD **Bill No: 7TH INT BILL -75%** **Bill Dt 16.12.21** **BillAmt: 3160034.00** **Bill Type: ESTIMATE D/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BC	29.12.21 11:52:12
Outward	ACCOUNTS-	03.01.22 16:52:47

Track ID:212203057 Supp Name: OFFSHORE INFRASTRUCTURE LTD **Bill No: 7TH INT BILL -75%** **Bill Dt 16.12.21** **BillAmt: 3160034.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time

Track ID:212203057 Supp Name: OFFSHORE INFRASTRUCTURE LTD **Bill No: 7TH INT BILL -75% Bill Dt 16.12.21 BillAmt: 3160034.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SHRI JAIN D. K.	24.12.21 12:47:45
Outward	ACCOUNTS-	24.12.21 12:48:38

Track ID:212203058 Supp Name: OFFSHORE INFRASTRUCTURE LTD **Bill No: 7TH INT BILL - 25% Bill Dt 16.12.21 BillAmt: 1053345.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SHRI JAIN D. K.	24.12.21 12:51:08
Outward	ACCOUNTS-	24.12.21 12:51:58
Inward	ACCOUNTS-TENDER BRANCH-AI	29.12.21 12:23:08
Outward	ACCOUNTS-	05.01.22 12:29:11

Track ID:212203059 Supp Name: CREATIVE CONSTRUCTIONS **Bill No: CC-21/21-22 Bill Dt 21.12.21 BillAmt: 2231500.00 Bill Type: ESTIMATED/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SD NALAWADE	24.12.21 17:05:38
Outward	ACCOUNTS-	24.12.21 17:06:39
Inward	ACCOUNTS-TENDER BRANCH-BC	29.12.21 15:55:23
Outward	ACCOUNTS-	03.01.22 16:44:59

Track ID:212203060 Supp Name: KHANDESHWAR TOWING **Bill No: 1107/21-22 Bill Dt 10.12.21 BillAmt: 220468.84 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	04.01.22 11:21:33
Outward	ACCOUNTS-	06.01.22 16:05:56
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005234	07.01.22 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	11.01.22 16:43:43
	ACCOUNTS-TENDER BRANCH-AUDIT	11.01.22 16:43:49
	ACCOUNTS-TENDER BRANCH-AUDIT	11.01.22 16:44:23
	ACCOUNTS-TENDER BRANCH-PASSED	11.01.22 16:45:08
	ACCOUNTS-TENDER BRANCH-PASSED	11.01.22 16:45:37

Track ID:212203060 Supp Name: KHANDESHWAR TOWING **Bill No: 1107/21-22 Bill Dt 10.12.21 BillAmt: 220468.84 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	24.12.21 17:19:49
	SECURITY-BILLS SECTION-AO	24.12.21 17:19:49
	SECURITY-BILLS SECTION-BILLING CLERK	24.12.21 17:19:49
Outward	ACCOUNTS-	03.01.22 12:40:45
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005234	07.01.22 00:00:00

Track ID:212203061 Supp Name: KHANDESHWAR TOWING **Bill No: 1108/21-22 Bill Dt 10.12.21 BillAmt: 395064.00 Bill Type: ESTIMATED/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BILLING CLERK	04.01.22 11:22:39
Outward	ACCOUNTS-	05.01.22 12:20:04
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005234	07.01.22 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	11.01.22 12:40:39
	ACCOUNTS-TENDER BRANCH-PASSED	11.01.22 12:40:59
	ACCOUNTS-TENDER BRANCH-PASSED	11.01.22 12:43:17

Track ID:212203061 Supp Name: KHANDESHWAR TOWING **Bill No: 1108/21-22 Bill Dt 10.12.21 BillAmt: 395064.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	24.12.21 17:24:03
	SECURITY-BILLS SECTION-AO	24.12.21 17:24:03
	SECURITY-BILLS SECTION-BILLING CLERK	24.12.21 17:24:03
Outward	ACCOUNTS-	03.01.22 12:42:16
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005234	07.01.22 00:00:00

Track ID:212203062 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0504/21-22 Bill Dt 14.12.21 BillAmt: 201848.85 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SHRI HARSHAD DASHRATH ZOLE	27.12.21 11:51:21
	PORT- -SMT. PRATIBHA SUHAS JADHAV	27.12.21 11:51:21
	PORT- -SHRI BRIJMOHAN BENIRAM RATURI	27.12.21 11:55:01

Mumbai Port Authority - Bill Tracking System

For The Financial Year :2122
For All departments.
All Suppliers

Track ID:212203062 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0504/21-22 Bill Dt 14.12.21 BillAmt: 201848.85 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
	PORT- -CAPT. SHSHIKANT S JADHAV	27.12.21 11:58:00
	PORT- -CAPT. S K VERMA	27.12.21 11:58:00
	PORT- -SHRI HARSHAD DASHRATH ZOLE	27.12.21 11:58:00
Outward	ACCOUNTS-	27.12.21 11:59:46
Inward	ACCOUNTS-TENDER BRANCH-AI	29.12.21 12:24:25
Outward	ACCOUNTS-	06.01.22 11:28:07

Track ID:212203063 Supp Name: ADITI TRAVELS **Bill No: 733 Bill Dt 01.12.21 BillAmt: 64260.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	29.12.21 12:00:12
Outward	ACCOUNTS-	06.01.22 11:27:12
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	07.01.22 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	11.01.22 16:53:29
	ACCOUNTS-TENDER BRANCH-AUDIT	11.01.22 16:53:49
	ACCOUNTS-TENDER BRANCH-PASSED	11.01.22 16:54:21
	ACCOUNTS-TENDER BRANCH-PASSED	11.01.22 16:54:25

Track ID:212203063 Supp Name: ADITI TRAVELS **Bill No: 733 Bill Dt 01.12.21 BillAmt: 64260.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	PORT-PORT SAFETY & FIRE OFFICE-I S CHADDHA	27.12.21 12:43:18
Outward	ACCOUNTS-	27.12.21 16:34:41
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	07.01.22 00:00:00

Track ID:212203064 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0344/21-22 Bill Dt 20.09.21 BillAmt: 206364.90 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SHRI HARSHAD DASHRATH ZOLE	27.12.21 14:37:44
	PORT- -SMT. PRATIBHA SUHAS JADHAV	27.12.21 14:37:44
	PORT- -SHRI BRIJMOHAN BENIRAM RATURI	27.12.21 14:39:19
	PORT- -CAPT. SHSHSIKANT JADHAV	27.12.21 14:41:00
	PORT- -CAPT. S K VERMA	27.12.21 14:41:00
	PORT- -SHRI HARSHAD DASHRATH ZOLE	27.12.21 14:41:00
Outward	ACCOUNTS-	27.12.21 14:46:36
Inward	ACCOUNTS-TENDER BRANCH-AI	27.12.21 14:53:51
Outward	ACCOUNTS-	03.01.22 16:37:43

Track ID:212203065 Supp Name: VIKAS ENTERPRISES **Bill No: 85 Bill Dt 22.12.21 BillAmt: 415700.00 Bill Type: ESTIMATED/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-RANE MM	27.12.21 14:56:53
Outward	ACCOUNTS-	27.12.21 14:57:42
Inward	ACCOUNTS-TENDER BRANCH-BC	29.12.21 11:53:28
Outward	ACCOUNTS-	03.01.22 16:51:57

Track ID:212203066 Supp Name: ADITI TRAVELS **Bill No: 722 Bill Dt 01.12.21 BillAmt: 64260.00 Bill Type: ESTIMATED/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	31.12.21 14:45:52
Outward	ACCOUNTS-	03.01.22 16:29:48

Track ID:212203066 Supp Name: ADITI TRAVELS **Bill No: 722 Bill Dt 01.12.21 BillAmt: 64260.00 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-AS ACCOUNTS, TENDER CELL	27.12.21 16:11:25
Outward	ACCOUNTS-	30.12.21 10:18:27

Track ID:212203067 Supp Name: ADITI TRAVELS **Bill No: 723 Bill Dt 01.12.21 BillAmt: 64663.20 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	31.12.21 15:01:36
Outward	ACCOUNTS-	07.01.22 11:09:08

Track ID:212203067 Supp Name: ADITI TRAVELS **Bill No: 723 Bill Dt 01.12.21 BillAmt: 64663.20 Bill Type: TN**

Action	Bill Movement	Movement Date/Time

Track ID:212203067 Supp Name: ADITI TRAVELS **Bill No: 723** **Bill Dt 01.12.21** **BillAmt: 64663.20** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-AS ACCOUNTS, TENDER CELL	27.12.21 16:13:35
Outward	ACCOUNTS-	30.12.21 10:11:22

Track ID:212203068 Supp Name: ADITI TRAVELS **Bill No: 724** **Bill Dt 01.12.21** **BillAmt: 59698.80** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	31.12.21 15:02:56
Outward	ACCOUNTS-	07.01.22 15:57:10

Track ID:212203068 Supp Name: ADITI TRAVELS **Bill No: 724** **Bill Dt 01.12.21** **BillAmt: 59698.80** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-AS ACCOUNTS, TENDER CELL	27.12.21 16:16:32
Outward	ACCOUNTS-	30.12.21 10:13:01

Track ID:212203069 Supp Name: ADITI TRAVELS **Bill No: 725** **Bill Dt 01.12.21** **BillAmt: 65154.60** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	31.12.21 14:59:22
Outward	ACCOUNTS-	07.01.22 15:57:51

Track ID:212203069 Supp Name: ADITI TRAVELS **Bill No: 725** **Bill Dt 01.12.21** **BillAmt: 65154.60** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-AS ACCOUNTS, TENDER CELL	27.12.21 16:18:43
Outward	ACCOUNTS-	30.12.21 10:23:12

Track ID:212203070 Supp Name: ADITI TRAVELS **Bill No: 731** **Bill Dt 01.12.21** **BillAmt: 47250.00** **Bill Type: ESTIMATED/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	31.12.21 14:43:54
Outward	ACCOUNTS-	03.01.22 16:30:30

Track ID:212203070 Supp Name: ADITI TRAVELS **Bill No: 731** **Bill Dt 01.12.21** **BillAmt: 47250.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-AS ACCOUNTS, TENDER CELL	27.12.21 16:22:00
Outward	ACCOUNTS-	30.12.21 10:15:37

Track ID:212203071 Supp Name: ADITI TRAVELS **Bill No: 729** **Bill Dt 01.12.21** **BillAmt: 57657.60** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	31.12.21 15:00:44
Outward	ACCOUNTS-	07.01.22 11:10:50

Track ID:212203071 Supp Name: ADITI TRAVELS **Bill No: 729** **Bill Dt 01.12.21** **BillAmt: 57657.60** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-AS ACCOUNTS, TENDER CELL	27.12.21 16:30:10
Outward	ACCOUNTS-	30.12.21 10:14:26

Track ID:212203072 Supp Name: ADITI TRAVELS **Bill No: 728** **Bill Dt 01.12.21** **BillAmt: 72790.20** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	31.12.21 15:00:02
Outward	ACCOUNTS-	06.01.22 16:04:20

Track ID:212203072 Supp Name: ADITI TRAVELS **Bill No: 728** **Bill Dt 01.12.21** **BillAmt: 72790.20** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-AS ACCOUNTS, TENDER CELL	27.12.21 16:32:20
Outward	ACCOUNTS-	30.12.21 10:21:55

Track ID:212203073 Supp Name: ADITI TRAVELS **Bill No: 726** **Bill Dt 01.12.21** **BillAmt: 56700.00** **Bill Type: ESTIMATED/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	31.12.21 14:49:19
Outward	ACCOUNTS-	03.01.22 16:29:00

Track ID:212203073 Supp Name: ADITI TRAVELS **Bill No: 726** **Bill Dt 01.12.21** **BillAmt: 56700.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-AS ACCOUNTS, TENDER CELL	27.12.21 16:34:20
Outward	ACCOUNTS-	30.12.21 10:16:34

Track ID:212203074 Supp Name: ADITI TRAVELS **Bill No: 727** **Bill Dt 01.12.21** **BillAmt: 57569.40** **Bill Type: MEASURED**

Track ID:212203074 Supp Name: ADITI TRAVELS **Bill No: 727** **Bill Dt 01.12.21** **BillAmt: 57569.40** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	31.12.21 15:02:14
Outward	ACCOUNTS-	06.01.22 16:05:01

Track ID:212203074 Supp Name: ADITI TRAVELS **Bill No: 727** **Bill Dt 01.12.21** **BillAmt: 57569.40** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-AS ACCOUNTS, TENDER CELL	27.12.21 16:36:18
Outward	ACCOUNTS-	30.12.21 10:17:27

Track ID:212203075 Supp Name: KHANDESHWAR TOWING **Bill No: 1106/21-22** **Bill Dt 10.12.21** **BillAmt: 172044.00** **Bill Type: ESTIMATED/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	31.12.21 14:44:45
Outward	ACCOUNTS-	04.01.22 12:21:49

Track ID:212203075 Supp Name: KHANDESHWAR TOWING **Bill No: 1106/21-22** **Bill Dt 10.12.21** **BillAmt: 172044.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-RECORD SECTION-SHRI SUDHIR PURUSHOTTAM AMBERKAR	28.12.21 14:41:48
Outward	ACCOUNTS-	28.12.21 14:43:42

Track ID:212203076 Supp Name: SHREE LAXMI ENTERPRISES **Bill No: SLE/1838/2021-22** **Bill Dt 29.09.21** **BillAmt: 180495.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	06.01.22 16:07:00
Outward	ACCOUNTS-	20.01.22 16:03:20
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003853	21.01.22 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	24.01.22 16:59:02
	ACCOUNTS-TENDER BRANCH-AUDIT	24.01.22 16:59:35
	ACCOUNTS-TENDER BRANCH-AUDIT	24.01.22 17:00:20
	ACCOUNTS-TENDER BRANCH-AUDIT	24.01.22 17:01:38
	ACCOUNTS-TENDER BRANCH-AUDIT	24.01.22 17:04:11
	ACCOUNTS-TENDER BRANCH-PASSED	24.01.22 17:04:36
	ACCOUNTS-TENDER BRANCH-PASSED	24.01.22 17:05:01

Track ID:212203076 Supp Name: SHREE LAXMI ENTERPRISES **Bill No: SLE/1838/2021-22** **Bill Dt 29.09.21** **BillAmt: 180495.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-DEEPAK DHANJI JADAV	28.12.21 16:28:51
Outward	ACCOUNTS-	06.01.22 11:51:52
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003853	21.01.22 00:00:00

Track ID:212203077 Supp Name: KHANDESHWAR TOWING **Bill No: 1085/21-22** **Bill Dt 03.12.21** **BillAmt: 56604.60** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	31.12.21 14:58:34
Outward	ACCOUNTS-	07.01.22 11:11:54

Track ID:212203077 Supp Name: KHANDESHWAR TOWING **Bill No: 1085/21-22** **Bill Dt 03.12.21** **BillAmt: 56604.60** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-AS ACCOUNTS, TENDER CELL	28.12.21 17:15:15
Outward	ACCOUNTS-	30.12.21 11:06:03

Track ID:212203078 Supp Name: KHANDESHWAR TOWING **Bill No: 1102/21-22** **Bill Dt 10.12.21** **BillAmt: 55224.00** **Bill Type: ESTIMATED/ADHOC**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	04.01.22 12:24:31

Track ID:212203078 Supp Name: KHANDESHWAR TOWING **Bill No: 1102/21-22** **Bill Dt 10.12.21** **BillAmt: 55224.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	31.12.21 14:52:29

Track ID:212203078 Supp Name: KHANDESHWAR TOWING **Bill No: 1102/21-22** **Bill Dt 10.12.21** **BillAmt: 55224.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-AS ACCOUNTS, TENDER CELL	28.12.21 17:17:03
Outward	ACCOUNTS-	30.12.21 11:07:12

Track ID:212203079 Supp Name: PROFESSIONAL SHIP MANAGEMENT PVT. LTD. **Bill No: PSM/21-22/036** **Bill Dt 06.12.21** **BillAmt: 598083.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time

Track ID:212203079 Supp Name: PROFESSIONAL SHIP MANAGEMENT PVT. LTD. **Bill No: PSM/21-22/036** **Bill Dt 06.12.21** **BillAmt: 598083.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SHRI HARSHAD DASHRATH ZOLE	29.12.21 10:54:57
	PORT- -SMT. PRATIBHA SUHAS JADHAV	29.12.21 10:54:57
	PORT- -SHRI BRIJMOHAN BENIRAM RATURI	29.12.21 11:04:12
	PORT- -CAPT. SHSHIKANT JADHAV	29.12.21 11:07:11
	PORT- -CAPT S K VERMA	29.12.21 11:07:11
	PORT- -SHRI HARSHAD DASHRATH ZOLE	29.12.21 11:07:11
Outward	ACCOUNTS-	29.12.21 11:10:15
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	31.12.21 15:03:30
Outward	ACCOUNTS-	05.01.22 12:27:21

Track ID:212203080 Supp Name: PROFESSIONAL SHIP MANAGEMENT PVT. LTD. **Bill No: PSM/21-22/037** **Bill Dt 06.12.21** **BillAmt: 598083.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SHRI HARSHAD DASHRATH ZOLE	29.12.21 11:00:56
	PORT- -SMT. PRATIBHA SUHAS JADHAV	29.12.21 11:00:56
	PORT- -SHRI BRIJMOHAN BENIRAM RATURI	29.12.21 11:05:24
Outward	ACCOUNTS-	29.12.21 11:13:04
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	31.12.21 15:04:02
Outward	ACCOUNTS-	05.01.22 12:26:37

Track ID:212203081 Supp Name: KHANDESHWAR TOWING **Bill No: 1105/21-22** **Bill Dt 10.12.21** **BillAmt: 100229.20** **Bill Type: ESTIMATE D/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	31.12.21 14:57:02
Outward	ACCOUNTS-	04.01.22 12:23:32

Track ID:212203081 Supp Name: KHANDESHWAR TOWING **Bill No: 1105/21-22** **Bill Dt 10.12.21** **BillAmt: 100229.20** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-AS ACCOUNTS, TENDER CELL	29.12.21 11:37:53
Outward	ACCOUNTS-	30.12.21 11:08:10

Track ID:212203082 Supp Name: OM POWER SYSTEMS **Bill No: OPS/077/2020-21** **Bill Dt 27.12.21** **BillAmt: 406798.76** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	17.01.22 15:11:35
Outward	ACCOUNTS-	15.02.22 14:02:38

Track ID:212203082 Supp Name: OM POWER SYSTEMS **Bill No: OPS/077/2020-21** **Bill Dt 27.12.21** **BillAmt: 406798.76** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-MANOJ K. BAIKAR	29.12.21 11:55:50
Outward	ACCOUNTS-	29.12.21 17:17:37

Track ID:212203083 Supp Name: RADHA ELECTRICALS **Bill No: 887/RAD/21-22** **Bill Dt 23.11.21** **BillAmt: 1164644.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	05.01.22 16:28:45
Outward	ACCOUNTS-	19.01.22 15:51:12

Track ID:212203083 Supp Name: RADHA ELECTRICALS **Bill No: 887/RAD/21-22** **Bill Dt 23.11.21** **BillAmt: 1164644.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-MANOJ K. BAIKAR	29.12.21 12:07:14
Outward	ACCOUNTS-	05.01.22 12:35:19

Track ID:212203084 Supp Name: WIPRO LIMITED **Bill No: 1650124514** **Bill Dt 25.03.17** **BillAmt: 95517.30** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI RAMESH POTDAR	29.12.21 12:20:04
Outward	ACCOUNTS-	29.12.21 13:02:04

Track ID:212203085 Supp Name: WIPRO LIMITED **Bill No: 1650124410** **Bill Dt 17.03.17** **BillAmt: 191034.60** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI RAMESH POTDAR	29.12.21 12:22:12
Outward	ACCOUNTS-	29.12.21 13:02:52

Track ID:212203086 Supp Name: WIPRO LIMITED **Bill No: 1650123897** **Bill Dt 25.01.17** **BillAmt: 198762.90** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time

Mumbai Port Authority - Bill Tracking System

Report Date: 11.04.22 11:29:48

For The Financial Year :2122
For All departments.
All Suppliers

Track ID:212203086 Supp Name: WIPRO LIMITED **Bill No: 1650123897** **Bill Dt 25.01.17** **BillAmt: 198762.90** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI RAMESH POTDAR	29.12.21 12:24:02
Outward	ACCOUNTS-	29.12.21 13:03:26

Track ID:212203087 Supp Name: WIPRO LIMITED **Bill No: 1650123791** **Bill Dt 05.01.17** **BillAmt: 146587.50** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI RAMESH POTDAR	29.12.21 12:26:00
Outward	ACCOUNTS-	29.12.21 13:04:29

Track ID:212203088 Supp Name: WIPRO LIMITED **Bill No: 165023807** **Bill Dt 11.01.17** **BillAmt: 107497.50** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI RAMESH POTDAR	29.12.21 12:27:50
Outward	ACCOUNTS-	29.12.21 13:05:13

Track ID:212203089 Supp Name: WIPRO LIMITED **Bill No: 1650123534** **Bill Dt 26.12.16** **BillAmt: 533449.80** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI RAMESH POTDAR	29.12.21 12:29:36
Outward	ACCOUNTS-	29.12.21 13:05:49

Track ID:212203090 Supp Name: WIPRO LIMITED **Bill No: 1650123540** **Bill Dt 26.12.16** **BillAmt: 2196055.20** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI RAMESH POTDAR	29.12.21 12:31:14
Outward	ACCOUNTS-	29.12.21 13:06:21

Track ID:212203091 Supp Name: WIPRO LIMITED **Bill No: 1650123624** **Bill Dt 29.12.16** **BillAmt: 55171.20** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI RAMESH POTDAR	29.12.21 12:33:03
Outward	ACCOUNTS-	29.12.21 13:06:50

Track ID:212203092 Supp Name: WIPRO LIMITED **Bill No: 1650123535** **Bill Dt 26.12.16** **BillAmt: 56928.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI RAMESH POTDAR	29.12.21 12:34:51
Outward	ACCOUNTS-	29.12.21 13:07:22

Track ID:212203093 Supp Name: WIPRO LIMITED **Bill No: 1650123798** **Bill Dt 06.01.17** **BillAmt: 1554098.81** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI RAMESH POTDAR	29.12.21 12:36:29
Outward	ACCOUNTS-	29.12.21 13:07:54

Track ID:212203094 Supp Name: WIPRO LIMITED **Bill No: 1650123559** **Bill Dt 27.12.16** **BillAmt: 255171.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI RAMESH POTDAR	29.12.21 12:38:00
Outward	ACCOUNTS-	29.12.21 13:08:35

Track ID:212203095 Supp Name: WIPRO LIMITED **Bill No: 1650123541** **Bill Dt 26.12.16** **BillAmt: 347826.60** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI RAMESH POTDAR	29.12.21 12:39:46
Outward	ACCOUNTS-	29.12.21 13:09:10

Track ID:212203096 Supp Name: WIPRO LIMITED **Bill No: 1650123537** **Bill Dt 26.12.16** **BillAmt: 1891164.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI RAMESH POTDAR	29.12.21 12:41:20
Outward	ACCOUNTS-	29.12.21 13:09:38

Track ID:212203097 Supp Name: WIPRO LIMITED **Bill No: 1650123542** **Bill Dt 26.12.16** **BillAmt: 87930.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI RAMESH POTDAR	29.12.21 12:43:41
Outward	ACCOUNTS-	29.12.21 13:10:12

Track ID:212203098 Supp Name: WIPRO LIMITED **Bill No: 1650124240** **Bill Dt 27.02.17** **BillAmt: 730375.80** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI RAMESH POTDAR	29.12.21 12:48:32
Outward	ACCOUNTS-	29.12.21 13:10:53

Track ID:212203099 Supp Name: WIPRO LIMITED **Bill No: 1650124556** **Bill Dt 26.03.17** **BillAmt: 2946859.20** **Bill Type: MISC**

Mumbai Port Authority - Bill Tracking System

Report Date: 11.04.22 11:29:48

For The Financial Year :2122
For All departments.
All Suppliers

Track ID:212203099 Supp Name: WIPRO LIMITED **Bill No: 1650124556** **Bill Dt 26.03.17** **BillAmt: 2946859.20** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI RAMESH POTDAR	29.12.21 12:51:03
Outward	ACCOUNTS-	29.12.21 13:11:46

Track ID:212203100 Supp Name: WIPRO LIMITED **Bill No: 1650123538** **Bill Dt 26.12.16** **BillAmt: 268547.40** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI RAMESH POTDAR	29.12.21 12:53:02
Outward	ACCOUNTS-	29.12.21 13:12:32
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0004960	14.01.22 00:00:00

Track ID:212203101 Supp Name: WIPRO LIMITED **Bill No: 1750021293** **Bill Dt 13.12.17** **BillAmt: 508235.04** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI RAMESH POTDAR	29.12.21 12:56:06
Outward	ACCOUNTS-	29.12.21 13:13:04
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0004960	14.01.22 00:00:00

Track ID:212203102 Supp Name: WIPRO LIMITED **Bill No: 1750020926** **Bill Dt 29.09.17** **BillAmt: 2833987.14** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI RAMESH POTDAR	29.12.21 12:58:36
Outward	ACCOUNTS-	29.12.21 13:13:42
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0004960	14.01.22 00:00:00

Track ID:212203103 Supp Name: M/S. RAHUL MARKETING **Bill No: 1425** **Bill Dt 13.12.21** **BillAmt: 57132.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	CMO-KITCHEN-PTH DIET KITCHEN	29.12.21 15:31:15
Outward	ACCOUNTS-	30.12.21 11:49:05

Track ID:212203104 Supp Name: SHREE ELECTRICALS & ENGINEERS (INDIA) PVT. LTD. **Bill No: MH/21-22/149** **Bill Dt 29.12.21** **BillAmt: 18433134.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	23.02.22 14:43:11
Outward	MEED-	04.03.22 14:25:17

Track ID:212203104 Supp Name: SHREE ELECTRICALS & ENGINEERS (INDIA) PVT. LTD. **Bill No: MH/21-22/149** **Bill Dt 29.12.21** **BillAmt: 18433134.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-AS ACCOUNTS TENDER CELL	29.12.21 17:05:47
Outward	ACCOUNTS-	30.12.21 16:21:19

Track ID:212203105 Supp Name: PTC INDIA LIMITED **Bill No: BD/2020-21/020** **Bill Dt 14.05.20** **BillAmt: 228720.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	10.01.22 10:35:14
Outward	ACCOUNTS-	20.01.22 16:07:35
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010497	21.01.22 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	24.01.22 12:19:03
	ACCOUNTS-TENDER BRANCH-AUDIT	24.01.22 12:24:56
	ACCOUNTS-TENDER BRANCH-AUDIT	24.01.22 12:32:32
	ACCOUNTS-TENDER BRANCH-AUDIT	24.01.22 12:33:23
	ACCOUNTS-TENDER BRANCH-PASSED	24.01.22 12:33:52
	ACCOUNTS-TENDER BRANCH-PASSED	24.01.22 12:34:35
	ACCOUNTS-TENDER BRANCH-PASSED	24.01.22 12:34:41

Track ID:212203105 Supp Name: PTC INDIA LIMITED **Bill No: BD/2020-21/020** **Bill Dt 14.05.20** **BillAmt: 228720.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-DEEPAK DHANJI JADAV	29.12.21 17:27:43
Outward	ACCOUNTS-	10.01.22 10:13:56
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010497	21.01.22 00:00:00

Track ID:212203106 Supp Name: I.V. AND SONS ENGINEERING WORKS **Bill No: IV/9219** **Bill Dt 01.11.21** **BillAmt: 46956.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	31.12.21 14:57:40
Outward	ACCOUNTS-	13.01.22 15:59:57

Track ID:212203106 Supp Name: I.V. AND SONS ENGINEERING WORKS **Bill No: IV/9219** **Bill Dt 01.11.21** **BillAmt: 46956.00** **Bill Type: MISC**

Track ID:212203106 Supp Name: I.V. AND SONS ENGINEERING WORKS **Bill No: IV/9219** **Bill Dt 01.11.21** **BillAmt: 46956.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SONAWANE	30.12.21 11:42:21
	PORT- -KAMALSEKARAN	30.12.21 11:42:21
	PORT- -KADAM	30.12.21 11:42:21
Outward	ACCOUNTS-	30.12.21 11:46:43

Track ID:212203107 Supp Name: RAMCHANDRA P PAWAR **Bill No: 498** **Bill Dt 30.12.21** **BillAmt: 1000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	CMO-KITCHEN-PTH DIET KITCHEN	30.12.21 11:52:19
Outward	ACCOUNTS-	03.01.22 12:01:48

Track ID:212203108 Supp Name: MTNL MUMBAI A/C. NO. 2070288559 **Bill No: MLCB1074087993** **Bill Dt 07.12.21** **BillAmt: 10620.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SMT.APPASWAMY AKILANDESWARI	30.12.21 12:14:54
Outward	ACCOUNTS-	06.01.22 15:41:38
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008709	19.01.22 00:00:00

Track ID:212203109 Supp Name: MTNL MUMBAI A/C NO. 3400006397 **Bill No: MECB02213241918** **Bill Dt 18.11.21** **BillAmt: 126378.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SMT.APPASWAMY AKILANDESWARI	30.12.21 12:24:42

Track ID:212203110 Supp Name: MTNL MUMBAI 2021191703 **Bill No: MLCB4020092699** **Bill Dt 07.12.21** **BillAmt: 52263.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SMT.APPASWAMY AKILANDESWARI	30.12.21 12:32:18
Outward	ACCOUNTS-	18.01.22 14:51:16
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007385	27.01.22 00:00:00

Track ID:212203111 Supp Name: OTIS ELEVATOR COMPANY (INDIA) LTD **Bill No: MH/02/108038** **Bill Dt 02.09.21** **BillAmt: 36831.34** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	10.01.22 10:30:06
Outward	ACCOUNTS-	20.01.22 16:09:21

Track ID:212203111 Supp Name: OTIS ELEVATOR COMPANY (INDIA) LTD **Bill No: MH/02/108038** **Bill Dt 02.09.21** **BillAmt: 36831.34** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SHRI PRATIK JAYANT PANDYA	30.12.21 12:34:54
Outward	ACCOUNTS-	07.01.22 13:28:24

Track ID:212203112 Supp Name: MTNL MUMBAI A/C NO. 2031782884 **Bill No: MLCB4050013960** **Bill Dt 07.12.21** **BillAmt: 2196.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SMT.APPASWAMY AKILANDESWARI	30.12.21 12:43:00
Outward	ACCOUNTS-	18.01.22 14:45:27
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009625	27.01.22 00:00:00

Track ID:212203113 Supp Name: MTNL MUMBAI A/C NO 2031744277 **Bill No: MLCB4030013584** **Bill Dt 07.12.21** **BillAmt: 13234.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SMT.APPASWAMY AKILANDESWARI	30.12.21 12:48:35
Outward	ACCOUNTS-	18.01.22 15:05:23
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010237	27.01.22 00:00:00

Track ID:212203114 Supp Name: ELECTRONICS CORPORATION OF INDIA LIMITED **Bill No: 20212/12/42320** **Bill Dt 30.07.21** **BillAmt: 53867.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	17.02.22 12:51:05
Outward	ACCOUNTS-	03.03.22 15:13:34
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0006268	04.03.22 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	11.03.22 12:31:39
	ACCOUNTS-TENDER BRANCH-AUDIT	11.03.22 12:31:49
	ACCOUNTS-TENDER BRANCH-PASSED	11.03.22 12:32:05
	ACCOUNTS-TENDER BRANCH-PASSED	11.03.22 12:33:07

Track ID:212203114 Supp Name: ELECTRONICS CORPORATION OF INDIA LIMITED **Bill No: 20212/12/42320** **Bill Dt 30.07.21** **BillAmt: 53867.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI V.B.S. VENKATESHWARA RAO	31.12.21 14:44:00

Track ID:212203114 Supp Name: ELECTRONICS CORPORATION OF INDIA LIMITED **Bill No: 20212/12/42320** **Bill Dt 30.07.21** **BillAmt: 53867.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	15.02.22 13:37:37
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0006268	04.03.22 00:00:00

Track ID:212203115 Supp Name: ELECTRONICS CORPORATION OF INDIA LIMITED **Bill No: 21212/12/42488** **Bill Dt 24.12.21** **BillAmt: 14361.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	17.02.22 12:50:03
Outward	ACCOUNTS-	03.03.22 15:12:28
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0006268	04.03.22 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	11.03.22 12:35:04
	ACCOUNTS-TENDER BRANCH-AUDIT	11.03.22 12:35:24
	ACCOUNTS-TENDER BRANCH-AUDIT	11.03.22 12:35:59
	ACCOUNTS-TENDER BRANCH-PASSED	11.03.22 12:36:09

Track ID:212203115 Supp Name: ELECTRONICS CORPORATION OF INDIA LIMITED **Bill No: 21212/12/42488** **Bill Dt 24.12.21** **BillAmt: 14361.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI V.B.S. VENKATESHWARA RAO	31.12.21 14:57:29
Outward	ACCOUNTS-	15.02.22 14:50:19
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0006268	04.03.22 00:00:00

Track ID:212203116 Supp Name: ENTERPRISING ENTERPRISE LLP **Bill No: EELLP/21-22/12** **Bill Dt 14.12.21** **BillAmt: 2277282.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	27.01.22 14:50:36
Outward	MEED-	03.02.22 16:24:55

Track ID:212203116 Supp Name: ENTERPRISING ENTERPRISE LLP **Bill No: EELLP/21-22/12** **Bill Dt 14.12.21** **BillAmt: 2277282.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-A.S. ACCOUNTS TENDER CELL	31.12.21 16:46:40
Outward	ACCOUNTS-	27.01.22 10:37:30

Track ID:212203117 Supp Name: PERFECT SERVICES **Bill No: PS/2021-22/255** **Bill Dt 01.01.21** **BillAmt: 174716.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	10.02.22 16:46:41
Outward	ESTATE-	23.02.22 10:37:38
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0011416	03.03.22 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	09.03.22 11:49:33
	ACCOUNTS-TENDER BRANCH-AUDIT	09.03.22 11:49:41
	ACCOUNTS-TENDER BRANCH-AUDIT	09.03.22 11:50:05
	ACCOUNTS-TENDER BRANCH-PASSED	09.03.22 11:58:44
	ACCOUNTS-TENDER BRANCH-PASSED	09.03.22 11:59:01

Track ID:212203117 Supp Name: PERFECT SERVICES **Bill No: PS/2021-22/255** **Bill Dt 01.01.21** **BillAmt: 174716.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-SC*(JADHAV R)	03.01.22 11:05:20
Outward	ACCOUNTS-	04.02.22 16:51:54
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0011416	03.03.22 00:00:00

Track ID:212203118 Supp Name: SMS ENVOCLEAN PVT. LTD. **Bill No: 0094903214** **Bill Dt 30.11.21** **BillAmt: 99700.00** **Bill Type: ESTIMATED/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	17.01.22 15:21:31

Track ID:212203118 Supp Name: SMS ENVOCLEAN PVT. LTD. **Bill No: 0094903214** **Bill Dt 30.11.21** **BillAmt: 99700.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	CMO-PPP Cell-V.S.VAIDYA	03.01.22 11:09:26
Outward	ACCOUNTS-	14.01.22 12:20:07
Outward	ACCOUNTS-	20.01.22 16:24:03

Track ID:212203119 Supp Name: RELIANCE JIO A/C NO 900000383446 **Bill No: C27E212200186505** **Bill Dt 01.01.22** **BillAmt: 10328.72** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SMT.APPASWAMY AKILANDESWARI	03.01.22 14:08:17
Outward	ACCOUNTS-	04.01.22 15:48:22

Mumbai Port Authority - Bill Tracking System

For The Financial Year :2122
For All departments.
All Suppliers

Track ID:212203119 Supp Name: RELIANCE JIO A/C NO 900000383446 **Bill No: C27E212200186505** **Bill Dt 01.01.22** **BillAmt: 10328.72** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010411	19.01.22 00:00:00

Track ID:212203120 Supp Name: OTIS ELEVATOR COMPANY (INDIA) LTD **Bill No: MH/O/2108495** **Bill Dt 13.09.21** **BillAmt: 26406.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	24.01.22 15:36:52
Outward	ACCOUNTS-	03.02.22 16:03:17

Track ID:212203120 Supp Name: OTIS ELEVATOR COMPANY (INDIA) LTD **Bill No: MH/O/2108495** **Bill Dt 13.09.21** **BillAmt: 26406.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-PANDYA	03.01.22 14:50:21
Outward	ACCOUNTS-	24.01.22 12:59:21

Track ID:212203121 Supp Name: SHARV CONSULTANT, MUMBAI **Bill No: 60** **Bill Dt 09.11.21** **BillAmt: 94400.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	05.01.22 16:30:11
Outward	ACCOUNTS-	25.01.22 12:43:27
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0011572	28.01.22 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	31.01.22 12:07:06
	ACCOUNTS-TENDER BRANCH-AUDIT	31.01.22 12:07:11
	ACCOUNTS-TENDER BRANCH-PASSED	31.01.22 12:07:30
	ACCOUNTS-TENDER BRANCH-PASSED	31.01.22 12:07:55
	ACCOUNTS-TENDER BRANCH-PASSED	31.01.22 12:08:19
	ACCOUNTS-TENDER BRANCH-PASSED	31.01.22 12:08:26

Track ID:212203121 Supp Name: SHARV CONSULTANT, MUMBAI **Bill No: 60** **Bill Dt 09.11.21** **BillAmt: 94400.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-DEEPAK DHANJI JADAV	03.01.22 14:54:04
Outward	ACCOUNTS-	05.01.22 09:58:59
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0011572	28.01.22 00:00:00

Track ID:212203122 Supp Name: OTIS ELEVATOR COMPANY (INDIA) LTD **Bill No: MH/0/2108496** **Bill Dt 13.09.21** **BillAmt: 26406.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	24.01.22 15:38:08
Outward	ACCOUNTS-	03.02.22 16:04:24

Track ID:212203122 Supp Name: OTIS ELEVATOR COMPANY (INDIA) LTD **Bill No: MH/0/2108496** **Bill Dt 13.09.21** **BillAmt: 26406.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-PANDYA	03.01.22 14:55:10
Outward	ACCOUNTS-	24.01.22 13:06:23

Track ID:212203123 Supp Name: OTIS ELEVATOR COMPANY (INDIA) LTD **Bill No: MH/O/2100866** **Bill Dt 12.04.21** **BillAmt: 26406.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	24.01.22 15:39:30
Outward	ACCOUNTS-	03.02.22 16:05:30

Track ID:212203123 Supp Name: OTIS ELEVATOR COMPANY (INDIA) LTD **Bill No: MH/O/2100866** **Bill Dt 12.04.21** **BillAmt: 26406.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-PANDYA	03.01.22 15:00:29
Outward	ACCOUNTS-	24.01.22 13:09:19

Track ID:212203124 Supp Name: MOTIWALLA & CO. **Bill No: 5157/19** **Bill Dt 10.12.21** **BillAmt: 645.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	03.01.22 15:10:18
Outward	ADVOCATES-M & CO.	22.02.22 14:36:08

Track ID:212203125 Supp Name: MOTIWALLA & CO. **Bill No: 5169/24** **Bill Dt 10.12.21** **BillAmt: 135.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	03.01.22 15:12:58
Outward	M & CO.-	22.02.22 14:37:05

Track ID:212203126 Supp Name: MOTIWALLA & CO. **Bill No: 5169/23** **Bill Dt 04.12.21** **BillAmt: 4100.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time

Mumbai Port Authority - Bill Tracking System

Report Date: 11.04.22 11:29:48

For The Financial Year :2122
For All departments.
All Suppliers

Track ID:212203126 Supp Name: MOTIWALLA & CO. **Bill No: 5169/23** **Bill Dt 04.12.21** **BillAmt: 4100.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	03.01.22 15:15:04
Outward	ACCOUNTS-	10.03.22 10:43:52
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000601	17.03.22 00:00:00

Track ID:212203127 Supp Name: MOTIWALLA & CO. **Bill No: 5276/40** **Bill Dt 10.12.21** **BillAmt: 1284.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	03.01.22 15:17:04
Outward	ACCOUNTS-	15.02.22 11:38:23

Track ID:212203128 Supp Name: MOTIWALLA & CO. **Bill No: 5276/49** **Bill Dt 17.12.21** **BillAmt: 265.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	03.01.22 15:29:01
Outward	M & CO.-	22.02.22 14:38:12

Track ID:212203129 Supp Name: MOTIWALLA & CO. **Bill No: 5276/47** **Bill Dt 17.12.21** **BillAmt: 620.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	03.01.22 15:32:12
Outward	ACCOUNTS-	15.02.22 11:39:40

Track ID:212203130 Supp Name: MOTIWALLA & CO. **Bill No: 5222/29** **Bill Dt 17.12.21** **BillAmt: 1385.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	03.01.22 15:45:08
Outward	ACCOUNTS-	15.02.22 11:42:22

Track ID:212203131 Supp Name: MOTIWALLA & CO. **Bill No: 4984/58** **Bill Dt 10.12.21** **BillAmt: 490.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	03.01.22 15:47:17
Outward	M & CO.-	22.02.22 14:39:04

Track ID:212203132 Supp Name: MOTIWALLA & CO. **Bill No: 4919/70** **Bill Dt 16.12.21** **BillAmt: 261.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	03.01.22 15:49:08
Outward	ACCOUNTS-	15.02.22 11:40:47

Track ID:212203133 Supp Name: HARVINDER TRANSPORT **Bill No: HT31/18** **Bill Dt 14.10.21** **BillAmt: 2335403.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-S D NALAWADE	04.01.22 10:55:56
Outward	ACCOUNTS-	04.01.22 10:59:47
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	06.01.22 15:57:57
Outward	ACCOUNTS-	20.01.22 16:08:23

Track ID:212203134 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0501/21-22** **Bill Dt 14.12.21** **BillAmt: 36843.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	06.01.22 16:06:00

Track ID:212203134 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0501/21-22** **Bill Dt 14.12.21** **BillAmt: 36843.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Outward	C.E.-	13.01.22 17:54:40

Track ID:212203134 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0501/21-22** **Bill Dt 14.12.21** **BillAmt: 36843.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SANJIV GHANWAT	04.01.22 11:09:08
Outward	ACCOUNTS-	04.01.22 11:10:17

Track ID:212203135 Supp Name: MOTIWALLA & CO. **Bill No: 5192/50** **Bill Dt 22.12.21** **BillAmt: 4000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	04.01.22 12:34:14

Track ID:212203136 Supp Name: REDDY CONSTRUCTION **Bill No: RC/MBPT/DEC21/5** **Bill Dt 23.12.21** **BillAmt: 972490.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-CHAVAN ML	04.01.22 12:40:05
Outward	ACCOUNTS-	04.01.22 12:40:49
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	06.01.22 16:04:28

Mumbai Port Authority - Bill Tracking System

Report Date: 11.04.22 11:29:48

For The Financial Year :2122
For All departments.
All Suppliers

Track ID:212203136 Supp Name: REDDY CONSTRUCTION **Bill No: RC/MBPT/DEC21/5** **Bill Dt 23.12.21** **BillAmt: 972490.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	20.01.22 16:05:28

Track ID:212203137 Supp Name: MOTIWALLA & CO. **Bill No: 5157/22** **Bill Dt 20.12.21** **BillAmt: 616.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	04.01.22 12:46:09
Outward	ACCOUNTS-	15.02.22 11:25:41

Track ID:212203138 Supp Name: MOTIWALLA & CO. **Bill No: 5192/59** **Bill Dt 28.12.21** **BillAmt: 28122021.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	04.01.22 12:48:06
Outward	ACCOUNTS-	15.02.22 11:28:40

Track ID:212203139 Supp Name: MOTIWALLA & CO. **Bill No: 5192/52** **Bill Dt 22.12.21** **BillAmt: 500.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	04.01.22 12:50:05
Outward	ACCOUNTS-	15.02.22 11:27:37

Track ID:212203140 Supp Name: MOTIWALLA & CO. **Bill No: 5157/23** **Bill Dt 22.12.21** **BillAmt: 825.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	04.01.22 12:51:59
Outward	ACCOUNTS-	15.02.22 11:26:39

Track ID:212203141 Supp Name: MTNL MUMBAI CIRCUIT NO. RS - FTN - 7389 - BYC **Bill No: MECB02213235983** **Bill Dt 17.09.21** **BillAmt: 12276.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SMT.APPASWAMY AKILANDESWARI	04.01.22 12:52:16
Outward	ACCOUNTS-	18.01.22 15:21:29
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008682	02.03.22 00:00:00

Track ID:212203142 Supp Name: MOTIWALLA & CO. **Bill No: 5276/53** **Bill Dt 22.12.21** **BillAmt: 225.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	04.01.22 12:53:41
Outward	M & CO.-	22.02.22 14:39:52

Track ID:212203143 Supp Name: MOTIWALLA & CO. **Bill No: 5273/32** **Bill Dt 10.12.21** **BillAmt: 500.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	04.01.22 12:55:26
Outward	ACCOUNTS-	15.02.22 11:29:50

Track ID:212203144 Supp Name: MTNL MUMBAI CIRCUIT NO. R 131195 **Bill No: MECB02213235860** **Bill Dt 17.09.21** **BillAmt: 7670.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SMT.APPASWAMY AKILANDESWARI	04.01.22 12:56:40
Outward	ACCOUNTS-	18.01.22 15:17:42
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008683	02.03.22 00:00:00

Track ID:212203145 Supp Name: MTNL MUMBAI CIRCUIT NO. M6 - FTN-151946 **Bill No: MECB02213224442** **Bill Dt 10.07.21** **BillAmt: 43577.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SMT.APPASWAMY AKILANDESWARI	04.01.22 13:01:15
Outward	ACCOUNTS-	18.01.22 15:25:33
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008730	02.03.22 00:00:00

Track ID:212203146 Supp Name: AIRTEL RELATIONSHIP NO. 1335099941 **Bill No: BM2227011844539** **Bill Dt 09.11.21** **BillAmt: 13767.06** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SMT.APPASWAMY AKILANDESWARI	04.01.22 13:07:16
Outward	ACCOUNTS-	07.01.22 17:01:31
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009110	19.01.22 00:00:00

Track ID:212203147 Supp Name: PROGILITY TECHNOLOGIES PVT. LTD. **Bill No: 2722100574** **Bill Dt 13.10.21** **BillAmt: 29090.54** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SMT.APPASWAMY AKILANDESWARI	04.01.22 13:14:14

Track ID:212203148 Supp Name: THE LAW POINT **Bill No: LP/1142/21-22** **Bill Dt 27.12.21** **BillAmt: 1500.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	04.01.22 14:04:01

Track ID:212203148 Supp Name: THE LAW POINT **Bill No: LP/1142/21-22** **Bill Dt 27.12.21** **BillAmt: 1500.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	21.02.22 12:29:25
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	25.02.22 00:00:00

Track ID:212203149 Supp Name: THE LAW POINT **Bill No: LP/1132/21-22** **Bill Dt 27.12.21** **BillAmt: 3000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	04.01.22 14:11:32
Outward	ACCOUNTS-	23.02.22 14:27:10
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	11.03.22 00:00:00

Track ID:212203150 Supp Name: THE LAW POINT **Bill No: LP/1141/21-22** **Bill Dt 27.12.21** **BillAmt: 32000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	04.01.22 14:14:20
Outward	ACCOUNTS-	21.02.22 11:18:22
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	25.02.22 00:00:00

Track ID:212203151 Supp Name: THE LAW POINT **Bill No: LP/1149/21-22** **Bill Dt 27.12.21** **BillAmt: 16000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	04.01.22 14:16:41
Outward	ACCOUNTS-	23.02.22 14:41:42
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	08.03.22 00:00:00

Track ID:212203152 Supp Name: MAHARASHTRA STATE SECURITY CORPORATION **Bill No: MSSC/21-22/02076** **Bill Dt 17.12.21** **BillAmt: 316082.67** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	04.01.22 14:19:06
	SECURITY-BILLS SECTION-ASO	04.01.22 14:19:06
	SECURITY-BILLS SECTION-BILLING CLERK	04.01.22 14:19:06
Outward	ACCOUNTS-SR.ACCOUNT OFFICER	05.01.22 12:31:02
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008883	27.01.22 00:00:00

Track ID:212203152 Supp Name: THE LAW POINT **Bill No: LP/1130/21-22** **Bill Dt 27.12.21** **BillAmt: 36000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	04.01.22 14:19:06
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	27.01.22 00:00:00

Track ID:212203153 Supp Name: THE LAW POINT **Bill No: LP//1170/21-22** **Bill Dt 28.12.21** **BillAmt: 9000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	04.01.22 14:21:54
Outward	ACCOUNTS-	23.02.22 12:40:10
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	08.03.22 00:00:00

Track ID:212203154 Supp Name: THE LAW POINT **Bill No: LP/1169/21-22** **Bill Dt 28.12.21** **BillAmt: 6000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	04.01.22 14:24:06
Outward	ACCOUNTS-	23.02.22 14:12:59
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	08.03.22 00:00:00

Track ID:212203155 Supp Name: THE LAW POINT **Bill No: LP/1173/21-22** **Bill Dt 28.12.21** **BillAmt: 6000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	04.01.22 14:26:06
Outward	ACCOUNTS-	23.02.22 14:09:15
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	08.03.22 00:00:00

Track ID:212203156 Supp Name: THE LAW POINT **Bill No: LP/1168/21-22** **Bill Dt 28.12.21** **BillAmt: 30000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	04.01.22 14:28:44
Outward	ACCOUNTS-	23.02.22 14:16:39
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	08.03.22 00:00:00

Track ID:212203157 Supp Name: THE LAW POINT **Bill No: LP/0371/21-22** **Bill Dt 13.07.21** **BillAmt: 49000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	04.01.22 14:30:53

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For The Financial Year :2122
For All departments.
All Suppliers

Track ID:212203158 Supp Name: MAHARASHTRA STATE SECURITY CORPORATION **Bill No: MSSC/21-22/02078 Bill Dt 17.12.21 BillAmt: 127440.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	04.01.22 14:35:16
	SECURITY-BILLS SECTION-ASO	04.01.22 14:35:16
	SECURITY-BILLS SECTION-BILLING CLERK	04.01.22 14:35:16
Outward	ACCOUNTS-SR.ACCOUNT OFFICER (ESTT.)	05.01.22 12:33:54
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008883	08.02.22 00:00:00

Track ID:212203159 Supp Name: MAHARASHTRA STATE SECURITY CORPORATION **Bill No: MSSC/21-22/02079 Bill Dt 17.12.21 BillAmt: 512709.66 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	04.01.22 14:39:22
	SECURITY-BILLS SECTION-ASO	04.01.22 14:39:22
	SECURITY-BILLS SECTION-BILLING CLERK	04.01.22 14:39:22
Outward	ACCOUNTS-SR.ACCOUNT OFFICER(ESTT.)	05.01.22 12:36:29
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008883	27.01.22 00:00:00

Track ID:212203160 Supp Name: MULLA & MULLA & CRAIGIE BLUNT & CAROE **Bill No: B.C. NO. -- OF2021-22 Bill Dt 30.12.21 BillAmt: 27823.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	04.01.22 14:40:18
Outward	ACCOUNTS-	10.03.22 11:02:06
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0001621	17.03.22 00:00:00

Track ID:212203161 Supp Name: MULLA & MULLA & CRAIGIE BLUNT & CAROE **Bill No: B.C.NO444OF 2020-21 Bill Dt 27.12.21 BillAmt: 15400.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	04.01.22 14:43:50
Outward	ACCOUNTS-	10.03.22 11:01:02
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0001621	17.03.22 00:00:00

Track ID:212203162 Supp Name: MAHARASHTRA STATE SECURITY CORPORATION **Bill No: MSSC/21-22/02088 Bill Dt 22.12.21 BillAmt: 1048666.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	04.01.22 14:44:51
	SECURITY-BILLS SECTION-ASO	04.01.22 14:44:51
	SECURITY-BILLS SECTION-BILLING CLERK	04.01.22 14:44:51
Outward	ACCOUNTS-SR.ACCOUNT OFFICER(ESTT.)	05.01.22 12:42:41
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008883	02.02.22 00:00:00

Track ID:212203163 Supp Name: MULLA & MULLA & CRAIGIE BLUNT & CAROE **Bill No: BC NO. 443 OF2020-21 Bill Dt 27.12.21 BillAmt: 8100.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	04.01.22 14:47:53
Outward	ACCOUNTS-	02.03.22 15:19:17
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0001621	11.03.22 00:00:00

Track ID:212203164 Supp Name: REDDY CONSTRUCTION **Bill No: 2ND & FINAL BILL Bill Dt 30.11.21 BillAmt: 222226.00 Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	06.01.22 16:05:15
Outward	ACCOUNTS-	20.01.22 16:06:17
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005501	21.01.22 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	24.01.22 16:10:07
	ACCOUNTS-TENDER BRANCH-AUDIT	24.01.22 16:10:15
	ACCOUNTS-TENDER BRANCH-PASSED	24.01.22 16:10:39
	ACCOUNTS-TENDER BRANCH-PASSED	24.01.22 16:11:03

Track ID:212203164 Supp Name: REDDY CONSTRUCTION **Bill No: 2ND & FINAL BILL Bill Dt 30.11.21 BillAmt: 222226.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-ANNIGERI	04.01.22 14:50:27
Outward	ACCOUNTS-	04.01.22 14:51:26
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005501	21.01.22 00:00:00

Track ID:212203165 Supp Name: JOLLY ELEVATORS PVT LTD **Bill No: JLMT01122122 Bill Dt 02.12.21 BillAmt: 28000.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A I (BILLS)	12.01.22 17:35:19

Track ID:212203165 Supp Name: JOLLY ELEVATORS PVT LTD **Bill No: JLMT01122122** **Bill Dt 02.12.21** **BillAmt: 28000.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	20.01.22 15:38:57

Track ID:212203165 Supp Name: JOLLY ELEVATORS PVT LTD **Bill No: JLMT01122122** **Bill Dt 02.12.21** **BillAmt: 28000.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-MANOJ K. BAIKAR	04.01.22 15:00:19
Outward	ACCOUNTS-	11.01.22 11:30:46

Track ID:212203166 Supp Name: AJAI E. FERNANDES **Bill No: 75/2021** **Bill Dt 01.12.21** **BillAmt: 45000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	04.01.22 15:04:38
Outward	ACCOUNTS-	21.02.22 10:58:38
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005954	23.02.22 00:00:00

Track ID:212203167 Supp Name: NIKUNJ MEHTA **Bill No: 101/2021** **Bill Dt 23.12.21** **BillAmt: 58500.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	21.02.22 12:39:13

Track ID:212203167 Supp Name: NIKUNJ MEHTA **Bill No: 101/2021** **Bill Dt 23.12.21** **BillAmt: 70500.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	04.01.22 15:08:24
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010754	23.02.22 00:00:00

Track ID:212203168 Supp Name: AJAI E. FERNANDES **Bill No: 78/2021** **Bill Dt 20.12.21** **BillAmt: 12000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	04.01.22 15:10:56
Outward	ACCOUNTS-	24.02.22 12:20:35
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005954	11.03.22 00:00:00

Track ID:212203169 Supp Name: AJAI E. FERNANDES **Bill No: 79/2021** **Bill Dt 20.12.21** **BillAmt: 24000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	04.01.22 15:13:06
Outward	ACCOUNTS-	24.02.22 12:32:50
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005954	11.03.22 00:00:00

Track ID:212203170 Supp Name: AJAI E. FERNANDES **Bill No: 80/2021** **Bill Dt 20.12.21** **BillAmt: 12000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	04.01.22 15:15:33
Outward	ACCOUNTS-	24.02.22 12:30:46
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005954	11.03.22 00:00:00

Track ID:212203171 Supp Name: RAJU CHEKKA **Bill No: 1242/2021/PGC** **Bill Dt 24.12.21** **BillAmt: 3500.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	04.01.22 15:22:35
Outward	ACCOUNTS-	21.02.22 11:20:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009875	25.02.22 00:00:00

Track ID:212203172 Supp Name: RAHUL NARICHANIA **Bill No:** **Bill Dt 03.12.21** **BillAmt: 90000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	04.01.22 15:26:23
Outward	ADVOCATES-	25.02.22 12:48:47
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009350	11.03.22 00:00:00

Track ID:212203173 Supp Name: M/S. S. R. OFFSHORE SERVICES **Bill No: SR/21-22/68** **Bill Dt 14.12.21** **BillAmt: 82500.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SHRI SANDEEP RAJARAM DALVI	04.01.22 15:37:01
	PORT- -CAPT.JAY PRAKASH TIWARI	04.01.22 15:37:01
	PORT- -CAPT.BHABATOSH CHAND	04.01.22 15:39:15
	PORT- -SHRI SANDEEP RAJARAM DALVI	04.01.22 15:40:15
Outward	ACCOUNTS-	04.01.22 15:41:42
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	05.01.22 16:25:09
Outward	ACCOUNTS-	14.01.22 11:52:33

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For The Financial Year :2122
For All departments.
All Suppliers

Track ID:212203174 Supp Name: DEFENCE POWER TECHNOLOGY **Bill No: DPT-281/21-22** **Bill Dt 02.12.21** **BillAmt: 452863.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	18.01.22 14:43:42
Outward	MEED-	09.02.22 15:16:36

Track ID:212203174 Supp Name: DEFENCE POWER TECHNOLOGY **Bill No: DPT-281/21-22** **Bill Dt 02.12.21** **BillAmt: 452863.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-PANDYA	04.01.22 15:47:30
Outward	ACCOUNTS-	17.01.22 13:12:42

Track ID:212203175 Supp Name: CMS COMPUTERS LTD **Bill No: 2101000389** **Bill Dt 02.12.21** **BillAmt: 87703.50** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	17.01.22 15:13:15
Outward	ACCOUNTS-	31.01.22 15:49:27

Track ID:212203175 Supp Name: CMS COMPUTERS LTD **Bill No: 2101000389** **Bill Dt 02.12.21** **BillAmt: 87703.50** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-MANOJ K. BAIKAR	04.01.22 15:53:26
Outward	ACCOUNTS-	17.01.22 10:58:11

Track ID:212203176 Supp Name: ADITI TRAVELS **Bill No: 833** **Bill Dt 01.01.22** **BillAmt: 64260.00** **Bill Type: ESTIMATE D/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	10.01.22 10:34:07
Outward	ACCOUNTS-	14.01.22 11:55:01
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	17.01.22 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	18.01.22 11:35:13
	ACCOUNTS-TENDER BRANCH-AUDIT	18.01.22 11:35:22
	ACCOUNTS-TENDER BRANCH-AUDIT	18.01.22 11:35:27
	ACCOUNTS-TENDER BRANCH-PASSED	18.01.22 11:35:38

Track ID:212203176 Supp Name: ADITI TRAVELS **Bill No: 833** **Bill Dt 01.01.22** **BillAmt: 64260.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	VIGILANCE-CVO-SHRI H.R. MORE, A.O.	05.01.22 12:46:51
Outward	ACCOUNTS-	07.01.22 10:14:08
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	17.01.22 00:00:00

Track ID:212203177 Supp Name: VODAFONE NO.9820030204 **Bill No: MHI1512184967474** **Bill Dt 28.12.21** **BillAmt: 569.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	RAILWAY-PAYSHEET SECTION-PAYSHEET SECTION	05.01.22 13:03:48
Outward	ACCOUNTS-	05.01.22 13:06:11

Track ID:212203178 Supp Name: BOMBAY FERRY SHIP TO SHORE SERVICE **Bill No: 6411** **Bill Dt 22.12.21** **BillAmt: 585361.73** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A I (BILLS)	12.01.22 17:30:49
Outward	ACCOUNTS-	27.01.22 14:19:55
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000174	28.01.22 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	31.01.22 15:15:55
	ACCOUNTS-TENDER BRANCH-AUDIT	31.01.22 15:16:04
	ACCOUNTS-TENDER BRANCH-AUDIT	31.01.22 15:16:09
	ACCOUNTS-TENDER BRANCH-PASSED	31.01.22 15:16:42
	ACCOUNTS-TENDER BRANCH-PASSED	31.01.22 15:16:56

Track ID:212203178 Supp Name: BOMBAY FERRY SHIP TO SHORE SERVICE **Bill No: 6411** **Bill Dt 22.12.21** **BillAmt: 585361.73** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-A.S. ACCOUNTS TENDER CELL	05.01.22 14:33:34
Outward	ACCOUNTS-	10.01.22 16:43:30
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000174	28.01.22 00:00:00

Track ID:212203179 Supp Name: MTNL MUMBAI 2041262842 **Bill No: MLCB4040049996** **Bill Dt 07.12.21** **BillAmt: 6829.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SMT.APPASWAMY AKILANDESWARI	05.01.22 15:31:59
Outward	ACCOUNTS-	18.01.22 15:01:21

Track ID:212203179 Supp Name: MTNL MUMBAI 2041262842 **Bill No: MLCB4040049996 Bill Dt 07.12.21 BillAmt: 6829.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007044	27.01.22 00:00:00

Track ID:212203180 Supp Name: AIRTEL RELATIONSHIP NO. 1335099941 **Bill No: BM2227013466564 Bill Dt 09.12.21 BillAmt: 13767.06 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SMT.APPASWAMY AKILANDESWARI	05.01.22 15:43:55
Outward	ACCOUNTS-	07.01.22 16:53:54
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009110	19.01.22 00:00:00

Track ID:212203181 Supp Name: PROGILITY TECHNOLOGIES PVT. LTD. **Bill No: 2722100540 Bill Dt 30.09.21 BillAmt: 699606.25 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	10.01.22 17:04:31
Outward	ACCOUNTS-	20.01.22 16:21:27
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008046	21.01.22 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	24.01.22 11:53:49
	ACCOUNTS-TENDER BRANCH-AUDIT	24.01.22 11:53:57
	ACCOUNTS-TENDER BRANCH-PASSED	24.01.22 11:54:17
	ACCOUNTS-TENDER BRANCH-PASSED	24.01.22 11:54:32

Track ID:212203181 Supp Name: PROGILITY TECHNOLOGIES PVT. LTD. **Bill No: 2722100540 Bill Dt 30.09.21 BillAmt: 699606.25 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SMT.APPASWAMY AKILANDESWARI	05.01.22 15:57:43
Outward	ACCOUNTS-	07.01.22 16:45:20
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008046	21.01.22 00:00:00

Track ID:212203182 Supp Name: SADHAV SHIPPING LTD **Bill No: SSL/169/2021-22 Bill Dt 01.01.22 BillAmt: 667822.92 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	11.01.22 11:47:03
Outward	ACCOUNTS-	20.01.22 16:02:22

Track ID:212203182 Supp Name: SADHAV SHIPPING LTD **Bill No: SSL/169/2021-22 Bill Dt 01.01.22 BillAmt: 667822.92 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	PORT-POLLUTION CONTROL CELL-SHRI SARAF S.S.	05.01.22 15:59:14
Outward	ACCOUNTS-	10.01.22 11:22:56

Track ID:212203183 Supp Name: PROGILITY TECHNOLOGIES PVT. LTD. **Bill No: 2722100819 Bill Dt 31.12.21 BillAmt: 699606.25 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	17.02.22 12:43:26
Outward	ACCOUNTS-	24.02.22 16:50:25
	ACCOUNTS-TENDER BRANCH-AUDIT	24.02.22 17:24:02
	ACCOUNTS-TENDER BRANCH-AUDIT	24.02.22 17:24:11
	ACCOUNTS-TENDER BRANCH-PASSED	24.02.22 17:24:37
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008046	25.02.22 00:00:00

Track ID:212203183 Supp Name: PROGILITY TECHNOLOGIES PVT. LTD. **Bill No: 2722100819 Bill Dt 31.12.21 BillAmt: 699606.25 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SMT.APPASWAMY AKILANDESWARI	05.01.22 16:01:01
Outward	ACCOUNTS-	15.02.22 13:28:03
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008046	25.02.22 00:00:00

Track ID:212203184 Supp Name: SADHAV SHIPPING LTD **Bill No: SSL/166/2021-22 Bill Dt 01.01.22 BillAmt: 4854489.62 Bill Type: ESTIMATED/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	11.01.22 11:47:54
Outward	ACCOUNTS-	13.01.22 15:58:31

Track ID:212203184 Supp Name: SADHAV SHIPPING LTD **Bill No: SSL/166/2021-22 Bill Dt 01.01.22 BillAmt: 4854489.62 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	PORT-POLLUTION CONTROL CELL-SHRI SARAF S.S.	05.01.22 16:04:36
Outward	ACCOUNTS-	10.01.22 11:23:34

Track ID:212203185 Supp Name: SADHAV SHIPPING LTD **Bill No: SSL167/2021-22 Bill Dt 01.01.22 BillAmt: 1618163.21 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time

Track ID:212203185 Supp Name: SADHAV SHIPPING LTD **Bill No: SSL167/2021-22** **Bill Dt 01.01.22** **BillAmt: 1618163.21** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	11.01.22 11:46:08
Outward	ACCOUNTS-	19.01.22 15:55:46

Track ID:212203185 Supp Name: SADHAV SHIPPING LTD **Bill No: SSL167/2021-22** **Bill Dt 01.01.22** **BillAmt: 1618163.21** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	PORT-POLLUTION CONTROL CELL-SHRI SARAF S.S.	05.01.22 16:06:45
Outward	ACCOUNTS-	10.01.22 11:24:06

Track ID:212203186 Supp Name: MARINE ELECTRICALS (INDIA) LIMITED **Bill No: S/0151/21** **Bill Dt 08.12.21** **BillAmt: 796500.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	27.01.22 15:54:51
Outward	ACCOUNTS-	04.02.22 16:45:45
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010645	09.02.22 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	09.02.22 16:35:27
	ACCOUNTS-TENDER BRANCH-AUDIT	09.02.22 16:36:36
	ACCOUNTS-TENDER BRANCH-PASSED	09.02.22 16:36:56
	ACCOUNTS-TENDER BRANCH-PASSED	09.02.22 16:37:10
	ACCOUNTS-TENDER BRANCH-PASSED	09.02.22 16:47:25

Track ID:212203186 Supp Name: MARINE ELECTRICALS (INDIA) LIMITED **Bill No: S/0151/21** **Bill Dt 08.12.21** **BillAmt: 796500.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SMT.APPASWAMY AKILANDESWARI	05.01.22 17:41:19
Outward	ACCOUNTS-	27.01.22 14:34:04
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010645	09.02.22 00:00:00

Track ID:212203187 Supp Name: THE LAW POINT **Bill No: LP/1167/21-22** **Bill Dt 28.12.21** **BillAmt: 4000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	06.01.22 12:17:37
Outward	ACCOUNTS-	23.02.22 14:07:31
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	08.03.22 00:00:00

Track ID:212203188 Supp Name: MEHARIA & COMPANY **Bill No: MUM//21-22/1651G-3** **Bill Dt 03.12.21** **BillAmt: 1288.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	09.02.22 12:41:13

Track ID:212203188 Supp Name: MEHARIA & COMPANY **Bill No: MUM/BFL/2021-22/1651** **Bill Dt 03.12.21** **BillAmt: 1288.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	06.01.22 12:29:35

Track ID:212203189 Supp Name: OCEAN SPARKLE LTD. **Bill No: 27/2021-22/110** **Bill Dt 31.12.21** **BillAmt: 7828851.60** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SHRI HARSHAD DASHRATH ZOLE	06.01.22 12:38:00
	PORT- -SMT. PRATIBHA SUHAS JADHAV	06.01.22 12:38:00
	PORT- -SHRI BRIJMOHAN BENIRAM RATURI	06.01.22 12:48:13
	PORT- -CAPT. S. K. JADHAV	06.01.22 12:50:47
	PORT- -CAPT.BHABATOSH CHAND	06.01.22 12:50:47
	PORT- -SHRI HARSHAD DASHRATH ZOLE	06.01.22 12:53:16
Outward	ACCOUNTS-	06.01.22 12:55:40
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	06.01.22 16:03:08
Outward	ACCOUNTS-	19.01.22 15:58:24

Track ID:212203190 Supp Name: OCEAN SPARKLE LTD. **Bill No: 27/2021-22/111** **Bill Dt 31.12.21** **BillAmt: 7480610.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SHRI HARSHAD DASHRATH ZOLE	06.01.22 12:44:24
	PORT- -SMT. PRATIBHA SUHAS JADHAV	06.01.22 12:44:24
	PORT- -SHRI BRIJMOHAN BENIRAM RATURI	06.01.22 12:48:40
	PORT- -CAPT. S. K. JADHAV	06.01.22 12:51:33
	PORT- -CAPT.BHABATOSH CHAND	06.01.22 12:51:56
	PORT- -SHRI HARSHAD DASHRATH ZOLE	06.01.22 12:53:39

Mumbai Port Authority - Bill Tracking System

For The Financial Year :2122
For All departments.
All Suppliers

Track ID:212203190 Supp Name: OCEAN SPARKLE LTD. **Bill No: 27/2021-22/111 Bill Dt 31.12.21 BillAmt: 7480610.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	06.01.22 12:58:53
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	06.01.22 16:02:21
Outward	ACCOUNTS-	20.01.22 16:24:44

Track ID:212203191 Supp Name: POLESTAR MARITIME LTD. **Bill No: MAH/21-22/40 Bill Dt 01.01.22 BillAmt: 10297270.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SHRI HARSHAD DASHRATH ZOLE	06.01.22 14:29:18
	PORT- -SMT. PRATIBHA SUHAS JADHAV	06.01.22 14:29:18
	PORT- -SHRI BRIJMOHAN BENIRAM RATURI	06.01.22 14:36:36
	PORT- -CAPT. S K JADHAV	06.01.22 14:38:18
	PORT- -CAPT.BHABATOSH CHAND	06.01.22 14:38:18
	PORT- -SHRI HARSHAD DASHRATH ZOLE	06.01.22 14:39:13
Outward	ACCOUNTS-	06.01.22 14:40:33
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	06.01.22 16:01:23
Outward	ACCOUNTS-	19.01.22 15:59:19

Track ID:212203192 Supp Name: MEHARIA & COMPANY **Bill No: MUM//21-22/1651/G-4 Bill Dt 03.12.21 BillAmt: 1922.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	06.01.22 15:30:00
Outward	ACCOUNTS-	09.02.22 12:43:43

Track ID:212203193 Supp Name: MEHARIA & COMPANY **Bill No: MUM/21-22/1652/H-1 Bill Dt 03.12.21 BillAmt: 964.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	06.01.22 15:36:32
Outward	ACCOUNTS-	09.02.22 12:44:40

Track ID:212203194 Supp Name: MEHARIA & COMPANY **Bill No: MUM/21-22/1652/H-2 Bill Dt 03.12.21 BillAmt: 1278.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	06.01.22 15:38:22
Outward	ACCOUNTS-	09.02.22 12:45:55

Track ID:212203195 Supp Name: MEHARIA & COMPANY **Bill No: MUM/21-22/1652H-3 Bill Dt 03.12.21 BillAmt: 1530.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	06.01.22 15:39:44
Outward	ACCOUNTS-	09.02.22 12:47:01

Track ID:212203196 Supp Name: MEHARIA & COMPANY **Bill No: MUM/21-22/1652/H-4 Bill Dt 03.12.21 BillAmt: 1896.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	06.01.22 15:41:04
Outward	ACCOUNTS-	09.02.22 12:48:14

Track ID:212203197 Supp Name: MEHARIA & COMPANY **Bill No: MUM/21-22/1653/I-1 Bill Dt 03.12.21 BillAmt: 1638.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	06.01.22 15:43:09
Outward	ACCOUNTS-	09.02.22 12:49:18

Track ID:212203198 Supp Name: MEHARIA & COMPANY **Bill No: MUM/21-22/1653/I-2 Bill Dt 03.12.21 BillAmt: 1578.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	06.01.22 15:45:45
Outward	ACCOUNTS-	09.02.22 12:50:30

Track ID:212203199 Supp Name: MEHARIA & COMPANY **Bill No: MUM/21-22/1653/I-3 Bill Dt 03.12.21 BillAmt: 2672.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	06.01.22 15:47:06
Outward	ACCOUNTS-	09.02.22 16:53:53

Track ID:212203200 Supp Name: MEHARIA & COMPANY **Bill No: MUM/21-22/1654/J-1 Bill Dt 03.12.21 BillAmt: 1574.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	06.01.22 15:50:46
Outward	ACCOUNTS-	09.02.22 16:55:51

Track ID:212203201 Supp Name: MEHARIA & COMPANY **Bill No: MUM/21-22/1654/J-2 Bill Dt 03.12.21 BillAmt: 1502.00 Bill Type: MISC**

Track ID:212203201 Supp Name: MEHARIA & COMPANY **Bill No: MUM/21-22/1654/J- Bill Dt 03.12.21 BillAmt: 1502.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	06.01.22 15:52:00
Outward	ACCOUNTS-	09.02.22 16:56:59

Track ID:212203202 Supp Name: MEHARIA & COMPANY **Bill No: MUM/21-22/1654/J- Bill Dt 03.12.21 BillAmt: 1090.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	06.01.22 15:53:14
Outward	ACCOUNTS-	09.02.22 16:58:57

Track ID:212203203 Supp Name: MEHARIA & COMPANY **Bill No: MUM/21-22/1654 Bill Dt 03.12.21 BillAmt: 1658.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	06.01.22 15:54:31
Outward	ACCOUNTS-	09.02.22 17:00:04

Track ID:212203204 Supp Name: MEHARIA & COMPANY **Bill No: MUM/21-22/1655/K- Bill Dt 03.12.21 BillAmt: 1768.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	06.01.22 15:56:11
Outward	ACCOUNTS-	09.02.22 17:00:58

Track ID:212203205 Supp Name: MEHARIA & COMPANY **Bill No: MUM/21-22/1655/K- Bill Dt 03.12.21 BillAmt: 1034.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	06.01.22 15:57:44
Outward	ACCOUNTS-	09.02.22 17:03:10

Track ID:212203206 Supp Name: MEHARIA & COMPANY **Bill No: MUM/21-22/1655/K- Bill Dt 03.12.21 BillAmt: 1322.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	06.01.22 15:59:32
Outward	ACCOUNTS-	09.02.22 17:05:45

Track ID:212203207 Supp Name: VODAFONE RELATION SHIP NO.117985212 **Bill No: MHS0090122666760 Bill Dt 04.01.22 BillAmt: 6005.02 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SMT.APPASWAMY AKILANDESWARI	06.01.22 16:09:20
Outward	ACCOUNTS-	11.01.22 17:03:12
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0011052	19.01.22 00:00:00

Track ID:212203208 Supp Name: ESCON ELEVATORS PVT. LTD. **Bill No: SN/MN/0024/21-22 Bill Dt 14.04.21 BillAmt: 58813.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	31.01.22 17:34:22
Outward	ACCOUNTS-	10.02.22 15:45:49

Track ID:212203208 Supp Name: ESCON ELEVATORS PVT. LTD. **Bill No: SN/MN/0024/21-22 Bill Dt 14.04.21 BillAmt: 58813.00 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-PANDYA	06.01.22 16:10:07
Outward	ACCOUNTS-	28.01.22 15:19:39

Track ID:212203209 Supp Name: ESCON ELEVATORS PVT. LTD. **Bill No: SN/MN/0025/21-22 Bill Dt 14.04.21 BillAmt: 58813.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	31.01.22 17:33:03
Outward	ACCOUNTS-	10.02.22 15:44:58

Track ID:212203209 Supp Name: ESCON ELEVATORS PVT. LTD. **Bill No: SN/MN/0025/21-22 Bill Dt 14.04.21 BillAmt: 58813.00 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-PANDYA	06.01.22 16:15:13
Outward	ACCOUNTS-	28.01.22 15:22:13

Track ID:212203210 Supp Name: TATA TELESERVICES (MAHARASHTRA) LTD. A/C NO. 602964812 **Bill No: 2167424249 Bill Dt 03.01.22 BillAmt: 330404.24 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SMT.APPASWAMY AKILANDESWARI	06.01.22 16:16:00
Outward	ACCOUNTS-	11.01.22 17:14:45
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0002708	19.01.22 00:00:00

Track ID:212203211 Supp Name: TATA TELESERVICES (MAHARASHTRA) LTD. A/C. NO. 990705573 **Bill No: 2167431279 Bill Dt 03.01.22 BillAmt: 3540.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SMT.APPASWAMY AKILANDESWARI	06.01.22 16:22:10

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For All departments.
All Suppliers

Track ID:212203211 Supp Name: TATA TELESERVICES (MAHARASHTRA) LTD. A/C. NO. 990705573 Bill No: 2167431279 Bill Dt 03.01.22 BillAmt: 3540.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	11.01.22 17:21:32
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008228	19.01.22 00:00:00

Track ID:212203212 Supp Name: TATA TELESERVICES(MAHARASHTRA) LTD. A/C NO. 978475250 Bill No: 2167425695 Bill Dt 03.01.22 BillAmt: 4425.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SMT.APPASWAMY AKILANDESWARI	06.01.22 16:31:06
Outward	ACCOUNTS-	11.01.22 17:24:56
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005688	19.01.22 00:00:00

Track ID:212203213 Supp Name: MARINE ELECTRICALS (INDIA) LIMITED Bill No: S/0181/21 Bill Dt 04.01.22 BillAmt: 91332.00 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	17.02.22 12:40:09
Outward	ACCOUNTS-	03.03.22 16:46:58
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010645	04.03.22 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	11.03.22 12:04:26
	ACCOUNTS-TENDER BRANCH-AUDIT	11.03.22 12:04:39
	ACCOUNTS-TENDER BRANCH-PASSED	11.03.22 12:04:58
	ACCOUNTS-TENDER BRANCH-PASSED	11.03.22 12:06:17

Track ID:212203213 Supp Name: MARINE ELECTRICALS (INDIA) LIMITED Bill No: S/0181/21 Bill Dt 04.01.22 BillAmt: 91332.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SMT.APPASWAMY AKILANDESWARI	06.01.22 16:36:06
Outward	ACCOUNTS-	14.02.22 17:52:38
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010645	04.03.22 00:00:00

Track ID:212203214 Supp Name: THE LAW POINT Bill No: LP/0442/21-22 Bill Dt 26.07.21 BillAmt: 47000.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	06.01.22 17:01:28

Track ID:212203215 Supp Name: MEHARIA & COMPANY Bill No: MUM/21-22/1648/D- Bill Dt 03.12.21 BillAmt: 1776.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	06.01.22 17:13:03
Outward	ACCOUNTS-	09.02.22 17:06:40

Track ID:212203216 Supp Name: MEHARIA & COMPANY Bill No: MUM/21-22/1648/D- Bill Dt 03.12.21 BillAmt: 1398.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	06.01.22 17:14:39
Outward	ACCOUNTS-	09.02.22 17:08:21

Track ID:212203217 Supp Name: MEHARIA & COMPANY Bill No: SUP0010421 Bill Dt 03.12.21 BillAmt: 1358.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	06.01.22 17:15:54
Outward	ACCOUNTS-	09.02.22 17:16:20

Track ID:212203218 Supp Name: MEHARIA & COMPANY Bill No: MUM/21-22/1648/D- Bill Dt 03.12.21 BillAmt: 1386.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	06.01.22 17:17:23
Outward	ACCOUNTS-	09.02.22 17:17:37

Track ID:212203219 Supp Name: MEHARIA & COMPANY Bill No: MUM/21-22/1647/C- Bill Dt 03.12.21 BillAmt: 1502.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	06.01.22 17:18:56
Outward	ACCOUNTS-	09.02.22 17:21:35

Track ID:212203220 Supp Name: MEHARIA & COMPANY Bill No: MUM/21-22/1647/C- Bill Dt 03.12.21 BillAmt: 820.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	06.01.22 17:20:10
Outward	ACCOUNTS-	09.02.22 17:23:09

Track ID:212203221 Supp Name: MEHARIA & COMPANY Bill No: MUM/21-22/1647/C- Bill Dt 03.12.21 BillAmt: 1574.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	06.01.22 17:22:03

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Report Date: 11.04.22 11:29:48

For The Financial Year :2122
For All departments.
All Suppliers

Track ID:212203221 Supp Name: MEHARIA & COMPANY **Bill No: MUM/21-22/1647/C- Bill Dt 03.12.21 BillAmt: 1574.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	09.02.22 17:26:43

Track ID:212203222 Supp Name: MEHARIA & COMPANY **Bill No: MUM/21-221647/C-1 Bill Dt 31.03.21 BillAmt: 1768.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	07.01.22 11:02:00
Outward	ACCOUNTS-	09.02.22 17:31:09

Track ID:212203223 Supp Name: MEHARIA & COMPANY **Bill No: MUM/21-22/1646B-3 Bill Dt 03.12.21 BillAmt: 2728.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	07.01.22 11:03:33
Outward	ACCOUNTS-	09.02.22 17:32:17

Track ID:212203224 Supp Name: MEHARIA & COMPANY **Bill No: MUM/21-22/1646B-2 Bill Dt 03.12.21 BillAmt: 1480.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	07.01.22 11:05:21
Outward	ACCOUNTS-	09.02.22 17:33:10

Track ID:212203225 Supp Name: MEHARIA & COMPANY **Bill No: MUM/21-22/1646B-1 Bill Dt 03.12.21 BillAmt: 1440.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	07.01.22 11:06:38
Outward	ACCOUNTS-	09.02.22 17:35:47

Track ID:212203226 Supp Name: MEHARIA & COMPANY **Bill No: MUM/21-22/1645/A- Bill Dt 03.12.21 BillAmt: 2670.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	07.01.22 11:08:29
Outward	ACCOUNTS-	09.02.22 17:36:45

Track ID:212203227 Supp Name: MEHARIA & COMPANY **Bill No: MUM/21-22/1645 A- Bill Dt 03.12.21 BillAmt: 1782.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	07.01.22 11:09:59
Outward	ACCOUNTS-	09.02.22 17:37:54

Track ID:212203228 Supp Name: MEHARIA & COMPANY **Bill No: MUM/21-22/1645/A- Bill Dt 03.12.21 BillAmt: 1422.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	07.01.22 11:11:31
Outward	ACCOUNTS-	09.02.22 17:39:05

Track ID:212203229 Supp Name: MEHARIA & COMPANY **Bill No: MUM/21-22/1651G-1 Bill Dt 03.12.21 BillAmt: 1468.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	07.01.22 11:15:44
Outward	ACCOUNTS-	10.02.22 10:40:48

Track ID:212203230 Supp Name: MEHARIA & COMPANY **Bill No: MUM/21-22/1651G-2 Bill Dt 03.12.21 BillAmt: 1198.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	07.01.22 11:16:52
Outward	ACCOUNTS-	10.02.22 10:42:32

Track ID:212203231 Supp Name: MEHARIA & COMPANY **Bill No: MUM/21-22/1650/F- Bill Dt 03.12.21 BillAmt: 1498.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	07.01.22 11:18:15
Outward	ACCOUNTS-	10.02.22 10:43:58

Track ID:212203232 Supp Name: MEHARIA & COMPANY **Bill No: MUM/21-22/1650/F- Bill Dt 03.12.21 BillAmt: 1082.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	07.01.22 11:19:50
Outward	ACCOUNTS-	10.02.22 10:47:33

Track ID:212203233 Supp Name: MEHARIA & COMPANY **Bill No: MUM/21-22/1650/F- Bill Dt 03.12.21 BillAmt: 1284.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	07.01.22 11:23:07
Outward	ACCOUNTS-	10.02.22 10:48:26

Track ID:212203234 Supp Name: MEHARIA & COMPANY **Bill No: MUM/21-22/1650F-1 Bill Dt 03.12.21 BillAmt: 1308.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time

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For The Financial Year :2122
For All departments.
All Suppliers

Track ID:212203234 Supp Name: MEHARIA & COMPANY **Bill No: MUM/21-22/1650F-1 Bill Dt 03.12.21 BillAmt: 1308.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	07.01.22 11:24:28
Outward	ACCOUNTS-	10.02.22 10:50:08

Track ID:212203235 Supp Name: MEHARIA & COMPANY **Bill No: MUM/21-22/1649/E-4 Bill Dt 03.12.21 BillAmt: 1534.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	07.01.22 11:25:51
Outward	ACCOUNTS-	10.02.22 10:51:05

Track ID:212203236 Supp Name: MEHARIA & COMPANY **Bill No: MUM/21-22/1649/E-3 Bill Dt 03.12.21 BillAmt: 1562.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	07.01.22 11:27:15
Outward	ACCOUNTS-	10.02.22 10:52:07

Track ID:212203237 Supp Name: KAIZEN INFOTECH SOLUTIONS PVT. LTD **Bill No: KISPL/338/21-22 Bill Dt 15.12.21 BillAmt: 14750.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-AMB. BHAVAN, COMP. SEC-SHRI CHANDRASHEKHAR PRABHAKAR UPARK	07.01.22 11:27:57
Outward	ACCOUNTS-	14.01.22 14:46:41
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009612	21.01.22 00:00:00

Track ID:212203238 Supp Name: MEHARIA & COMPANY **Bill No: MUM/21/22/1649/E-2 Bill Dt 03.12.21 BillAmt: 1152.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	07.01.22 11:28:35
Outward	ACCOUNTS-	10.02.22 10:53:00

Track ID:212203239 Supp Name: MEHARIA & COMPANY **Bill No: MUM/21-22/1649/E-1 Bill Dt 03.12.21 BillAmt: 1446.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	07.01.22 11:29:55
Outward	ACCOUNTS-	10.02.22 10:53:59

Track ID:212203240 Supp Name: B.NARAYAN & ASSOCIATES **Bill No: BNA/39 Bill Dt 19.11.21 BillAmt: 1685449.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-NALAWADE SD	07.01.22 11:59:59
Outward	ACCOUNTS-	07.01.22 12:03:32
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	10.01.22 17:01:47
Outward	ACCOUNTS-	24.01.22 15:35:54

Track ID:212203241 Supp Name: PIYUSH ENTERPRISES **Bill No: PE/MH/050/2021-22 Bill Dt 28.12.21 BillAmt: 22668.00 Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-NALAWADE SD	07.01.22 12:02:32
Outward	ACCOUNTS-	07.01.22 12:04:11
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	10.01.22 17:02:34
Outward	C.E.-DY. CHIEF ENGINEER	20.01.22 12:24:50

Track ID:212203242 Supp Name: SADHAV SHIPPING LTD **Bill No: SSL/176/2021-22 Bill Dt 04.01.22 BillAmt: 1549345.90 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SHRI HARSHAD DASHRATH ZOLE	07.01.22 13:57:45
	PORT- -SMT. PRATIBHA SUHAS JADHAV	07.01.22 13:57:45
	PORT- -SHRI BRIJMOHAN BENIRAM RATURI	07.01.22 13:59:58
	PORT- -CAPT. S K JADHAV	07.01.22 14:02:25
	PORT- -CAPT.BHABATOSH CHAND	07.01.22 14:02:25
	PORT- -SHRI HARSHAD DASHRATH ZOLE	07.01.22 14:03:13
Outward	ACCOUNTS-	07.01.22 14:13:39
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	10.01.22 10:31:18
Outward	ACCOUNTS-	20.01.22 16:11:03

Track ID:212203243 Supp Name: J.J. JADEJA **Bill No: 372 Bill Dt 22.11.21 BillAmt: 54150.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	10.02.22 11:30:51

Track ID:212203243 Supp Name: J.J. JADEJA **Bill No: 372 Bill Dt 22.11.21 BillAmt: 54650.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time

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Track ID:212203243 Supp Name: J.J. JADEJA **Bill No: 372** **Bill Dt 22.11.21 BillAmt: 54650.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	07.01.22 14:16:46
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000431	11.03.22 00:00:00

Track ID:212203244 Supp Name: J.J. JADEJA **Bill No: 380** **Bill Dt 22.11.21 BillAmt: 17950.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	10.02.22 11:32:36

Track ID:212203244 Supp Name: J.J. JADEJA **Bill No: 380** **Bill Dt 22.11.21 BillAmt: 18900.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-0	07.01.22 14:19:14
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000431	11.03.22 00:00:00

Track ID:212203245 Supp Name: J.J. JADEJA **Bill No: 377** **Bill Dt 22.11.21 BillAmt: 1600.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	07.01.22 14:22:09
Outward	ACCOUNTS-	10.02.22 11:21:36
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000431	11.03.22 00:00:00

Track ID:212203246 Supp Name: J.J. JADEJA **Bill No: 392** **Bill Dt 20.12.21 BillAmt: 16175.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	07.01.22 14:24:32
Outward	ACCOUNTS-	10.02.22 12:12:02
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000431	11.03.22 00:00:00

Track ID:212203247 Supp Name: J.J. JADEJA **Bill No: 393** **Bill Dt 20.12.21 BillAmt: 16175.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	07.01.22 14:27:13
Outward	ACCOUNTS-	10.02.22 12:10:59
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000431	11.03.22 00:00:00

Track ID:212203248 Supp Name: J.J. JADEJA **Bill No: 373** **Bill Dt 22.11.21 BillAmt: 1600.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	07.01.22 14:29:40
Outward	ACCOUNTS-	10.02.22 11:12:18
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000431	11.03.22 00:00:00

Track ID:212203249 Supp Name: J.J. JADEJA **Bill No: 374** **Bill Dt 22.11.21 BillAmt: 1600.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	07.01.22 14:33:08
Outward	ACCOUNTS-	10.02.22 11:22:38
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000431	11.03.22 00:00:00

Track ID:212203250 Supp Name: J.J. JADEJA **Bill No: 325** **Bill Dt 01.12.21 BillAmt: 2000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	07.01.22 14:35:35
Outward	ACCOUNTS-	10.02.22 12:13:01
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000431	11.03.22 00:00:00

Track ID:212203251 Supp Name: J.J. JADEJA **Bill No: 308** **Bill Dt 01.12.21 BillAmt: 2000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	07.01.22 14:37:34
Outward	ACCOUNTS-	10.02.22 12:17:50
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000431	11.03.22 00:00:00

Track ID:212203252 Supp Name: J.J. JADEJA **Bill No: 313** **Bill Dt 01.12.21 BillAmt: 2000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	07.01.22 14:40:34
Outward	ACCOUNTS-	10.02.22 12:18:46
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000431	11.03.22 00:00:00

Track ID:212203253 Supp Name: J.J. JADEJA **Bill No: 314** **Bill Dt 01.12.21 BillAmt: 2000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time

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Track ID:212203253 Supp Name: J.J. JADEJA **Bill No: 314** **Bill Dt 01.12.21 BillAmt: 2000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	07.01.22 14:42:57
Outward	ACCOUNTS-	10.02.22 12:19:50
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000431	11.03.22 00:00:00

Track ID:212203254 Supp Name: J.J. JADEJA **Bill No: 323** **Bill Dt 01.12.21 BillAmt: 2000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	07.01.22 14:45:06
Outward	ACCOUNTS-	10.02.22 12:50:20
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000431	11.03.22 00:00:00

Track ID:212203255 Supp Name: J.J. JADEJA **Bill No: 324** **Bill Dt 01.12.21 BillAmt: 2000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	07.01.22 14:46:59
Outward	ACCOUNTS-	10.02.22 12:23:41
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000431	11.03.22 00:00:00

Track ID:212203256 Supp Name: J.J. JADEJA **Bill No: 319** **Bill Dt 01.12.21 BillAmt: 2000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	07.01.22 14:49:06
Outward	ACCOUNTS-	10.02.22 12:49:25
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000431	11.03.22 00:00:00

Track ID:212203257 Supp Name: ADITI TRAVELS **Bill No: 815** **Bill Dt 01.01.22 BillAmt: 61200.00** **Bill Type: ESTIMATE D/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	12.01.22 17:36:31
Outward	ACCOUNTS-	19.01.22 15:56:50
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	21.01.22 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	21.01.22 11:43:54
	ACCOUNTS-TENDER BRANCH-AUDIT	21.01.22 11:44:06
	ACCOUNTS-TENDER BRANCH-AUDIT	21.01.22 11:44:14
	ACCOUNTS-TENDER BRANCH-PASSED	21.01.22 11:44:49

Track ID:212203257 Supp Name: ADITI TRAVELS **Bill No: 815** **Bill Dt 01.01.22 BillAmt: 61200.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	DOCKS-HAMALLAGE-SUBODH P KERKAR	07.01.22 14:49:48
	DOCKS-HAMALLAGE-KRISHNAKUMAR SARPOLE	11.01.22 16:15:49
	DOCKS-HAMALLAGE-SANJEEV SHRINGARPURE	11.01.22 17:14:54
Outward	ACCOUNTS-	11.01.22 17:16:53
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	21.01.22 00:00:00

Track ID:212203258 Supp Name: ADITI TRAVELS **Bill No: 816** **Bill Dt 01.01.22 BillAmt: 61200.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A I (BILLS)	12.01.22 17:32:15
Outward	ACCOUNTS-	19.01.22 15:52:15
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	21.01.22 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	21.01.22 11:30:54
	ACCOUNTS-TENDER BRANCH-AUDIT	21.01.22 11:30:59
	ACCOUNTS-TENDER BRANCH-AUDIT	21.01.22 11:31:03
	ACCOUNTS-TENDER BRANCH-AUDIT	21.01.22 11:31:44
	ACCOUNTS-TENDER BRANCH-PASSED	21.01.22 11:32:00
	ACCOUNTS-TENDER BRANCH-PASSED	21.01.22 11:32:23

Track ID:212203258 Supp Name: ADITI TRAVELS **Bill No: 816** **Bill Dt 01.01.22 BillAmt: 61200.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	DOCKS-HAMALLAGE-SUBODH P KERKAR	07.01.22 14:52:34
	DOCKS-HAMALLAGE-KRISHNAKUMAR SARPOLE	11.01.22 16:16:29
	DOCKS-HAMALLAGE-SANJEEV SHRINGARPURE	11.01.22 17:15:25
Outward	ACCOUNTS-	11.01.22 17:18:39

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Track ID:212203258 Supp Name: ADITI TRAVELS **Bill No: 816** **Bill Dt 01.01.22 BillAmt: 61200.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	21.01.22 00:00:00

Track ID:212203259 Supp Name: SWASTIK ENTERPRISES **Bill No: DEC-04** **Bill Dt 02.01.22 BillAmt: 4130.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI V.B.S. VENKATESHWARA RAO	07.01.22 15:16:18
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008733	18.02.22 00:00:00

Track ID:212203259 Supp Name: SWASTIK ENTERPRISES **Bill No: DEC-04** **Bill Dt 03.01.22 BillAmt: 4130.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	28.01.22 15:51:18

Track ID:212203260 Supp Name: DELL INTERNATIONAL SERVICES INDIA PVT.LTD. **Bill No: 1610105723** **Bill Dt 13.12.21 BillAmt: 2950.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-AMB. BHAVAN, COMP. SEC-SHRI AANAND MADHAVRAO BHOSALE	07.01.22 15:23:53
Outward	ACCOUNTS-	11.01.22 16:21:59

Track ID:212203261 Supp Name: BLUE STAR LTD. **Bill No: 2711037591** **Bill Dt 27.12.21 BillAmt: 49561.78** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	14.01.22 15:01:47
Outward	ACCOUNTS-	28.01.22 14:49:25

Track ID:212203261 Supp Name: BLUE STAR LTD. **Bill No: 2711037591** **Bill Dt 27.12.21 BillAmt: 49561.78** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-MANOJ K. BAIKAR	07.01.22 17:23:46
Outward	ACCOUNTS-	14.01.22 14:54:04

Track ID:212203262 Supp Name: KNK SHIP MANAGEMENT **Bill No: KNK/21-22/396** **Bill Dt 01.01.22 BillAmt: 7487926.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SHRI HARSHAD DASHRATH ZOLE	10.01.22 10:45:18
	PORT- -SMT. PRATIBHA SUHAS JADHAV	10.01.22 10:45:18
	PORT- -SHRI DHANANJAY JOSHI	10.01.22 10:50:08
	PORT- -SHRI BRIJMOHAN BENIRAM RATURI	10.01.22 10:50:40
	PORT- -CAPT. S K JADHAV	10.01.22 10:52:41
	PORT- -CAPT.BHABATOSH CHAND	10.01.22 10:52:41
	PORT- -SHRI HARSHAD DASHRATH ZOLE	10.01.22 10:54:07
Outward	ACCOUNTS-	10.01.22 10:56:49
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	10.01.22 12:01:16
Outward	ACCOUNTS-	20.01.22 16:22:14

Track ID:212203263 Supp Name: J.J. JADEJA **Bill No: 316** **Bill Dt 01.12.21 BillAmt: 2000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	10.01.22 11:22:08
Outward	ACCOUNTS-	10.02.22 12:25:31
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000431	11.03.22 00:00:00

Track ID:212203264 Supp Name: J.J. JADEJA **Bill No: 320** **Bill Dt 01.12.21 BillAmt: 2000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	10.01.22 11:24:33
Outward	ACCOUNTS-	10.02.22 12:27:03
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000431	11.03.22 00:00:00

Track ID:212203265 Supp Name: J.J. JADEJA **Bill No: 327** **Bill Dt 01.12.21 BillAmt: 2000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	10.01.22 11:26:24
Outward	ACCOUNTS-	10.02.22 12:29:42
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000431	11.03.22 00:00:00

Track ID:212203266 Supp Name: J.J. JADEJA **Bill No: 326** **Bill Dt 01.12.21 BillAmt: 2000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	10.01.22 11:28:24
Outward	ACCOUNTS-	10.02.22 12:37:34

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Track ID:212203266 Supp Name: J.J. JADEJA **Bill No: 326** **Bill Dt 01.12.21 BillAmt: 2000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000431	11.03.22 00:00:00

Track ID:212203267 Supp Name: J.J. JADEJA **Bill No: 329** **Bill Dt 01.12.21 BillAmt: 2000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	10.01.22 11:30:51
Outward	ACCOUNTS-	10.02.22 12:41:11
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000431	11.03.22 00:00:00

Track ID:212203268 Supp Name: J.J. JADEJA **Bill No: 322** **Bill Dt 01.12.21 BillAmt: 2000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	10.01.22 11:32:51
Outward	ACCOUNTS-	10.02.22 12:42:56
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000431	11.03.22 00:00:00

Track ID:212203269 Supp Name: J.J. JADEJA **Bill No: 318** **Bill Dt 01.12.21 BillAmt: 2000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	10.01.22 11:34:51
Outward	ACCOUNTS-	10.02.22 12:44:28
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000431	11.03.22 00:00:00

Track ID:212203270 Supp Name: J.J. JADEJA **Bill No: 309** **Bill Dt 01.12.21 BillAmt: 2000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	10.01.22 11:36:57
Outward	ACCOUNTS-	10.02.22 12:45:29
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000431	11.03.22 00:00:00

Track ID:212203271 Supp Name: J.J. JADEJA **Bill No: 321** **Bill Dt 01.12.21 BillAmt: 2000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	10.01.22 11:38:49
Outward	ACCOUNTS-	10.02.22 12:47:07
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000431	11.03.22 00:00:00

Track ID:212203272 Supp Name: J.J. JADEJA **Bill No: 304** **Bill Dt 01.12.21 BillAmt: 2000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	10.01.22 11:40:37
Outward	ACCOUNTS-	10.02.22 12:48:26
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000431	11.03.22 00:00:00

Track ID:212203273 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 1507/21** **Bill Dt 06.01.22 BillAmt: 35930.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	14.01.22 15:09:15
Outward	ACCOUNTS-	20.01.22 15:57:47
Payment	ACCOUNTS-CASH OFFICE SECTION-ABDPS6247H	21.01.22 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	24.01.22 17:13:52
	ACCOUNTS-TENDER BRANCH-AUDIT	24.01.22 17:14:07
	ACCOUNTS-TENDER BRANCH-PASSED	24.01.22 17:14:37
	ACCOUNTS-TENDER BRANCH-PASSED	24.01.22 17:15:07

Track ID:212203273 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 1507/21** **Bill Dt 06.01.22 BillAmt: 35930.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	DOCKS-HAMALLAGE-SUBODH P KERKAR	10.01.22 11:59:05
	DOCKS-HAMALLAGE-KRISHNAKUMAR SARPOLE	11.01.22 16:56:20
	DOCKS-HAMALLAGE-SANJEEV SHRINGARPURE	12.01.22 11:48:55
Outward	ACCOUNTS-	12.01.22 16:04:06
Payment	ACCOUNTS-CASH OFFICE SECTION-ABDPS6247H	21.01.22 00:00:00

Track ID:212203274 Supp Name: ALL SOLUTION HOUSEKEEPING & FACILITY SERVICE PVT.LTD. **Bill No: 4TH I(4TH M) BILL** **Bill Dt 20.10.21 BillAmt: 35459.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	13.01.22 10:10:20
Outward	ACCOUNTS-	24.01.22 15:46:53

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Track ID:212203274 Supp Name: ALL SOLUTION HOUSEKEEPING & FACILITY SERVICE PVT.LTD. Bill No: 4TH I(4TH M) BILL Bill Dt 20.10.21 BillAmt: 35459.00 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0011520	27.01.22 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	27.01.22 16:11:17
	ACCOUNTS-TENDER BRANCH-AUDIT	27.01.22 16:11:26
	ACCOUNTS-TENDER BRANCH-PASSED	27.01.22 16:11:49
	ACCOUNTS-TENDER BRANCH-PASSED	27.01.22 16:12:57

Track ID:212203274 Supp Name: ALL SOLUTION HOUSEKEEPING & FACILITY SERVICE PVT.LTD. Bill No: 4TH I(4TH M) BILL Bill Dt 20.10.21 BillAmt: 35459.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-ANNIGERI	10.01.22 12:22:36
Outward	ACCOUNTS-	10.01.22 12:23:21
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0011520	27.01.22 00:00:00

Track ID:212203275 Supp Name: ALL SOLUTION HOUSEKEEPING & FACILITY SERVICE PVT.LTD. Bill No: 5TH I (5TH M) Bill Dt 20.10.21 BillAmt: 5830.00 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	13.01.22 10:09:46
Outward	ACCOUNTS-	24.01.22 15:47:52
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0011520	27.01.22 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	27.01.22 16:05:02
	ACCOUNTS-TENDER BRANCH-AUDIT	27.01.22 16:05:15
	ACCOUNTS-TENDER BRANCH-AUDIT	27.01.22 16:06:45
	ACCOUNTS-TENDER BRANCH-PASSED	27.01.22 16:07:21
	ACCOUNTS-TENDER BRANCH-PASSED	27.01.22 16:08:01

Track ID:212203275 Supp Name: ALL SOLUTION HOUSEKEEPING & FACILITY SERVICE PVT.LTD. Bill No: 5TH I (5TH M) Bill Dt 20.10.21 BillAmt: 5830.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-ANNIGERI	10.01.22 12:27:53
Outward	ACCOUNTS-	10.01.22 12:28:32
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0011520	27.01.22 00:00:00

Track ID:212203276 Supp Name: ALL SOLUTION HOUSEKEEPING & FACILITY SERVICE PVT.LTD. Bill No: 6TH I(6TH M) BILL Bill Dt 22.11.21 BillAmt: 8400.00 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	13.01.22 10:09:10
Outward	ACCOUNTS-	24.01.22 15:49:01
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0011520	27.01.22 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	27.01.22 16:01:55
	ACCOUNTS-TENDER BRANCH-AUDIT	27.01.22 16:02:02
	ACCOUNTS-TENDER BRANCH-PASSED	27.01.22 16:02:20
	ACCOUNTS-TENDER BRANCH-PASSED	27.01.22 16:02:38

Track ID:212203276 Supp Name: ALL SOLUTION HOUSEKEEPING & FACILITY SERVICE PVT.LTD. Bill No: 6TH I(6TH M) BILL Bill Dt 22.11.21 BillAmt: 8400.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-ANNIGERI	10.01.22 12:32:41
Outward	ACCOUNTS-	10.01.22 12:33:24
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0011520	27.01.22 00:00:00

Track ID:212203277 Supp Name: ALL SOLUTION HOUSEKEEPING & FACILITY SERVICE PVT.LTD. Bill No: 7TH I(7TH M) BILL Bill Dt 22.10.21 BillAmt: 269040.00 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	13.01.22 10:08:21
Outward	ACCOUNTS-	24.01.22 15:45:58
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0011520	27.01.22 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	31.01.22 10:16:57
	ACCOUNTS-TENDER BRANCH-AUDIT	31.01.22 10:17:02
	ACCOUNTS-TENDER BRANCH-AUDIT	31.01.22 10:18:07
	ACCOUNTS-TENDER BRANCH-AUDIT	31.01.22 12:26:43
	ACCOUNTS-TENDER BRANCH-AUDIT	31.01.22 12:26:55
	ACCOUNTS-TENDER BRANCH-PASSED	31.01.22 12:27:14
	ACCOUNTS-TENDER BRANCH-PASSED	31.01.22 12:27:28

Track ID:212203277 Supp Name: ALL SOLUTION HOUSEKEEPING & FACILITY SERVICE PVT.LTD. Bill No: 7TH I(7TH M) BILL Bill Dt 22.10.21 BillAmt: 269040.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-ANNIGERI	10.01.22 12:42:38
Outward	ACCOUNTS-	10.01.22 12:43:47
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0011520	27.01.22 00:00:00

Track ID:212203278 Supp Name: J.J. JADEJA Bill No: 381 Bill Dt 22.11.21 BillAmt: 10300.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	10.01.22 14:49:21
Outward	ACCOUNTS-	10.02.22 11:15:16
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000431	11.03.22 00:00:00

Track ID:212203279 Supp Name: J.J. JADEJA Bill No: 379 Bill Dt 22.11.21 BillAmt: 19250.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	10.01.22 14:51:51
Outward	ACCOUNTS-	10.02.22 11:17:58
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000431	11.03.22 00:00:00

Track ID:212203280 Supp Name: J.J. JADEJA Bill No: 376 Bill Dt 22.11.21 BillAmt: 8150.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	10.02.22 11:19:18

Track ID:212203280 Supp Name: J.J. JADEJA Bill No: 376 Bill Dt 22.11.21 BillAmt: 9750.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	10.01.22 14:55:03
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000431	11.03.22 00:00:00

Track ID:212203281 Supp Name: J.J. JADEJA Bill No: 378 Bill Dt 22.11.21 BillAmt: 16250.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	10.02.22 11:23:48

Track ID:212203281 Supp Name: J.J. JADEJA Bill No: 378 Bill Dt 22.11.21 BillAmt: 17850.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	10.01.22 14:58:02
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000431	11.03.22 00:00:00

Track ID:212203282 Supp Name: J.J. JADEJA Bill No: 375 Bill Dt 22.11.21 BillAmt: 8000.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	10.01.22 15:00:33
Outward	ACCOUNTS-	10.02.22 11:14:08
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000431	11.03.22 00:00:00

Track ID:212203283 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 1509/21 Bill Dt 06.01.22 BillAmt: 37370.00 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	14.01.22 15:12:53
Outward	ACCOUNTS-	20.01.22 15:56:49
Payment	ACCOUNTS-CASH OFFICE SECTION-ABDPS6247H	21.01.22 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	24.01.22 17:17:59
	ACCOUNTS-TENDER BRANCH-AUDIT	24.01.22 17:22:27
	ACCOUNTS-TENDER BRANCH-AUDIT	24.01.22 17:22:50
	ACCOUNTS-TENDER BRANCH-PASSED	24.01.22 17:23:14
	ACCOUNTS-TENDER BRANCH-PASSED	24.01.22 17:27:35

Track ID:212203283 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 1509/21 Bill Dt 06.01.22 BillAmt: 37370.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	DOCKS-HAMALLAGE-SUBODH P KERKAR	10.01.22 15:17:12
	DOCKS-HAMALLAGE-KRISHNAKUMAR SARPOLE	11.01.22 16:56:53
	DOCKS-HAMALLAGE-SANJEEV SHRINGARPURE	12.01.22 11:49:22
Outward	ACCOUNTS-	13.01.22 11:07:54
Payment	ACCOUNTS-CASH OFFICE SECTION-ABDPS6247H	21.01.22 00:00:00

Track ID:212203284 Supp Name: ADITI TRAVELS Bill No: 817 Bill Dt 01.01.22 BillAmt: 75574.80 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time

Track ID:212203284 Supp Name: ADITI TRAVELS **Bill No: 817** **Bill Dt 01.01.22** **BillAmt: 75574.80** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	18.01.22 17:36:40
Outward	ACCOUNTS-	25.01.22 12:41:11
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	28.01.22 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	31.01.22 12:42:15
	ACCOUNTS-TENDER BRANCH-AUDIT	31.01.22 12:42:28
	ACCOUNTS-TENDER BRANCH-AUDIT	31.01.22 12:42:49
	ACCOUNTS-TENDER BRANCH-PASSED	31.01.22 12:43:01
	ACCOUNTS-TENDER BRANCH-PASSED	31.01.22 12:43:54
	ACCOUNTS-TENDER BRANCH-PASSED	31.01.22 12:44:02

Track ID:212203284 Supp Name: ADITI TRAVELS **Bill No: 817** **Bill Dt 01.01.22** **BillAmt: 75574.80** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	10.01.22 15:51:03
	SECURITY-BILLS SECTION-AO	10.01.22 15:51:03
	SECURITY-BILLS SECTION-BILLINGCLERK	10.01.22 15:51:03
Outward	ACCOUNTS-	18.01.22 14:46:14
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	28.01.22 00:00:00

Track ID:212203285 Supp Name: ADITI TRAVELS **Bill No: 818** **Bill Dt 01.01.22** **BillAmt: 76860.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	18.01.22 17:37:29
Outward	ACCOUNTS-	25.01.22 12:42:26
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	28.01.22 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	31.01.22 12:37:30
	ACCOUNTS-TENDER BRANCH-AUDIT	31.01.22 12:38:40
	ACCOUNTS-TENDER BRANCH-PASSED	31.01.22 12:39:14
	ACCOUNTS-TENDER BRANCH-PASSED	31.01.22 12:39:29

Track ID:212203285 Supp Name: ADITI TRAVELS **Bill No: 818** **Bill Dt 01.01.22** **BillAmt: 76860.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	10.01.22 15:53:42
	SECURITY-BILLS SECTION-AO	10.01.22 15:53:42
	SECURITY-BILLS SECTION-BILLING CLERK	10.01.22 15:53:42
Outward	ACCOUNTS-	18.01.22 14:48:49
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	28.01.22 00:00:00

Track ID:212203286 Supp Name: ADITI TRAVELS **Bill No: 819** **Bill Dt 01.01.22** **BillAmt: 68329.80** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	18.01.22 17:38:25
Outward	ACCOUNTS-	25.01.22 12:40:06
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	28.01.22 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	31.01.22 12:45:40
	ACCOUNTS-TENDER BRANCH-AUDIT	31.01.22 12:45:54
	ACCOUNTS-TENDER BRANCH-PASSED	31.01.22 12:46:30
	ACCOUNTS-TENDER BRANCH-PASSED	31.01.22 12:46:42
	ACCOUNTS-TENDER BRANCH-PASSED	31.01.22 12:47:09
	ACCOUNTS-TENDER BRANCH-PASSED	31.01.22 12:54:04

Track ID:212203286 Supp Name: ADITI TRAVELS **Bill No: 819** **Bill Dt 01.01.22** **BillAmt: 68329.80** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	10.01.22 15:56:52
	SECURITY-BILLS SECTION-AO	10.01.22 15:56:52
	SECURITY-BILLS SECTION-BILLING CLERK	10.01.22 15:56:52
Outward	ACCOUNTS-	18.01.22 14:50:54
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	28.01.22 00:00:00

Track ID:212203287 Supp Name: ADITI TRAVELS **Bill No: 820** **Bill Dt 01.01.22** **BillAmt: 51345.00** **Bill Type: ESTIMATE**

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Track ID:212203287 Supp Name: ADITI TRAVELS **Bill No: 820** **Bill Dt 01.01.22** **BillAmt: 51345.00** **Bill Type: ESTIMATE D/ADHOC**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	27.01.22 14:17:37

Track ID:212203287 Supp Name: ADITI TRAVELS **Bill No: 820** **Bill Dt 01.01.22** **BillAmt: 51345.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BILLING CLERK	18.01.22 17:39:45
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	28.01.22 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	31.01.22 15:12:17
	ACCOUNTS-TENDER BRANCH-AUDIT	31.01.22 15:12:23
	ACCOUNTS-TENDER BRANCH-PASSED	31.01.22 15:12:39
	ACCOUNTS-TENDER BRANCH-PASSED	31.01.22 15:12:51

Track ID:212203287 Supp Name: ADITI TRAVELS **Bill No: 820** **Bill Dt 01.01.22** **BillAmt: 51345.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	10.01.22 16:00:34
	SECURITY-BILLS SECTION-AO	10.01.22 16:00:34
	SECURITY-BILLS SECTION-BILLING CLERK	10.01.22 16:00:34
Outward	ACCOUNTS-	18.01.22 14:52:18
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	28.01.22 00:00:00

Track ID:212203288 Supp Name: ANAND GAS SERVICE **Bill No: 21-22/12/558** **Bill Dt 13.12.21** **BillAmt: 20510.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-RECORD SECTION-SHRI SUDHIR PURUSHOTTAM AMBERKAR	10.01.22 16:15:23
Outward	ACCOUNTS-	10.01.22 16:20:14

Track ID:212203289 Supp Name: AJAI E. FERNANDES **Bill No: 02/2022** **Bill Dt 04.01.22** **BillAmt: 6000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	10.01.22 17:27:39
Outward	ACCOUNTS-	24.02.22 12:23:33
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005954	11.03.22 00:00:00

Track ID:212203290 Supp Name: AJAI E. FERNANDES **Bill No: 03/2022** **Bill Dt 03.01.22** **BillAmt: 12000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	10.01.22 17:36:05
Outward	ACCOUNTS-	24.02.22 12:19:23
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005954	11.03.22 00:00:00

Track ID:212203291 Supp Name: AJAI E. FERNANDES **Bill No: 01/2022** **Bill Dt 03.01.22** **BillAmt: 24000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	10.01.22 17:37:56
Outward	ACCOUNTS-	24.02.22 12:31:53
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005954	11.03.22 00:00:00

Track ID:212203292 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 1517/21** **Bill Dt 10.01.21** **BillAmt: 36687.00** **Bill Type: ESTIMATE D/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BILLING CLERK	17.02.22 12:16:16
Outward	ACCOUNTS-	18.02.22 15:22:23

Track ID:212203292 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 1517/21** **Bill Dt 10.01.21** **BillAmt: 36687.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-EC*(WALEKAR R)	11.01.22 11:00:00
Outward	ACCOUNTS-	16.02.22 15:48:35

Track ID:212203293 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 1510/21** **Bill Dt 06.01.22** **BillAmt: 41412.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	17.02.22 12:21:27
Outward	ACCOUNTS-	02.03.22 15:38:22

Track ID:212203293 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 1510/21** **Bill Dt 06.01.22** **BillAmt: 41412.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-EC*9WALEKAR R)	11.01.22 11:02:08
Outward	ACCOUNTS-	16.02.22 15:45:00

Track ID:212203294 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 1512/21 Bill Dt 06.01.21 BillAmt: 37203.60 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	17.02.22 12:22:53
Outward	ACCOUNTS-	02.03.22 15:39:19

Track ID:212203294 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 1512/21 Bill Dt 06.01.21 BillAmt: 37203.60 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-EC*((WALEKAR R)	11.01.22 11:04:25
Outward	ACCOUNTS-	16.02.22 15:43:29

Track ID:212203295 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 1514/021 Bill Dt 06.01.22 BillAmt: 37065.00 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	17.02.22 12:19:54
Outward	ACCOUNTS-	02.03.22 15:34:18

Track ID:212203295 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 1514/021 Bill Dt 06.01.22 BillAmt: 37065.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-EC*(WALEKAR R)	11.01.22 11:07:36
Outward	ACCOUNTS-	16.02.22 15:47:13

Track ID:212203296 Supp Name: MILAN BHISE & CO Bill No: 038/2021-2022 Bill Dt 04.01.22 BillAmt: 4000.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	11.01.22 12:45:24
Outward	ACCOUNTS-	23.02.22 12:06:07
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0011583	25.02.22 00:00:00

Track ID:212203297 Supp Name: MILAN BHISE & CO Bill No: 37/2021-22 Bill Dt 04.01.22 BillAmt: 1500.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	23.02.22 14:14:34

Track ID:212203297 Supp Name: MILAN BHISE & CO Bill No: 37/2021-22 Bill Dt 04.01.22 BillAmt: 4000.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	11.01.22 12:47:32
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0011583	08.03.22 00:00:00

Track ID:212203298 Supp Name: MILAN BHISE & CO Bill No: NIL Bill Dt 16.12.21 BillAmt: 28278.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	11.01.22 14:18:52
Outward	ADVOCATES-MILAN BHISE	07.03.22 14:33:22

Track ID:212203299 Supp Name: MILAN BHISE & CO Bill No: 42/2021-2022 Bill Dt 04.01.22 BillAmt: 18500.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	11.01.22 14:20:31
Outward	ADVOCATES-MILAN BHISE	29.03.22 11:35:53

Track ID:212203300 Supp Name: MILAN BHISE & CO Bill No: 41OF 2021-2022 Bill Dt 04.01.22 BillAmt: 1000.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	11.01.22 14:22:35

Track ID:212203301 Supp Name: MILAN BHISE & CO Bill No: 40 OF 2021-2022 Bill Dt 04.01.22 BillAmt: 1000.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	11.01.22 14:24:42
Outward	ACCOUNTS-	24.02.22 12:46:33
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0011583	08.03.22 00:00:00

Track ID:212203302 Supp Name: MILAN BHISE & CO Bill No: 39 OF 2021-2022 Bill Dt 04.01.22 BillAmt: 1500.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	23.02.22 14:11:08

Track ID:212203302 Supp Name: MILAN BHISE & CO Bill No: 39 OF 2021-2022 Bill Dt 04.01.22 BillAmt: 4000.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	11.01.22 14:26:57
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0011583	08.03.22 00:00:00

Track ID:212203303 Supp Name: MILAN BHISE & CO Bill No: 36/ OF 2021-2022 Bill Dt 04.01.22 BillAmt: 5140.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time

Track ID:212203303 Supp Name: MILAN BHISE & CO **Bill No: 36/ OF 2021-2022 Bill Dt 04.01.22 BillAmt: 5140.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	11.01.22 14:32:32
Outward	MILAN BHISE-	28.01.22 17:25:01

Track ID:212203304 Supp Name: MULLA & MULLA & CRAIGIE BLUNT & CAROE **Bill No: BC NO. 791 OF 2021 Bill Dt 16.12.21 BillAmt: 98584.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	21.02.22 11:00:52

Track ID:212203304 Supp Name: MULLA & MULLA & CRAIGIE BLUNT & CAROE **Bill No: BC NO. 791 OF 2021 Bill Dt 16.12.21 BillAmt: 103584.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	11.01.22 14:53:43
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0001621	25.02.22 00:00:00

Track ID:212203305 Supp Name: ANAND GAS SERVICE **Bill No: 21-22/12/564 Bill Dt 15.12.21 BillAmt: 20510.00 Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SUDHIR PURUSHOTTAM AMBERKAR	11.01.22 14:57:42
Outward	ACCOUNTS-	11.01.22 15:02:26

Track ID:212203306 Supp Name: THE DAIRY MANAGER, GMMS WORLI DAIRY **Bill No: 1174 Bill Dt 01.12.21 BillAmt: 11040.00 Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SUDHIR PURUSHOTTAM AMBERKAR	11.01.22 15:17:19
Outward	ACCOUNTS-	11.01.22 15:22:51

Track ID:212203307 Supp Name: MULLA & MULLA & CRAIGIE BLUNT & CAROE **Bill No: BC/758 OF 2021 Bill Dt 10.12.21 BillAmt: 124730.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	11.01.22 15:27:36
Outward	ACCOUNTS-	21.02.22 10:56:10
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0001621	25.02.22 00:00:00

Track ID:212203308 Supp Name: B.A.RANGANADHAN **Bill No: BAR/274/2021-22 Bill Dt 07.12.21 BillAmt: 33570.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	04.02.22 15:33:55

Track ID:212203308 Supp Name: B.A.RANGANADHAN **Bill No: BAR/274/2021-22 Bill Dt 07.12.21 BillAmt: 35570.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	11.01.22 15:30:31
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0001955	14.02.22 00:00:00

Track ID:212203309 Supp Name: JAYANT BHUSHAN **Bill No: J.B.21/179 Bill Dt 06.12.21 BillAmt: 120000.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	11.01.22 15:34:05

Track ID:212203309 Supp Name: JAYANT BHUSHAN **Bill No: J.B.21/179 Bill Dt 06.12.21 BillAmt: 220000.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	04.02.22 15:35:23

Track ID:212203310 Supp Name: ZIQITZA HEALTHCARE LTD. **Bill No: ZHLW/21-22/08/25 Bill Dt 30.11.21 BillAmt: 230145.00 Bill Type: ESTIMATED/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	18.02.22 11:10:12
Outward	ACCOUNTS-	21.02.22 16:46:01

Track ID:212203310 Supp Name: ZIQITZA HEALTHCARE LTD. **Bill No: ZHLW/21-22/08/25 Bill Dt 30.11.21 BillAmt: 230145.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	CMO-KITCHEN-MAR SECTION	11.01.22 16:24:50
Outward	ACCOUNTS-	11.01.22 16:33:49

Track ID:212203311 Supp Name: ZIQITZA HEALTHCARE LTD. **Bill No: ZHLW/21-22/09/58 Bill Dt 31.12.21 BillAmt: 219360.00 Bill Type: ESTIMATED/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	18.02.22 11:09:13
Outward	ACCOUNTS-	21.02.22 16:47:12

Track ID:212203311 Supp Name: ZIQITZA HEALTHCARE LTD. **Bill No: ZHLW/21-22/09/58 Bill Dt 31.12.21 BillAmt: 219360.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	CMO-KITCHEN-MAR SECTION	11.01.22 16:27:30
Outward	ACCOUNTS-	11.01.22 16:33:03

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Track ID:212203312 Supp Name: JAI MALLHAR HIRING SERVICE **Bill No: 589/JMHS/21-22** **Bill Dt 14.12.21** **BillAmt: 130000.00** **Bill Type: ESTIMATED/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BILLING CLERK	03.02.22 15:27:57
Outward	ACCOUNTS-	08.02.22 15:43:33

Track ID:212203312 Supp Name: JAI MALLHAR HIRING SERVICE **Bill No: 589/JMHS/21-22** **Bill Dt 14.12.21** **BillAmt: 130000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	CMO-KITCHEN-MAR SECTION	11.01.22 16:29:39
Outward	ACCOUNTS-	11.01.22 16:35:23

Track ID:212203313 Supp Name: JAI MALLHAR HIRING SERVICE **Bill No: 588/JMHS/21-22** **Bill Dt 14.12.21** **BillAmt: 130000.00** **Bill Type: ESTIMATED/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BILLING CLERK	03.02.22 15:29:17
Outward	ACCOUNTS-	08.02.22 15:42:36

Track ID:212203313 Supp Name: JAI MALLHAR HIRING SERVICE **Bill No: 588/JMHS/21-22** **Bill Dt 14.12.21** **BillAmt: 130000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	CMO-KITCHEN-MAR SECTION	11.01.22 16:31:20
Outward	ACCOUNTS-	11.01.22 16:34:50

Track ID:212203314 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 1513** **Bill Dt 06.01.22** **BillAmt: 36057.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	14.01.22 11:48:23

Track ID:212203314 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 1513** **Bill Dt 06.01.22** **BillAmt: 36687.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I. BILLING	14.01.22 14:54:46
Outward	ACCOUNTS-	24.01.22 15:33:23
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000199	27.01.22 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	31.01.22 10:44:26
	ACCOUNTS-TENDER BRANCH-AUDIT	31.01.22 10:44:32
	ACCOUNTS-TENDER BRANCH-PASSED	31.01.22 10:44:54
	ACCOUNTS-TENDER BRANCH-PASSED	31.01.22 10:45:13

Track ID:212203314 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 1513** **Bill Dt 06.01.22** **BillAmt: 36687.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	VIGILANCE-CVO-SHRI H. R. MORE, A.O.	11.01.22 16:47:34
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000199	27.01.22 00:00:00

Track ID:212203315 Supp Name: NETLINK SYSTEMS AND SOLUTIONS **Bill No: NSS/JW/21-22/116** **Bill Dt 15.11.21** **BillAmt: 40710.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.	17.01.22 15:57:55
Outward	ACCOUNTS-	31.01.22 15:46:54
	ACCOUNTS-TENDER BRANCH-AUDIT	31.01.22 16:07:09
	ACCOUNTS-TENDER BRANCH-AUDIT	31.01.22 16:07:13
	ACCOUNTS-TENDER BRANCH-PASSED	31.01.22 16:07:31
	ACCOUNTS-TENDER BRANCH-PASSED	31.01.22 16:08:35
	ACCOUNTS-TENDER BRANCH-PASSED	31.01.22 16:08:41
	ACCOUNTS-TENDER BRANCH-PASSED	31.01.22 16:09:38
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009603	02.02.22 00:00:00
	ACCOUNTS-TENDER BRANCH-PASSED	31.03.22 11:09:55
	ACCOUNTS-TENDER BRANCH-PASSED	31.03.22 11:10:03

Track ID:212203315 Supp Name: NETLINK SYSTEMS AND SOLUTIONS **Bill No: NSS/JW/21-22/116** **Bill Dt 15.11.21** **BillAmt: 40710.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-AMB. BHAVAN, COMP. SEC-SHRI RAMESH POTDAR	12.01.22 10:00:55
Outward	ACCOUNTS-	12.01.22 11:50:48
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009603	02.02.22 00:00:00

Track ID:212203316 Supp Name: MANOJ KUMAR TRIPATHI, NEWS PAPER & MAGAZINE SUPPLIER **Bill No: 772** **Bill Dt 31.10.21** **BillAmt: 148.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	12.01.22 10:44:11

Track ID:212203316 Supp Name: MANOJ KUMAR TRIPATHI, NEWS PAPER & MAGAZINE SUPPLIER Bill No: 772 Bill Dt 31.10.21 BillAmt: 148.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	18.01.22 16:10:42

Track ID:212203317 Supp Name: MANOJ KUMAR TRIPATHI, NEWS PAPER & MAGAZINE SUPPLIER Bill No: 500 Bill Dt 30.11.21 BillAmt: 143.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	12.01.22 10:47:08
Outward	ACCOUNTS-	18.01.22 16:11:27

Track ID:212203318 Supp Name: MANOJ KUMAR TRIPATHI, NEWS PAPER & MAGAZINE SUPPLIER Bill No: 17 Bill Dt 31.12.20 BillAmt: 146.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	12.01.22 10:49:15
Outward	ACCOUNTS-	18.01.22 16:16:35

Track ID:212203319 Supp Name: MANOJ KUMAR TRIPATHI, NEWS PAPER & MAGAZINE SUPPLIER Bill No: 38 Bill Dt 31.01.21 BillAmt: 149.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	12.01.22 10:50:28
Outward	ACCOUNTS-	18.01.22 16:22:19

Track ID:212203320 Supp Name: MANOJ KUMAR TRIPATHI, NEWS PAPER & MAGAZINE SUPPLIER Bill No: 58 Bill Dt 28.02.21 BillAmt: 134.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	12.01.22 10:51:40
Outward	ACCOUNTS-	18.01.22 16:25:26

Track ID:212203321 Supp Name: MANOJ KUMAR TRIPATHI, NEWS PAPER & MAGAZINE SUPPLIER Bill No: 01 Bill Dt 31.03.21 BillAmt: 142.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	12.01.22 10:54:06
Outward	ACCOUNTS-	18.01.22 16:26:11

Track ID:212203322 Supp Name: MANOJ KUMAR TRIPATHI, NEWS PAPER & MAGAZINE SUPPLIER Bill No: 20 Bill Dt 30.04.21 BillAmt: 143.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	12.01.22 10:56:06
Outward	ACCOUNTS-	18.01.22 16:26:55

Track ID:212203323 Supp Name: MANOJ KUMAR TRIPATHI, NEWS PAPER & MAGAZINE SUPPLIER Bill No: 41 Bill Dt 30.05.21 BillAmt: 148.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	12.01.22 10:57:24
Outward	ACCOUNTS-	18.01.22 16:27:46

Track ID:212203324 Supp Name: MANOJ KUMAR TRIPATHI, NEWS PAPER & MAGAZINE SUPPLIER Bill No: 59 Bill Dt 30.06.21 BillAmt: 142.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	12.01.22 10:59:18
Outward	ACCOUNTS-	18.01.22 16:28:40

Track ID:212203325 Supp Name: MANOJ KUMAR TRIPATHI, NEWS PAPER & MAGAZINE SUPPLIER Bill No: 78 Bill Dt 31.07.21 BillAmt: 148.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	12.01.22 11:00:27
Outward	ACCOUNTS-	18.01.22 16:29:28

Track ID:212203326 Supp Name: MANOJ KUMAR TRIPATHI, NEWS PAPER & MAGAZINE SUPPLIER Bill No: 97 Bill Dt 31.08.21 BillAmt: 147.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	12.01.22 11:01:32
Outward	ACCOUNTS-	18.01.22 16:30:12

Track ID:212203327 Supp Name: MANOJ KUMAR TRIPATHI, NEWS PAPER & MAGAZINE SUPPLIER Bill No: 117 Bill Dt 30.09.21 BillAmt: 142.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	12.01.22 11:02:37
Outward	ACCOUNTS-	18.01.22 16:30:54

Track ID:212203328 Supp Name: ZILLIAN ENTERPRISES Bill No: 2879 Bill Dt 02.11.21 BillAmt: 43.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	12.01.22 11:11:51
Outward	ACCOUNTS-	18.01.22 16:44:57

Track ID:212203329 Supp Name: SHRI.RAJBAHADUR MUNNAR YADAV Bill No: 2183 Bill Dt 01.02.21 BillAmt: 135.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time

Track ID:212203329 Supp Name: SHRI.RAJBAHADUR MUNNAR YADAV **Bill No: 2183** **Bill Dt 01.02.21** **BillAmt: 135.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	12.01.22 11:19:52
Outward	ACCOUNTS-	17.01.22 17:43:31

Track ID:212203330 Supp Name: SHRI.RAJBAHADUR MUNNAR YADAV **Bill No: 2210** **Bill Dt 01.03.21** **BillAmt: 124.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	12.01.22 11:21:50
Outward	ACCOUNTS-	17.01.22 17:44:22

Track ID:212203331 Supp Name: SHRI.RAJBAHADUR MUNNAR YADAV **Bill No: 2235** **Bill Dt 01.04.21** **BillAmt: 132.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	12.01.22 11:23:43
Outward	ACCOUNTS-	17.01.22 17:45:04

Track ID:212203332 Supp Name: SHRI.RAJBAHADUR MUNNAR YADAV **Bill No: 2304** **Bill Dt 01.05.21** **BillAmt: 133.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	12.01.22 11:24:53
Outward	ACCOUNTS-	17.01.22 17:45:49

Track ID:212203333 Supp Name: SHRI.RAJBAHADUR MUNNAR YADAV **Bill No: 2298** **Bill Dt 01.06.21** **BillAmt: 138.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	12.01.22 11:26:27
Outward	ACCOUNTS-	17.01.22 17:46:33

Track ID:212203334 Supp Name: SHRI.RAJBAHADUR MUNNAR YADAV **Bill No: 2313** **Bill Dt 01.07.21** **BillAmt: 132.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	12.01.22 11:27:57
Outward	ACCOUNTS-	18.01.22 16:00:10

Track ID:212203335 Supp Name: SHRI.RAJBAHADUR MUNNAR YADAV **Bill No: 2355** **Bill Dt 01.08.21** **BillAmt: 138.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	12.01.22 11:29:25
Outward	ACCOUNTS-	18.01.22 16:08:06

Track ID:212203336 Supp Name: SHRI.RAJBAHADUR MUNNAR YADAV **Bill No: 2375** **Bill Dt 01.09.21** **BillAmt: 137.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	12.01.22 11:31:43
Outward	ACCOUNTS-	18.01.22 16:08:57

Track ID:212203337 Supp Name: SHRI.RAJBAHADUR MUNNAR YADAV **Bill No: 2401** **Bill Dt 01.10.21** **BillAmt: 124.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	12.01.22 11:33:52
Outward	ACCOUNTS-	18.01.22 16:09:47

Track ID:212203338 Supp Name: SHRI.RAJBAHADUR MUNNAR YADAV **Bill No: 2120** **Bill Dt 01.12.20** **BillAmt: 209.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	12.01.22 11:35:44
Outward	ACCOUNTS-	17.01.22 17:42:40

Track ID:212203339 Supp Name: SHRI.RAJBAHADUR MUNNAR YADAV **Bill No: 2152** **Bill Dt 31.12.20** **BillAmt: 136.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	12.01.22 11:36:59
Outward	ACCOUNTS-	17.01.22 17:41:35

Track ID:212203340 Supp Name: RITES LTD PAYABLE AT NEW DELHI/GURGAON **Bill No: R27T21/00269** **Bill Dt 31.12.21** **BillAmt: 2108542.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	17.01.22 15:39:08
Outward	ACCOUNTS-	25.01.22 12:27:32
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0006574	28.01.22 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	31.01.22 12:29:59
	ACCOUNTS-TENDER BRANCH-AUDIT	31.01.22 12:30:06
	ACCOUNTS-TENDER BRANCH-AUDIT	31.01.22 12:30:19
	ACCOUNTS-TENDER BRANCH-PASSED	31.01.22 12:30:35

Mumbai Port Authority - Bill Tracking System

For The Financial Year :2122
For All departments.
All Suppliers

Track ID:212203340 Supp Name: RITES LTD PAYABLE AT NEW DELHI/GURGAON **Bill No: R27T21/00269** **Bill Dt 31.12.21** **BillAmt: 2108542.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
	ACCOUNTS-TENDER BRANCH-PASSED	31.01.22 12:31:33
	ACCOUNTS-TENDER BRANCH-PASSED	31.01.22 12:32:04

Track ID:212203340 Supp Name: RITES LTD PAYABLE AT NEW DELHI/GURGAON **Bill No: R27T21/00269** **Bill Dt 31.12.21** **BillAmt: 2108542.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	RAILWAY-WORKS/ TRAINS-WORKS SECTION	12.01.22 13:19:59
Outward	ACCOUNTS-	12.01.22 13:24:27
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0006574	28.01.22 00:00:00

Track ID:212203341 Supp Name: A.K. ASSOCIATES **Bill No: S-15/21-22** **Bill Dt 22.12.21** **BillAmt: 2926870.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-CHAVAN ML	12.01.22 13:20:23
Outward	ACCOUNTS-	12.01.22 13:21:17
Inward	ACCOUNTS-TENDER BRANCH-A I (BILLS)	12.01.22 17:34:12
Outward	ACCOUNTS-	25.01.22 12:30:09

Track ID:212203342 Supp Name: SWASTIK ENTERPRISES **Bill No: DEC-14** **Bill Dt 06.01.22** **BillAmt: 5310.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	12.01.22 14:03:02
Outward	ACCOUNTS-	25.01.22 10:45:16
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008733	18.02.22 00:00:00

Track ID:212203343 Supp Name: SWASTIK ENTERPRISES **Bill No: DEC-15** **Bill Dt 06.01.22** **BillAmt: 5310.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	12.01.22 14:04:28
Outward	ACCOUNTS-	25.01.22 11:00:06
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008733	18.02.22 00:00:00

Track ID:212203344 Supp Name: SWASTIK ENTERPRISES **Bill No: DEC-16** **Bill Dt 06.01.22** **BillAmt: 5310.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	12.01.22 14:05:55
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008733	14.01.22 00:00:00
Outward	ACCOUNTS-	25.01.22 11:01:03

Track ID:212203345 Supp Name: CHAUDHARI ENTERPRISES **Bill No: 8953** **Bill Dt 06.01.21** **BillAmt: 300.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	12.01.22 14:16:45
Outward	ACCOUNTS-	01.02.22 12:01:44

Track ID:212203346 Supp Name: CHAUDHARI ENTERPRISES **Bill No: 8908** **Bill Dt 23.12.21** **BillAmt: 500.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	12.01.22 14:18:00
Outward	ACCOUNTS-	01.02.22 12:03:11

Track ID:212203347 Supp Name: CHAUDHARI ENTERPRISES **Bill No: 8902** **Bill Dt 23.12.21** **BillAmt: 500.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	12.01.22 14:19:11
Outward	ACCOUNTS-	01.02.22 12:04:21

Track ID:212203348 Supp Name: CHAUDHARI ENTERPRISES **Bill No: 8894** **Bill Dt 17.12.21** **BillAmt: 300.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	12.01.22 14:20:32
Outward	ACCOUNTS-	01.02.22 12:05:22

Track ID:212203349 Supp Name: CHAUDHARI ENTERPRISES **Bill No: 8893** **Bill Dt 17.12.21** **BillAmt: 1300.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	12.01.22 14:30:39
Outward	ACCOUNTS-	01.02.22 12:06:30

Track ID:212203350 Supp Name: POWERLINE ENGINEERS **Bill No: 45/20-21** **Bill Dt 11.01.21** **BillAmt: 96288.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	25.03.22 15:25:27

Mumbai Port Authority - Bill Tracking System

Report Date: 11.04.22 11:29:48

For The Financial Year :2122
For All departments.
All Suppliers

Track ID:212203350 Supp Name: POWERLINE ENGINEERS **Bill No: 45/20-21** **Bill Dt 11.01.21** **BillAmt: 96288.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	30.03.22 12:46:44

Track ID:212203350 Supp Name: POWERLINE ENGINEERS **Bill No: 45/20-21** **Bill Dt 11.01.21** **BillAmt: 96288.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-MANOJ K. BAIKAR	13.01.22 12:39:39
Outward	ACCOUNTS-	24.03.22 13:21:59

Track ID:212203351 Supp Name: PTC INDIA LIMITED **Bill No: BD/MAH/21-22/035** **Bill Dt 08.12.21** **BillAmt: 2753333.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	20.01.22 14:34:46

Track ID:212203351 Supp Name: PTC INDIA LIMITED **Bill No: BD/MAH/21-22/035** **Bill Dt 08.12.21** **BillAmt: 2753333.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-MANOJ K. BAIKAR	13.01.22 15:00:30
Outward	ACCOUNTS-	19.01.22 16:29:12
Outward	ACCOUNTS-	31.01.22 17:26:41

Track ID:212203352 Supp Name: SAANVI STAR HOSPITALITY PVT. LTD. **Bill No: 000459/21-22** **Bill Dt 31.12.21** **BillAmt: 1251936.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SUDHIR PURUSHOTTAM AMBERKAR	13.01.22 15:17:28
Outward	ACCOUNTS-	13.01.22 15:20:42

Track ID:212203353 Supp Name: SHRI.RAJBAHADUR MUNNAR YADAV **Bill No: 2427** **Bill Dt 10.11.21** **BillAmt: 139.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	13.01.22 15:37:42
Outward	ACCOUNTS-	18.01.22 16:32:11

Track ID:212203354 Supp Name: SHRI.RAJBAHADUR MUNNAR YADAV **Bill No: 2455** **Bill Dt 01.12.21** **BillAmt: 127.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	13.01.22 15:48:20
Outward	ACCOUNTS-	18.01.22 16:39:09

Track ID:212203355 Supp Name: SHRI.RAJBAHADUR MUNNAR YADAV **Bill No: 2485** **Bill Dt 01.01.22** **BillAmt: 137.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	13.01.22 15:49:50
Outward	ACCOUNTS-	18.01.22 16:39:51

Track ID:212203356 Supp Name: UBA INSURANCE SURVEYORS AND LOSS ASSESSORS LLP **Bill No: INV/264/2021-22** **Bill Dt 20.12.21** **BillAmt: 16520.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	14.01.22 14:56:50
Outward	ACCOUNTS-	25.01.22 12:29:29

Track ID:212203356 Supp Name: UBA INSURANCE SURVEYORS AND LOSS ASSESSORS LLP **Bill No: INV/264/2021-22** **Bill Dt 20.12.21** **BillAmt: 16520.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SONAWANE	13.01.22 16:08:20
	PORT- -SHINDE	13.01.22 16:08:20
	PORT- -PPS	13.01.22 16:08:20
Outward	ACCOUNTS-	13.01.22 16:10:09

Track ID:212203357 Supp Name: OTIS ELEVATOR COMPANY (INDIA) LTD **Bill No: MH/O/2101771** **Bill Dt 04.05.21** **BillAmt: 60681.50** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	20.01.22 14:36:31
Outward	ACCOUNTS-	03.02.22 16:02:15

Track ID:212203357 Supp Name: OTIS ELEVATOR COMPANY (INDIA) LTD **Bill No: MH/O/2101771** **Bill Dt 04.05.21** **BillAmt: 60681.50** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SHRI PRATIK JAYANT PANDYA	13.01.22 16:12:39
Outward	ACCOUNTS-	19.01.22 17:58:02

Track ID:212203358 Supp Name: OTIS ELEVATOR COMPANY (INDIA) LTD **Bill No: MH/O/2106521** **Bill Dt 04.08.21** **BillAmt: 64929.50** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	20.01.22 14:32:36
Outward	ACCOUNTS-	03.02.22 16:01:13

Track ID:212203358 Supp Name: OTIS ELEVATOR COMPANY (INDIA) LTD **Bill No: MH/O/2106521** **Bill Dt 04.08.21** **BillAmt: 64929.50** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SHRI PRATIK JAYANT PANDYA	13.01.22 16:17:28
Outward	ACCOUNTS-	19.01.22 17:59:57

Track ID:212203359 Supp Name: UBA INSURANCE SURVEYORS AND LOSS ASSESSORS LLP **Bill No: INV/212/2021-22** **Bill Dt 25.10.21** **BillAmt: 23600.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	14.01.22 16:34:58
Outward	ACCOUNTS-	25.01.22 12:30:18

Track ID:212203359 Supp Name: UBA INSURANCE SURVEYORS AND LOSS ASSESSORS LLP **Bill No: INV/212/2021-22** **Bill Dt 25.10.21** **BillAmt: 23600.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SONAWANE	13.01.22 16:19:38
	PORT- -SHINDE	13.01.22 16:19:38
	PORT- -SONAWANE	13.01.22 16:19:38
Outward	ACCOUNTS-	13.01.22 16:21:03

Track ID:212203360 Supp Name: MANOJ KUMAR TRIPATHI, NEWS PAPER & MAGAZINE SUPPLIER **Bill No: 136** **Bill Dt 21.10.21** **BillAmt: 149.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	13.01.22 16:21:44
Outward	ACCOUNTS-	18.01.22 16:41:29

Track ID:212203361 Supp Name: MANOJ KUMAR TRIPATHI, NEWS PAPER & MAGAZINE SUPPLIER **Bill No: 161** **Bill Dt 30.11.21** **BillAmt: 142.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	13.01.22 16:23:15
Outward	ACCOUNTS-	18.01.22 16:42:14

Track ID:212203362 Supp Name: MANOJ KUMAR TRIPATHI, NEWS PAPER & MAGAZINE SUPPLIER **Bill No: 180** **Bill Dt 31.12.21** **BillAmt: 147.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	13.01.22 16:24:43
Outward	ACCOUNTS-	18.01.22 16:43:21

Track ID:212203363 Supp Name: GURUKRUPA CONSTRUCTION **Bill No: 24** **Bill Dt 01.12.21** **BillAmt: 179323.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-CHAVAN ML	13.01.22 16:56:19
Outward	ACCOUNTS-	13.01.22 16:57:00
Inward	ACCOUNTS-TENDER BRANCH-A.I.	17.01.22 15:46:45
Outward	ACCOUNTS-	25.01.22 12:27:16

Track ID:212203364 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0507/21-22** **Bill Dt 14.12.21** **BillAmt: 38187.00** **Bill Type: ESTIMATE D/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	18.01.22 14:37:50
Outward	ACCOUNTS-	20.01.22 15:55:40

Track ID:212203364 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0507/21-22** **Bill Dt 14.12.21** **BillAmt: 38187.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-RECORD SECTION-TENDER	13.01.22 17:30:51
Outward	ACCOUNTS-	13.01.22 17:32:33

Track ID:212203365 Supp Name: INTELLIGENT LIGHTING **Bill No: 1437** **Bill Dt 31.10.21** **BillAmt: 57466.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	27.01.22 14:29:43
Outward	ACCOUNTS-	04.02.22 16:43:34
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0011654	09.02.22 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	09.02.22 16:02:10
	ACCOUNTS-TENDER BRANCH-AUDIT	09.02.22 16:29:57
	ACCOUNTS-TENDER BRANCH-AUDIT	09.02.22 16:30:05
	ACCOUNTS-TENDER BRANCH-PASSED	09.02.22 16:30:27
	ACCOUNTS-TENDER BRANCH-PASSED	09.02.22 16:31:58
	ACCOUNTS-TENDER BRANCH-PASSED	09.02.22 16:32:46
	ACCOUNTS-TENDER BRANCH-PASSED	09.02.22 16:32:51

Track ID:212203365 Supp Name: INTELLIGENT LIGHTING **Bill No: 1437** **Bill Dt 31.10.21** **BillAmt: 57466.00** **Bill Type: TN**

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All Suppliers

Track ID:212203365 Supp Name: INTELLIGENT LIGHTING **Bill No: 1437** **Bill Dt 31.10.21** **BillAmt: 57466.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-DEEPAK DHANJI JADAV	14.01.22 10:47:36
Outward	ACCOUNTS-	27.01.22 10:36:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0011654	09.02.22 00:00:00

Track ID:212203366 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 1515/21** **Bill Dt 06.01.22** **BillAmt: 37726.50** **Bill Type: ESTIMATE D/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	18.01.22 14:39:20
Outward	ACCOUNTS-	20.01.22 15:58:56
Payment	ACCOUNTS-CASH OFFICE SECTION-ABDPS6247H	21.01.22 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	24.01.22 17:10:42
	ACCOUNTS-TENDER BRANCH-AUDIT	24.01.22 17:10:49
	ACCOUNTS-TENDER BRANCH-PASSED	24.01.22 17:11:07
	ACCOUNTS-TENDER BRANCH-PASSED	24.01.22 17:11:29
	ACCOUNTS-TENDER BRANCH-PASSED	24.01.22 17:11:47

Track ID:212203366 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 1515/21** **Bill Dt 06.01.22** **BillAmt: 37726.50** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-A.S. ACCOUNTS TENDER CELL	14.01.22 11:36:54
Outward	ACCOUNTS-	18.01.22 10:42:57
Payment	ACCOUNTS-CASH OFFICE SECTION-ABDPS6247H	21.01.22 00:00:00

Track ID:212203367 Supp Name: ADITI TRAVELS **Bill No: 730** **Bill Dt 01.12.21** **BillAmt: 50733.55** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	19.01.22 17:04:20
	ACCOUNTS-TENDER BRANCH-AUDIT	24.01.22 15:35:33
	ACCOUNTS-TENDER BRANCH-AUDIT	24.01.22 15:35:44
	ACCOUNTS-TENDER BRANCH-AUDIT	24.01.22 15:35:49
Outward	ACCOUNTS-	25.01.22 12:33:49
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	28.01.22 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	31.01.22 11:05:39
	ACCOUNTS-TENDER BRANCH-AUDIT	31.01.22 11:05:50
	ACCOUNTS-TENDER BRANCH-PASSED	31.01.22 11:06:06
	ACCOUNTS-TENDER BRANCH-PASSED	31.01.22 11:06:35

Track ID:212203367 Supp Name: ADITI TRAVELS **Bill No: 730** **Bill Dt 01.12.21** **BillAmt: 50733.55** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-A.S. ACCOUNTS, TENDER CELL	14.01.22 11:41:25
Outward	ACCOUNTS-	18.01.22 16:08:18
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	28.01.22 00:00:00

Track ID:212203368 Supp Name: SHM SHIPCARE **Bill No: HIRSIS0122008** **Bill Dt 10.01.22** **BillAmt: 683550.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SHRI SANDEEP RAJARAM DALVI	14.01.22 11:54:09
	PORT- -SMT. PRATIBHA SUHAS JADHAV	14.01.22 11:54:09
	PORT- -CAPT.JAY PRAKASH TIWARI	14.01.22 11:55:57
	PORT- -CAPT.BHABATOSH CHAND	14.01.22 11:56:53
	PORT- -SHRI SANDEEP RAJARAM DALVI	14.01.22 12:00:39
Outward	ACCOUNTS-	14.01.22 12:02:02
Inward	ACCOUNTS-TENDER BRANCH-A.I.	17.01.22 15:42:02
Outward	ACCOUNTS-	20.01.22 15:53:10

Track ID:212203369 Supp Name: TATA TELESERVICES(MAHARASHTRA)LTD.-605966817 **Bill No: 2167405830** **Bill Dt 03.01.22** **BillAmt: 257156.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	19.01.22 16:05:40
Outward	ACCOUNTS-	31.01.22 17:28:43
	ACCOUNTS-TENDER BRANCH-AUDIT	01.02.22 10:59:42
	ACCOUNTS-TENDER BRANCH-AUDIT	01.02.22 10:59:51

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Report Date: 11.04.22 11:29:48

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All Suppliers

Track ID:212203369 Supp Name: TATA TELESERVICES(MAHARASHTRA)LTD.-605966817 Bill No: 2167405830 Bill Dt 03.01.22 BillAmt: 257156.00 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
	ACCOUNTS-TENDER BRANCH-PASSED	01.02.22 11:00:13
	ACCOUNTS-TENDER BRANCH-PASSED	01.02.22 11:00:35
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0011363	02.02.22 00:00:00

Track ID:212203369 Supp Name: TATA TELESERVICES(MAHARASHTRA)LTD.-605966817 Bill No: 2167405830 Bill Dt 03.01.22 BillAmt: 257156.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	P&R-AMB. BHAVAN, COMP. SEC-SHRI VINOD RATNA BHOJ	14.01.22 11:57:55
Outward	ACCOUNTS-	19.01.22 11:02:37
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0011363	02.02.22 00:00:00

Track ID:212203370 Supp Name: SHM SHIPCARE Bill No: HIRSIS0122009 Bill Dt 10.01.22 BillAmt: 738050.00 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SHRI SANDEEP RAJARAM DALVI	14.01.22 12:09:59
	PORT- -SMT. PRATIBHA SUHAS JADHAV	14.01.22 12:09:59
	PORT- -CAPT.JAY PRAKASH TIWARI	14.01.22 12:11:40
	PORT- -CAPT.BHABATOSH CHAND	14.01.22 12:12:31
	PORT- -SHRI SANDEEP RAJARAM DALVI	14.01.22 12:13:23
Outward	ACCOUNTS-	14.01.22 12:14:59
Inward	ACCOUNTS-TENDER BRANCH-A.I.	17.01.22 15:44:07
Outward	ACCOUNTS-	20.01.22 15:54:14

Track ID:212203371 Supp Name: MAHARASHTRA STATE SECURITY CORPORATION Bill No: MSSC/21-22/02077 Bill Dt 17.12.21 BillAmt: 1045164.94 Bill Type: FINAL

Action	Bill Movement	Movement Date/Time
Inward	CMO-PPP Cell-V.S. VAIDYA	14.01.22 12:10:25
Outward	ACCOUNTS-	14.01.22 12:21:07

Track ID:212203372 Supp Name: A.K.A.CONSULTANTS(INDIA)PVT. LTD. Bill No: AKACPL/MPT/005 Bill Dt 03.01.21 BillAmt: 1325376.00 Bill Type: FINAL

Action	Bill Movement	Movement Date/Time
Inward	CMO-PPP Cell-V.S.VAIDYA	14.01.22 12:12:57
Outward	ACCOUNTS-	14.01.22 12:22:16

Track ID:212203372 Supp Name: A.K.A.CONSULTANTS(INDIA)PVT. LTD. Bill No: AKACPL/MPT/005 Bill Dt 03.01.21 BillAmt: 1325376.00 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	17.01.22 15:14:39
Outward	ACCOUNTS-	31.01.22 15:48:12

Track ID:212203373 Supp Name: PROFESSIONAL NURSES BUREAU Bill No: PNB/NOV/135 Bill Dt 15.12.21 BillAmt: 472500.00 Bill Type: ESTIMATED/ADHOC

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	17.01.22 15:22:40
Outward	ACCOUNTS-	19.01.22 16:00:45

Track ID:212203373 Supp Name: PROFESSIONAL NURSES BUREAU Bill No: PNB/NOV/135 Bill Dt 15.12.21 BillAmt: 472500.00 Bill Type: FINAL

Action	Bill Movement	Movement Date/Time
Inward	CMO-PPP Cell-V.S.VAIDYA	14.01.22 12:16:09
Outward	ACCOUNTS-	14.01.22 12:23:01

Track ID:212203374 Supp Name: A-ONE CARETAKER PVT. LTD. Bill No: AONE/NOV-21/104 Bill Dt 01.12.21 BillAmt: 1172699.00 Bill Type: ESTIMATED/ADHOC

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	17.01.22 15:35:47

Track ID:212203374 Supp Name: A-ONE CARETAKER PVT. LTD. Bill No: AONE/NOV-21/104 Bill Dt 01.12.21 BillAmt: 1172699.00 Bill Type: FINAL

Action	Bill Movement	Movement Date/Time
Inward	CMO-PPP Cell-V.S.VAIDYA	14.01.22 12:18:24
Outward	ACCOUNTS-	14.01.22 12:24:05
Outward	CMO-CHIEF MEDICAL OFFICER-	31.01.22 11:09:31

Track ID:212203375 Supp Name: PAWAN CONSTRUCTION CO. Bill No: 17/2021-22 Bill Dt 16.12.21 BillAmt: 177792.00 Bill Type: FINAL

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-CHAVAN ML	14.01.22 12:52:13
Outward	ACCOUNTS-	14.01.22 12:52:51
Inward	ACCOUNTS-TENDER BRANCH-A.I.	17.01.22 15:51:33

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Track ID:212203375 Supp Name: PAWAN CONSTRUCTION CO. **Bill No: 17/2021-22** **Bill Dt 16.12.21** **BillAmt: 177792.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	08.02.22 11:56:10

Track ID:212203376 Supp Name: PRATIBHA SEA FOODS **Bill No: PSF/10/2020-2021** **Bill Dt 05.01.22** **BillAmt: 1368762.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-CHAVAN ML	14.01.22 15:11:46
Outward	ACCOUNTS-	14.01.22 15:12:26
Inward	ACCOUNTS-TENDER BRANCH-A.I.	17.01.22 15:54:06
Outward	ACCOUNTS-	31.01.22 15:50:51

Track ID:212203377 Supp Name: DOSHI TRADING CO. **Bill No: 7386** **Bill Dt 29.12.21** **BillAmt: 191761.98** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SUDHIR PURUSHOTTAM AMBERKAR	14.01.22 15:30:24
Outward	ACCOUNTS-	14.01.22 15:33:15

Track ID:212203378 Supp Name: DOSHI TRADING CO. **Bill No: 7387** **Bill Dt 29.12.21** **BillAmt: 4860.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SUDHIR PURUSHOTTAM AMBERKAR	14.01.22 15:43:56
Outward	ACCOUNTS-	14.01.22 15:46:59

Track ID:212203379 Supp Name: DOSHI TRADING CO. **Bill No: 7380** **Bill Dt 09.12.21** **BillAmt: 4860.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SUDHIR PURUSHOTTAM AMBERKAR	14.01.22 15:57:02
Outward	ACCOUNTS-	14.01.22 16:01:02

Track ID:212203380 Supp Name: DOSHI TRADING CO. **Bill No: 7379** **Bill Dt 09.12.21** **BillAmt: 121274.86** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SUDHIR PURUSHOTTAM AMBERKAR	14.01.22 16:10:04
Outward	ACCOUNTS-	14.01.22 16:15:51

Track ID:212203381 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 1508/21** **Bill Dt 04.01.22** **BillAmt: 34940.00** **Bill Type: ESTIMATE D/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BILLING CLERK	19.01.22 16:21:58
Outward	ACCOUNTS-	24.01.22 15:34:38

Track ID:212203381 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 1508/21** **Bill Dt 04.01.22** **BillAmt: 34940.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-SAFETY CELL-SHRI SUDHIR PURUSHOTTAM AMBERKAR	14.01.22 16:31:59
Outward	ACCOUNTS-	14.01.22 16:34:31

Track ID:212203382 Supp Name: FINE ENVIRO TECH ENGINEERS **Bill No: FEE/036/2021-22** **Bill Dt 07.10.21** **BillAmt: 938800.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-NALAWADE SD	14.01.22 16:44:45
Outward	ACCOUNTS-	14.01.22 16:45:49
Inward	ACCOUNTS-TENDER BRANCH-A.I.	17.01.22 15:49:23
Outward	ACCOUNTS-	24.01.22 15:50:08

Track ID:212203383 Supp Name: ANAND GAS SERVICE **Bill No: 21-22/12/597** **Bill Dt 23.12.21** **BillAmt: 30765.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SUDHIR PURUSHOTTAM AMBERKAR	14.01.22 16:51:19
Outward	ACCOUNTS-	14.01.22 16:53:50

Track ID:212203384 Supp Name: ANAND GAS SERVICE **Bill No: 21-22/12/611** **Bill Dt 28.12.21** **BillAmt: 20510.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SUDHIR PURUSHOTTAM AMBERKAR	14.01.22 17:00:16
Outward	ACCOUNTS-	14.01.22 17:03:07

Track ID:212203385 Supp Name: ANAND GAS SERVICE **Bill No: 21.-22/12/577** **Bill Dt 20.12.21** **BillAmt: 20510.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SUDHIR PURUSHOTTAM AMBERKAR	14.01.22 17:10:38
Outward	ACCOUNTS-	14.01.22 17:14:02

Track ID:212203386 Supp Name: ANAND GAS SERVICE **Bill No: 21-22/12/579** **Bill Dt 20.12.21** **BillAmt: 12306.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time

Track ID:212203386 Supp Name: ANAND GAS SERVICE **Bill No: 21-22/12/579** **Bill Dt 20.12.21** **BillAmt: 12306.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SUDHIR PURUSHOTTAM AMBERKAR	14.01.22 17:23:37
Outward	ACCOUNTS-	14.01.22 17:26:07

Track ID:212203387 Supp Name: ANAND GAS SERVICE **Bill No: 21-22/12/589** **Bill Dt 21.12.21** **BillAmt: 16408.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SUDHIR PURUSHOTTAM AMBERKAR	14.01.22 17:34:56
Outward	ACCOUNTS-	14.01.22 17:38:27

Track ID:212203388 Supp Name: ABC TRADING CO. **Bill No: GST/89/2021-22** **Bill Dt 14.01.22** **BillAmt: 393587.11** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	19.01.22 16:18:42
Outward	ACCOUNTS-	25.01.22 12:24:15

Track ID:212203388 Supp Name: ABC TRADING CO. **Bill No: GST/89/2021-22** **Bill Dt 14.01.22** **BillAmt: 393587.11** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	PORT-POLLUTION CONTROL CELL-SHRI SARAF S.S.	17.01.22 11:04:49
Outward	ACCOUNTS-	18.01.22 17:00:31

Track ID:212203389 Supp Name: REVIVAL ENGINEERS **Bill No: L2022SPA000307** **Bill Dt 12.11.11** **BillAmt: 67735.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	19.01.22 16:23:21
Outward	PORT-	28.01.22 15:03:48

Track ID:212203389 Supp Name: REVIVAL ENGINEERS **Bill No: L2022SPA000307** **Bill Dt 12.11.11** **BillAmt: 67735.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SONAWANE	17.01.22 11:40:31
	PORT- -KAMALSHEKRAN	17.01.22 11:40:31
	PORT- -SONAWANE	17.01.22 11:40:31
Outward	ACCOUNTS-	17.01.22 11:42:47

Track ID:212203390 Supp Name: KONE ELEVATORS INDIA PVT.LTD. **Bill No: 8150171983** **Bill Dt 15.11.21** **BillAmt: 18344.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	24.01.22 15:43:27
Outward	ACCOUNTS-	08.02.22 15:38:58

Track ID:212203390 Supp Name: KONE ELEVATORS INDIA PVT.LTD. **Bill No: 8150171983** **Bill Dt 15.11.21** **BillAmt: 18344.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-MANOJ K. BAIKAR	17.01.22 11:42:16
Outward	ACCOUNTS-	21.01.22 13:03:38

Track ID:212203391 Supp Name: KONE ELEVATORS INDIA PVT.LTD. **Bill No: 8150164205** **Bill Dt 03.09.21** **BillAmt: 19536.51** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	24.01.22 15:42:39
Outward	ACCOUNTS-	03.02.22 16:10:51

Track ID:212203391 Supp Name: KONE ELEVATORS INDIA PVT.LTD. **Bill No: 8150164205** **Bill Dt 03.09.21** **BillAmt: 19536.51** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-MANOJ K. BAIKAR	17.01.22 11:44:48
Outward	ACCOUNTS-	21.01.22 13:01:28

Track ID:212203392 Supp Name: KONE ELEVATORS INDIA PVT.LTD. **Bill No: 8150165290** **Bill Dt 21.09.21** **BillAmt: 22917.74** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	24.01.22 15:41:39
Outward	ACCOUNTS-	03.02.22 16:06:51

Track ID:212203392 Supp Name: KONE ELEVATORS INDIA PVT.LTD. **Bill No: 8150165290** **Bill Dt 21.09.21** **BillAmt: 22917.74** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-MANOJ K. BAIKAR	17.01.22 11:46:56
Outward	ACCOUNTS-	21.01.22 12:59:15

Track ID:212203393 Supp Name: KONE ELEVATORS INDIA PVT.LTD. **Bill No: 8150174598** **Bill Dt 03.12.21** **BillAmt: 21518.99** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	24.01.22 15:44:22

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Track ID:212203393 Supp Name: KONE ELEVATORS INDIA PVT.LTD. Bill No: 8150174598 Bill Dt 03.12.21 BillAmt: 21518.99 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	03.02.22 16:11:34

Track ID:212203393 Supp Name: KONE ELEVATORS INDIA PVT.LTD. Bill No: 8150174598 Bill Dt 03.12.21 BillAmt: 21518.99 Bill Type: TN

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-MANOJ K. BAIKAR	17.01.22 11:48:53
Outward	ACCOUNTS-	21.01.22 13:06:04

Track ID:212203394 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 1506/21 Bill Dt 06.01.22 BillAmt: 51977.10 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	18.01.22 17:40:25
Outward	SECURITY-	24.01.22 17:43:31
	ACCOUNTS-TENDER BRANCH-AUDIT	23.03.22 10:31:58
	ACCOUNTS-TENDER BRANCH-AUDIT	23.03.22 10:32:03
	ACCOUNTS-TENDER BRANCH-PASSED	23.03.22 10:32:19
	ACCOUNTS-TENDER BRANCH-PASSED	23.03.22 10:32:37
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000199	25.03.22 00:00:00

Track ID:212203394 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 1506/21 Bill Dt 06.01.22 BillAmt: 51977.10 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	17.01.22 11:57:32
	SECURITY-BILLS SECTION-AO	17.01.22 11:57:32
	SECURITY-BILLS SECTION-BILLING CLERK	17.01.22 11:57:32
Outward	ACCOUNTS-	18.01.22 14:53:54
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000199	25.03.22 00:00:00

Track ID:212203395 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 1505/21 Bill Dt 06.01.21 BillAmt: 52518.90 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	18.01.22 17:41:26
Outward	ACCOUNTS-	25.01.22 12:32:45
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000199	28.01.22 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	31.01.22 11:31:12
	ACCOUNTS-TENDER BRANCH-AUDIT	31.01.22 11:32:14
	ACCOUNTS-TENDER BRANCH-PASSED	31.01.22 11:32:31
	ACCOUNTS-TENDER BRANCH-PASSED	31.01.22 11:32:45

Track ID:212203395 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 1505/21 Bill Dt 06.01.21 BillAmt: 52518.90 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	17.01.22 12:03:25
	SECURITY-BILLS SECTION-AO	17.01.22 12:03:25
	SECURITY-BILLS SECTION-BILLING CLERK	17.01.22 12:03:25
Outward	ACCOUNTS-	18.01.22 14:55:10
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000199	28.01.22 00:00:00

Track ID:212203396 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 1518/21 Bill Dt 10.01.22 BillAmt: 39994.50 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	18.01.22 17:42:19
Outward	ACCOUNTS-	25.01.22 12:31:29
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000199	28.01.22 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	31.01.22 11:33:47
	ACCOUNTS-TENDER BRANCH-AUDIT	31.01.22 11:33:54
	ACCOUNTS-TENDER BRANCH-PASSED	31.01.22 11:34:08
	ACCOUNTS-TENDER BRANCH-PASSED	31.01.22 11:34:13
	ACCOUNTS-TENDER BRANCH-PASSED	31.01.22 11:34:33

Track ID:212203396 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 1518/21 Bill Dt 10.01.22 BillAmt: 39994.50 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	17.01.22 12:07:12
	SECURITY-BILLS SECTION-AO	17.01.22 12:07:12

Track ID:212203396 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 1518/21 Bill Dt 10.01.22 BillAmt: 39994.50 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
	SECURITY-BILLS SECTION-BILLING CLERK	17.01.22 12:07:12
Outward	ACCOUNTS-	18.01.22 14:56:23
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000199	28.01.22 00:00:00

Track ID:212203397 Supp Name: PRASHANT H WAGH Bill No: 09/2021-2022 Bill Dt 16.12.21 BillAmt: 33040.00 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-CHAVAN ML	17.01.22 12:28:28
Outward	ACCOUNTS-	17.01.22 12:34:15
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	18.01.22 14:40:56
Outward	ACCOUNTS-	25.01.22 12:28:34

Track ID:212203398 Supp Name: COLABA GAS SERVICE Bill No: CG/2021-22/2676 Bill Dt 14.12.21 BillAmt: 2051.00 Bill Type: BP

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SUDHIR PURUSHOTTAM AMBERKAR	17.01.22 15:20:16
Outward	ACCOUNTS-	17.01.22 15:23:13

Track ID:212203399 Supp Name: B. NARAYAN & ASSOCIATES Bill No: BNA/43 Bill Dt 10.01.22 BillAmt: 2153865.00 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-ANNIGERRI TS	17.01.22 15:33:39
Outward	ACCOUNTS-	17.01.22 15:34:41
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	18.01.22 14:42:03
Outward	ACCOUNTS-	24.01.22 15:50:56

Track ID:212203400 Supp Name: SIDDHIVINAYAK MAHILA SANSTHA Bill No: 40 Bill Dt 10.01.22 BillAmt: 48575.00 Bill Type: TN

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SUDHIR PURUSHOTTAM AMBERKAR	17.01.22 15:36:43
Outward	ACCOUNTS-	17.01.22 15:42:07

Track ID:212203401 Supp Name: SIDDHIVINAYAK MAHILA SANSTHA Bill No: 41 Bill Dt 10.01.22 BillAmt: 42420.00 Bill Type: TN

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SUDHIR PURUSHOTTAM AMBERKAR	17.01.22 15:49:26
Outward	ACCOUNTS-	17.01.22 15:53:46

Track ID:212203402 Supp Name: PREMJI VELJI Bill No: 739 Bill Dt 01.01.22 BillAmt: 97922.00 Bill Type: TN

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SUDHIR PURUSHOTTAM AMBERKAR	17.01.22 16:21:52
Outward	ACCOUNTS-	17.01.22 16:24:19

Track ID:212203403 Supp Name: KAIZEN INFOTECH SOLUTIONS PVT. LTD Bill No: KISPL/354/21-22 Bill Dt 05.01.22 BillAmt: 21512.00 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	24.02.22 15:07:09
Outward	ACCOUNTS-	10.03.22 14:32:39
	ACCOUNTS-TENDER BRANCH-AUDIT	25.03.22 12:59:45
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009612	31.03.22 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	31.03.22 11:43:57
	ACCOUNTS-TENDER BRANCH-AUDIT	31.03.22 11:44:06
	ACCOUNTS-TENDER BRANCH-AUDIT	31.03.22 11:44:28
	ACCOUNTS-TENDER BRANCH-PASSED	31.03.22 11:44:43
	ACCOUNTS-TENDER BRANCH-PASSED	31.03.22 11:45:32
	ACCOUNTS-TENDER BRANCH-PASSED	31.03.22 11:46:42

Track ID:212203403 Supp Name: KAIZEN INFOTECH SOLUTIONS PVT. LTD Bill No: KISPL/354/21-22 Bill Dt 05.01.22 BillAmt: 21512.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	P&R-AMB. BHAVAN, COMP. SEC-SHRI CHANDRASHEKHAR PRABHAKAR UPARK	17.01.22 17:18:48
Outward	ACCOUNTS-	24.02.22 11:05:24
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009612	31.03.22 00:00:00

Track ID:212203404 Supp Name: POWERLINE ENGINEERS Bill No: 51/21-22 Bill Dt 13.01.22 BillAmt: 40120.00 Bill Type: FINAL

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	20.01.22 14:59:35

Track ID:212203404 Supp Name: POWERLINE ENGINEERS **Bill No: 51/21-22** **Bill Dt 13.01.22** **BillAmt: 40120.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	31.01.22 17:27:46
	ACCOUNTS-TENDER BRANCH-AUDIT	01.02.22 11:16:55
	ACCOUNTS-TENDER BRANCH-AUDIT	01.02.22 11:17:00
	ACCOUNTS-TENDER BRANCH-PASSED	01.02.22 11:17:22
	ACCOUNTS-TENDER BRANCH-PASSED	01.02.22 11:17:42
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0001859	02.02.22 00:00:00

Track ID:212203404 Supp Name: POWERLINE ENGINEERS **Bill No: 51/21-22** **Bill Dt 13.01.22** **BillAmt: 40120.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-DEEPAK DHANJI JADAV	18.01.22 14:37:42
Outward	ACCOUNTS-	20.01.22 14:53:05
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0001859	02.02.22 00:00:00

Track ID:212203405 Supp Name: SADHAV SHIPPING LTD **Bill No: SSL/175/2021-22** **Bill Dt 04.01.22** **BillAmt: 1109675.33** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SHRI HARSHAD DASHRATH ZOLE	18.01.22 14:45:45
	PORT- -SMT. PRATIBHA SUHAS JADHAV	18.01.22 14:45:45
	PORT- -SHRI PURNANAND JAYRAM SHINDE	18.01.22 15:22:39
	PORT- -SMT.SANYOGITA SAMIR KARNIK	18.01.22 15:22:39
	PORT- -CAPT. SHASHIKANT JADHAV	18.01.22 15:22:39
	PORT- -CAPT.BHABATOSH CHAND	18.01.22 15:22:39
	PORT- -SHRI HARSHAD DASHRATH ZOLE	18.01.22 15:23:48
Outward	ACCOUNTS-	18.01.22 15:24:40
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	18.01.22 17:33:06
Outward	ACCOUNTS-	31.01.22 17:24:59

Track ID:212203406 Supp Name: PROFESSIONAL SHIP MANAGEMENT PVT. LTD. **Bill No: PSM/21-22/039** **Bill Dt 06.01.22** **BillAmt: 618019.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SHRI HARSHAD DASHRATH ZOLE	18.01.22 14:58:41
	PORT- -SMT. PRATIBHA SUHAS JADHAV	18.01.22 14:58:41
	PORT- -SHRI PURNANAND JAYRAM SHINDE	18.01.22 15:27:53
	PORT- -SMT.SANYOGITA SAMIR KARNIK	18.01.22 15:27:53
	PORT- -CAPT. SHASHIKANT JADHAV	18.01.22 15:27:53
	PORT- -CAPT.BHABATOSH CHAND	18.01.22 15:27:53
	PORT- -SHRI HARSHAD DASHRATH ZOLE	18.01.22 15:31:05
Outward	ACCOUNTS-	18.01.22 15:33:46
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	18.01.22 17:33:57
Outward	ACCOUNTS-	25.01.22 12:31:02

Track ID:212203407 Supp Name: PROFESSIONAL SHIP MANAGEMENT PVT. LTD. **Bill No: PSM/21-22/040** **Bill Dt 06.01.22** **BillAmt: 618019.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SHRI HARSHAD DASHRATH ZOLE	18.01.22 15:08:15
	PORT- -SMT. PRATIBHA SUHAS JADHAV	18.01.22 15:08:15
	PORT- -SHRI PURNANAND JAYRAM SHINDE	18.01.22 15:29:09
	PORT- -SMT.SANYOGITA SAMIR KARNIK	18.01.22 15:29:09
	PORT- -CAPT. SHASHIKANT JADHAV	18.01.22 15:29:09
	PORT- -CAPT.BHABATOSH CHAND	18.01.22 15:29:09
	PORT- -SHRI HARSHAD DASHRATH ZOLE	18.01.22 15:31:57
Outward	ACCOUNTS-	18.01.22 15:34:36
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	18.01.22 17:35:03
Outward	ACCOUNTS-	25.01.22 12:31:48

Track ID:212203408 Supp Name: SABA FOODS **Bill No: 081** **Bill Dt 07.01.22** **BillAmt: 86828.65** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SUDHIR PURUSHOTTAM AMBERKAR	18.01.22 16:23:23
Outward	ACCOUNTS-	18.01.22 16:26:21

Track ID:212203409 Supp Name: SIDDHIVINAYAK MAHILA SANSTHA **Bill No: 43** **Bill Dt 10.01.22 BillAmt: 46960.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SUDHIR PURUSHOTTAM AMBERKAR	18.01.22 16:30:47
Outward	ACCOUNTS-	18.01.22 16:33:25

Track ID:212203410 Supp Name: DIAMOND TRADERS **Bill No: BS-07884** **Bill Dt 31.12.21 BillAmt: 75667.50** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SUDHIR PURUSHOTTAM AMBERKAR	18.01.22 16:39:23
Outward	ACCOUNTS-	18.01.22 16:41:40

Track ID:212203411 Supp Name: ANAND GAS SERVICE **Bill No: 21-22/01/641** **Bill Dt 11.01.22 BillAmt: 19485.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SUDHIR PURUSHOTTAM AMBERKAR	18.01.22 16:50:06
Outward	ACCOUNTS-	18.01.22 16:52:27

Track ID:212203412 Supp Name: ANAND GAS SERVICE **Bill No: 21-22/01/631** **Bill Dt 07.01.22 BillAmt: 29227.50** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SUDHIR PURUSHOTTAM AMBERKAR	18.01.22 16:57:03
Outward	ACCOUNTS-	18.01.22 16:59:35

Track ID:212203413 Supp Name: ANAND GAS SERVICE **Bill No: 21-22/01/642** **Bill Dt 11.01.22 BillAmt: 19485.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SUDHIR PURUSHOTTAM AMBERKAR	18.01.22 17:03:47
Outward	ACCOUNTS-	18.01.22 17:06:16

Track ID:212203414 Supp Name: ADITI TRAVELS **Bill No: 296** **Bill Dt 01.08.21 BillAmt: 72765.00** **Bill Type: ESTIMATE D/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BILLING CLERK	21.01.22 16:19:22
Outward	ACCOUNTS-	25.01.22 12:36:09

Track ID:212203414 Supp Name: ADITI TRAVELS **Bill No: 296** **Bill Dt 01.08.21 BillAmt: 72765.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SANJIV GHANWAT	19.01.22 11:30:26
Outward	ACCOUNTS-	19.01.22 11:43:18

Track ID:212203415 Supp Name: ADITI TRAVELS **Bill No: 600** **Bill Dt 01.11.21 BillAmt: 72765.00** **Bill Type: ESTIMATE D/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BILLING CLERK	21.01.22 16:16:33
Outward	ACCOUNTS-	25.01.22 12:35:18

Track ID:212203415 Supp Name: ADITI TRAVELS **Bill No: 600** **Bill Dt 01.11.21 BillAmt: 72765.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SANJIV GHANWAT	19.01.22 11:41:06
Outward	ACCOUNTS-	19.01.22 11:42:24

Track ID:212203416 Supp Name: SOCIAL ELECTRONICS **Bill No: SE/0083/2020-21** **Bill Dt 09.06.20 BillAmt: 48200.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI V.B.S. VENKATESHWARA RAO	19.01.22 11:56:23

Track ID:212203417 Supp Name: SECTION OFFICER, NATIONAL INFORMATICS **Bill No: PMIMH211753** **Bill Dt 09.11.21 BillAmt: 408855.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-AMB. BHAVAN, COMP. SEC-SHRI CHANDRASHEKHAR PRABHAKAR UPARK	19.01.22 11:59:12

Track ID:212203418 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 1480/21 NOV.2021** **Bill Dt 13.01.22 BillAmt: 37726.00** **Bill Type: ESTIMATE D/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BILLING CLERK	20.01.22 14:39:48
Outward	ACCOUNTS-	24.01.22 15:53:15

Track ID:212203418 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 1480/21 NOV.2021** **Bill Dt 13.01.22 BillAmt: 37726.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SHRI VIJAY SHRIKANT SAWANTDESAI	19.01.22 13:22:23
Outward	ACCOUNTS-	19.01.22 13:23:37

Track ID:212203419 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 1519/21 DEC.2021** **Bill Dt 13.01.22 BillAmt: 37726.50** **Bill Type: ESTIMATE D/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BILLING CLERK	20.01.22 14:38:54

Mumbai Port Authority - Bill Tracking System

For The Financial Year :2122
For All departments.
All Suppliers

Track ID:212203419 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 1519/21 DEC.2021 Bill Dt 13.01.22 BillAmt: 37726.50 Bill Type: ESTIMATE D/ADHOC

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	24.01.22 15:52:28

Track ID:212203419 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 1519/21 DEC.2021 Bill Dt 13.01.22 BillAmt: 37726.50 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SHRI VIJAY SHRIKANT SAWANTDESAI	19.01.22 13:28:00
Outward	ACCOUNTS-	19.01.22 13:29:24

Track ID:212203420 Supp Name: M.V.KINI & CO. Bill No: MVK/SDS/190/2021 Bill Dt 27.02.21 BillAmt: 17500.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	19.01.22 14:30:15
Outward	ACCOUNTS-	23.02.22 14:25:37
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003008	11.03.22 00:00:00

Track ID:212203421 Supp Name: M.V.KINI & CO. Bill No: MVK/JPR/BPTJ-714/230 Bill Dt 07.01.22 BillAmt: 30000.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	19.01.22 14:33:50
Outward	ACCOUNTS-	23.02.22 10:39:43
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003008	25.02.22 00:00:00

Track ID:212203422 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 1516/21 Bill Dt 06.01.22 BillAmt: 44102.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	CMO-GEN. STORES-GENERAL STORE	19.01.22 14:41:16
Outward	ACCOUNTS-	19.01.22 17:46:50

Track ID:212203423 Supp Name: B. NARAYAN & ASSOCIATES Bill No: 6TH INT ESCALATION Bill Dt 27.09.21 BillAmt: 576363.00 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	20.01.22 14:41:03
Outward	ACCOUNTS-	31.01.22 17:19:04

Track ID:212203423 Supp Name: B. NARAYAN & ASSOCIATES Bill No: 6TH INT ESCALATION Bill Dt 27.09.21 BillAmt: 576363.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SHRI JAIN D. K.	19.01.22 17:24:41
Outward	ACCOUNTS-	19.01.22 17:25:48

Track ID:212203424 Supp Name: R.N. CABS PVT. LTD. Bill No: RNCPL/0413/21-22 Bill Dt 29.10.21 BillAmt: 40189.00 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	21.01.22 16:42:49
Outward	ACCOUNTS-	31.01.22 15:45:43

Track ID:212203424 Supp Name: R.N. CABS PVT. LTD. Bill No: RNCPL/0413/21-22 Bill Dt 29.10.21 BillAmt: 40189.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	SECRETARY-PRO-SHRI ANIL GANPAT LEPKAR	20.01.22 11:14:35
Outward	ACCOUNTS-	20.01.22 11:43:18

Track ID:212203425 Supp Name: R.N. CABS PVT. LTD. Bill No: RNCPL/0414/21-22 Bill Dt 29.10.21 BillAmt: 35329.00 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	21.01.22 16:45:51
Outward	ACCOUNTS-	31.01.22 15:44:23

Track ID:212203425 Supp Name: R.N. CABS PVT. LTD. Bill No: RNCPL/0414/21-22 Bill Dt 29.10.21 BillAmt: 35329.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	SECRETARY-PRO-SHRI ANIL GANPAT LEPKAR	20.01.22 11:19:09
Outward	ACCOUNTS-	20.01.22 11:45:08

Track ID:212203426 Supp Name: ADITI TRAVELS Bill No: 393 Bill Dt 01.09.21 BillAmt: 72765.00 Bill Type: ESTIMATE D/ADHOC

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BILLING CLERK	21.01.22 16:28:21
Outward	ACCOUNTS-	25.01.22 12:38:17

Track ID:212203426 Supp Name: ADITI TRAVELS Bill No: 393 Bill Dt 01.09.21 BillAmt: 72765.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SANJIV GHANWAT	20.01.22 11:28:27
Outward	ACCOUNTS-	20.01.22 11:38:23

Mumbai Port Authority - Bill Tracking System

Report Date: 11.04.22 11:29:48

For The Financial Year :2122
For All departments.
All Suppliers

Track ID:212203427 Supp Name: ADITI TRAVELS **Bill No: 831** **Bill Dt 01.01.22** **BillAmt: 72765.00** **Bill Type: ESTIMATE D/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BILLING CLERK	21.01.22 16:26:20
Outward	ACCOUNTS-	25.01.22 12:37:05

Track ID:212203427 Supp Name: ADITI TRAVELS **Bill No: 831** **Bill Dt 01.01.22** **BillAmt: 72765.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SANJIV GHANWAT	20.01.22 11:30:19
Outward	ACCOUNTS-	20.01.22 11:37:24

Track ID:212203428 Supp Name: ADITI TRAVELS **Bill No: 732** **Bill Dt 01.12.21** **BillAmt: 72765.00** **Bill Type: ESTIMATE D/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BILLING CLERK	21.01.22 16:24:29
Outward	ACCOUNTS-	27.01.22 14:18:59

Track ID:212203428 Supp Name: ADITI TRAVELS **Bill No: 732** **Bill Dt 01.12.21** **BillAmt: 72765.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SANJIV GHANWAT	20.01.22 11:31:49
Outward	ACCOUNTS-	20.01.22 11:36:51

Track ID:212203429 Supp Name: ADITI TRAVELS **Bill No: 498** **Bill Dt 01.10.21** **BillAmt: 72765.00** **Bill Type: ESTIMATE D/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BILLING CLERK	21.01.22 16:22:42
Outward	ACCOUNTS-	25.01.22 12:32:42

Track ID:212203429 Supp Name: ADITI TRAVELS **Bill No: 498** **Bill Dt 01.10.21** **BillAmt: 72765.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SANJIV GHANWAT	20.01.22 11:33:11
Outward	ACCOUNTS-	20.01.22 11:36:14

Track ID:212203430 Supp Name: ADITI TRAVELS **Bill No: 204** **Bill Dt 01.07.21** **BillAmt: 72765.00** **Bill Type: ESTIMATE D/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BILLING CLERK	21.01.22 16:21:18
Outward	ACCOUNTS-	25.01.22 12:34:01

Track ID:212203430 Supp Name: ADITI TRAVELS **Bill No: 204** **Bill Dt 01.07.21** **BillAmt: 72765.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SANJIV GHANWAT	20.01.22 11:34:28
Outward	ACCOUNTS-	20.01.22 11:35:29

Track ID:212203431 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0415/21-22** **Bill Dt 29.10.21** **BillAmt: 37089.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	21.01.22 16:39:07
Outward	ACCOUNTS-	31.01.22 15:42:57

Track ID:212203431 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0415/21-22** **Bill Dt 29.10.21** **BillAmt: 37089.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECRETARY-PRO-SHRI ANIL GANPAT LEPKAR	20.01.22 11:40:25
Outward	ACCOUNTS-	20.01.22 11:45:52

Track ID:212203432 Supp Name: M/S. RAHUL MARKETING **Bill No: 1837 & 1838** **Bill Dt 04.01.22** **BillAmt: 55977.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	CMO-KITCHEN-PTH DIET KITCHEN	20.01.22 11:54:55
Outward	ACCOUNTS-	20.01.22 11:57:23

Track ID:212203433 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 1511/21** **Bill Dt 06.01.22** **BillAmt: 37726.50** **Bill Type: ESTIMATE D/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BILLING CLERK	02.02.22 12:01:04
Payment	ACCOUNTS-CASH OFFICE SECTION-ABDPS6247H	09.02.22 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	11.02.22 10:51:54
	ACCOUNTS-TENDER BRANCH-AUDIT	11.02.22 10:52:00
	ACCOUNTS-TENDER BRANCH-PASSED	11.02.22 10:52:24
	ACCOUNTS-TENDER BRANCH-PASSED	11.02.22 10:53:24

Track ID:212203433 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 1511/21** **Bill Dt 06.01.22** **BillAmt: 37726.50** **Bill Type: MEASURED**

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Track ID:212203433 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 1511/21 Bill Dt 06.01.22 BillAmt: 37726.50 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	08.02.22 15:40:04

Track ID:212203433 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 1511/21 Bill Dt 06.01.22 BillAmt: 37726.50 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI SANDESH WAMAN KUSHTE	20.01.22 12:18:02
Outward	ACCOUNTS-	01.02.22 17:27:00
Payment	ACCOUNTS-CASH OFFICE SECTION-ABDPS6247H	09.02.22 00:00:00

Track ID:212203434 Supp Name: ADITI TRAVELS Bill No: 821 Bill Dt 01.01.22 BillAmt: 66074.00 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	27.01.22 14:38:23
Outward	ACCOUNTS-	04.02.22 16:37:18

Track ID:212203434 Supp Name: ADITI TRAVELS Bill No: 821 Bill Dt 01.01.22 BillAmt: 66074.00 Bill Type: TN

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-A.S. ACCOUNTS TENDER CELL	20.01.22 12:52:32
Outward	ACCOUNTS-	27.01.22 10:29:06

Track ID:212203435 Supp Name: ADITI TRAVELS Bill No: 822 Bill Dt 01.01.22 BillAmt: 73684.00 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	27.01.22 15:49:09
Outward	ACCOUNTS-	04.02.22 16:38:01

Track ID:212203435 Supp Name: ADITI TRAVELS Bill No: 822 Bill Dt 01.01.22 BillAmt: 73684.00 Bill Type: TN

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-A.S. ACCOUNTS, TENDER CELL	20.01.22 12:57:18
Outward	ACCOUNTS-	27.01.22 15:23:24

Track ID:212203436 Supp Name: ADITI TRAVELS Bill No: 823 Bill Dt 01.01.22 BillAmt: 56700.00 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	27.01.22 14:44:22
Outward	ACCOUNTS-	08.02.22 15:45:30

Track ID:212203436 Supp Name: ADITI TRAVELS Bill No: 823 Bill Dt 01.01.22 BillAmt: 56700.00 Bill Type: TN

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-A.S. TENDER CELL, ACCOUNTS	20.01.22 13:01:07
Outward	ACCOUNTS-	27.01.22 10:33:08

Track ID:212203437 Supp Name: ADITI TRAVELS Bill No: 824 Bill Dt 01.01.22 BillAmt: 69136.20 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	31.01.22 17:36:57
Outward	ACCOUNTS-	08.02.22 15:46:31

Track ID:212203437 Supp Name: ADITI TRAVELS Bill No: 824 Bill Dt 01.01.22 BillAmt: 69136.20 Bill Type: TN

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-A.S. TENDER CELL, MEED ACCOUNTS	20.01.22 13:04:32
Outward	ACCOUNTS-	31.01.22 10:19:57

Track ID:212203438 Supp Name: ADITI TRAVELS Bill No: 825 Bill Dt 01.01.22 BillAmt: 56700.00 Bill Type: ESTIMATED/ADHOC

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BILLING CLERK	27.01.22 14:45:33
Outward	ACCOUNTS-	03.02.22 15:58:34

Track ID:212203438 Supp Name: ADITI TRAVELS Bill No: 825 Bill Dt 01.01.22 BillAmt: 56700.00 Bill Type: TN

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-A.S. TENDER CELL, MEED ACCOUNTS	20.01.22 13:09:02
Outward	ACCOUNTS-	27.01.22 10:25:45

Track ID:212203439 Supp Name: ADITI TRAVELS Bill No: 826 Bill Dt 01.01.22 BillAmt: 58854.60 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	27.01.22 15:50:11
Outward	ACCOUNTS-	04.02.22 16:40:16

Track ID:212203439 Supp Name: ADITI TRAVELS Bill No: 826 Bill Dt 01.01.22 BillAmt: 58854.60 Bill Type: TN

Track ID:212203439 Supp Name: ADITI TRAVELS **Bill No: 826** **Bill Dt 01.01.22** **BillAmt: 58854.60** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-TENDER CELL, ACCOUNTS MEED	20.01.22 13:12:16
Outward	ACCOUNTS-	27.01.22 15:22:16

Track ID:212203440 Supp Name: ADITI TRAVELS **Bill No: TENDER NO. CAD 02/20** **Bill Dt 01.01.22** **BillAmt: 74579.40** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	31.01.22 17:38:28
Outward	ACCOUNTS-	08.02.22 15:44:32

Track ID:212203440 Supp Name: ADITI TRAVELS **Bill No: TENDER NO. CAD 02/20** **Bill Dt 01.01.22** **BillAmt: 74579.40** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-A.S. TENDER, ACCOUNTS MEED	20.01.22 13:15:41
Outward	ACCOUNTS-	31.01.22 10:18:50

Track ID:212203441 Supp Name: ADITI TRAVELS **Bill No: 828** **Bill Dt 01.01.22** **BillAmt: 56700.00** **Bill Type: ESTIMATE D/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BILLING CLERK	27.01.22 14:48:41
Outward	ACCOUNTS-	03.02.22 15:59:35

Track ID:212203441 Supp Name: ADITI TRAVELS **Bill No: 828** **Bill Dt 01.01.22** **BillAmt: 56700.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-A.S. TENDER, MEED ACCOUNTS	20.01.22 13:21:08
Outward	ACCOUNTS-	27.01.22 10:23:06

Track ID:212203442 Supp Name: ADITI TRAVELS **Bill No: 830** **Bill Dt 01.01.22** **BillAmt: 54558.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	27.01.22 15:51:09
Outward	ACCOUNTS-	04.02.22 16:35:39

Track ID:212203442 Supp Name: ADITI TRAVELS **Bill No: 830** **Bill Dt 01.01.22** **BillAmt: 54558.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-A.S. ACCOUNTS, MEED ACCOUNTS	20.01.22 13:25:36
Outward	ACCOUNTS-	27.01.22 15:24:15

Track ID:212203443 Supp Name: REVIVAL ENGINEERS **Bill No: L2022SCA000016** **Bill Dt 26.11.11** **BillAmt: 58312.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	21.01.22 16:44:14
Outward	ACCOUNTS-	03.02.22 16:12:59

Track ID:212203443 Supp Name: REVIVAL ENGINEERS **Bill No: L2022SCA000016** **Bill Dt 26.11.11** **BillAmt: 58312.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SONAWANE	20.01.22 15:53:34
	PORT- -KAMALSHEKARAN	20.01.22 15:53:34
	PORT- -SONAWANE	20.01.22 15:53:34
Outward	ACCOUNTS-	20.01.22 15:55:22

Track ID:212203444 Supp Name: CRISIL RISK & INFRASTRUCTURE SOLUTIONS LTD. **Bill No: 1ST RA BILL** **Bill Dt 17.01.22** **BillAmt: 850582.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SHRI THOMAS PAUL	20.01.22 17:23:29
Outward	ACCOUNTS-	20.01.22 17:25:53
Inward	ACCOUNTS-TENDER BRANCH-A.I.	21.01.22 16:30:08
Outward	ACCOUNTS-	04.02.22 15:38:41

Track ID:212203445 Supp Name: CRISIL RISK & INFRASTRUCTURE SOLUTIONS LTD. **Bill No: 2ND RA BILL** **Bill Dt 17.01.22** **BillAmt: 850582.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SHRI THOMAS PAUL	20.01.22 17:27:27
Outward	ACCOUNTS-	20.01.22 17:29:00
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	21.01.22 16:36:18
Outward	ACCOUNTS-	04.02.22 15:37:41

Track ID:212203446 Supp Name: CRISIL RISK & INFRASTRUCTURE SOLUTIONS LTD. **Bill No: 3RD RA BILL** **Bill Dt 17.01.22** **BillAmt: 850582.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SHRI THOMAS PAUL	20.01.22 17:30:39

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Report Date: 11.04.22 11:29:48

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Track ID:212203446 Supp Name: CRISIL RISK & INFRASTRUCTURE SOLUTIONS LTD. Bill No: 3RD RA BILL Bill Dt 17.01.22 BillAmt: 850582.00 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	20.01.22 17:32:18
Inward	ACCOUNTS-TENDER BRANCH-A.I.	21.01.22 16:35:08
Outward	ACCOUNTS-	04.02.22 15:40:28

Track ID:212203447 Supp Name: CRISIL RISK & INFRASTRUCTURE SOLUTIONS LTD. Bill No: 4TH RA BILL Bill Dt 17.01.22 BillAmt: 850582.00 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SHRI THOMAS PAUL	20.01.22 17:33:48
Outward	ACCOUNTS-	20.01.22 17:35:27
Inward	ACCOUNTS-TENDER BRANCH-A.I.	21.01.22 16:34:16
Outward	ACCOUNTS-	04.02.22 15:39:39

Track ID:212203448 Supp Name: F.A.ENTERPRISES Bill No: 5TH & FINAL BILL Bill Dt 15.12.21 BillAmt: 13988.00 Bill Type: FINAL

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	24.01.22 16:44:19
Outward	ACCOUNTS-	04.02.22 16:33:13
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003817	09.02.22 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	09.02.22 15:01:45
	ACCOUNTS-TENDER BRANCH-AUDIT	09.02.22 15:02:33
	ACCOUNTS-TENDER BRANCH-PASSED	09.02.22 15:03:18
	ACCOUNTS-TENDER BRANCH-PASSED	09.02.22 15:19:20
	ACCOUNTS-TENDER BRANCH-PASSED	09.02.22 15:19:25
	ACCOUNTS-TENDER BRANCH-PASSED	09.02.22 15:19:40

Track ID:212203448 Supp Name: F.A.ENTERPRISES Bill No: 5TH & FINAL BILL Bill Dt 15.12.21 BillAmt: 13988.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-ANNIGERI	21.01.22 10:49:17
Outward	ACCOUNTS-	21.01.22 10:50:02
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003817	09.02.22 00:00:00

Track ID:212203449 Supp Name: ULTRA - TECH Bill No: 4TH INTERIM BILL Bill Dt 03.12.21 BillAmt: 157530.00 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-D K JAIN	21.01.22 11:27:06
	C.E.-ACCOUNTS-PERERIA	21.01.22 11:27:06
Outward	ACCOUNTS-	21.01.22 11:31:42
Inward	ACCOUNTS-TENDER BRANCH-A.I.	21.01.22 16:33:18
Outward	C.E.-	28.01.22 14:59:46

Track ID:212203450 Supp Name: PAWAN CONSTRUCTION CO. Bill No: 18/2021-22 Bill Dt 10.01.22 BillAmt: 1631742.00 Bill Type: FINAL

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-CHAVAN ML	21.01.22 13:08:25
Outward	ACCOUNTS-	21.01.22 13:09:24
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	24.01.22 16:43:31
Outward	ACCOUNTS-	04.02.22 16:32:04

Track ID:212203451 Supp Name: ELECTRONICS TEST & DEVELOPMENT CENTRE Bill No: NP:20L016 Bill Dt 03.12.20 BillAmt: 1180000.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI PRADIP BHALCHANDRA MEHER	21.01.22 14:43:54
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0011657	21.02.22 00:00:00

Track ID:212203452 Supp Name: ELECTRONICS TEST & DEVELOPMENT CENTRE Bill No: :NP:20L016 Bill Dt 03.12.20 BillAmt: 1180000.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	P&R-AMB. BHAVAN, COMP. SEC-SHRI PRADIP BHALCHANDRA MEHER	21.01.22 15:09:26

Track ID:212203453 Supp Name: CDAC HYDERABAD Bill No: CDACH/2122/71 Bill Dt 19.01.22 BillAmt: 84016.00 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	28.01.22 16:39:19
Outward	ACCOUNTS-	11.02.22 17:17:20
	ACCOUNTS-TENDER BRANCH-AUDIT	14.02.22 12:17:32
	ACCOUNTS-TENDER BRANCH-AUDIT	14.02.22 12:17:39

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Track ID:212203453 Supp Name: CDAC HYDERABAD **Bill No: CDACH/2122/71 Bill Dt 19.01.22 BillAmt: 84016.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
	ACCOUNTS-TENDER BRANCH-AUDIT	14.02.22 12:19:20
	ACCOUNTS-TENDER BRANCH-AUDIT	14.02.22 12:22:10
	ACCOUNTS-TENDER BRANCH-PASSED	14.02.22 12:22:30
	ACCOUNTS-TENDER BRANCH-PASSED	14.02.22 12:22:46
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0011662	16.02.22 00:00:00

Track ID:212203453 Supp Name: CDAC HYDERABAD **Bill No: CDACH/2122/71 Bill Dt 19.01.22 BillAmt: 84016.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-AMB. BHAVAN, COMP. SEC-SHRI VINOD RATNA BHOJ	21.01.22 15:18:17
Outward	ACCOUNTS-	27.01.22 15:11:57
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0011662	16.02.22 00:00:00

Track ID:212203454 Supp Name: ANAND GAS SERVICE **Bill No: 21-22/01/653 Bill Dt 13.01.22 BillAmt: 15588.00 Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SUDHIR PURUSHOTTAM AMBERKAR	21.01.22 15:33:31
Outward	ACCOUNTS-	21.01.22 15:37:22

Track ID:212203455 Supp Name: ANAND GAS SERVICE **Bill No: 21-22/01/664 Bill Dt 17.01.22 BillAmt: 19485.00 Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SUDHIR PURUSHOTTAM AMBERKAR	21.01.22 15:42:02
Outward	ACCOUNTS-	21.01.22 15:45:17

Track ID:212203456 Supp Name: MAHARASHTRA STATE SECURITY CORPORATION **Bill No: MSSC/21-22/02253 Bill Dt 11.01.22 BillAmt: 1088426.10 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	21.01.22 16:45:56
	SECURITY-BILLS SECTION-ASO	21.01.22 16:45:56
	SECURITY-BILLS SECTION-BILLING CLERK	21.01.22 16:45:56
Outward	ACCOUNTS-SR.ACCOUNT OFFICER	25.01.22 11:00:33
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008883	04.03.22 00:00:00

Track ID:212203457 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/01464/21-22 Bill Dt 24.11.21 BillAmt: 37929.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECRETARY-PRO-SHRI ANIL GANPAT LEPKAR	21.01.22 16:52:06

Track ID:212203457 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0464/21-22 Bill Dt 24.11.21 BillAmt: 37929.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	27.01.22 15:03:11
Outward	ACCOUNTS-	04.02.22 16:41:56

Track ID:212203457 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0464/21-22 Bill Dt 24.11.21 BillAmt: 37929.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	21.01.22 17:20:05

Track ID:212203458 Supp Name: MAHARASHTRA STATE SECURITY CORPORATION **Bill No: MSSC/21-22/02255 Bill Dt 11.01.22 BillAmt: 330171.61 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	21.01.22 16:53:09
	SECURITY-BILLS SECTION-ASO	21.01.22 16:53:09
	SECURITY-BILLS SECTION-BILLING CLERK	21.01.22 16:53:09
Outward	ACCOUNTS-SR.ACCOUNT OFFICER	25.01.22 11:02:54
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008883	09.02.22 00:00:00

Track ID:212203459 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0463/21-22 Bill Dt 24.11.21 BillAmt: 34729.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	27.01.22 15:00:02
Outward	ACCOUNTS-	08.02.22 15:36:38

Track ID:212203459 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0463/21-22 Bill Dt 24.11.21 BillAmt: 34729.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECRETARY-PRO-SHRI ANIL GANPAT LEPKAR	21.01.22 16:56:51
Outward	ACCOUNTS-	21.01.22 17:20:55

Track ID:212203460 Supp Name: MAHARASHTRA STATE SECURITY CORPORATION **Bill No: MSSC/21-22/02166 Bill Dt 06.01.22 BillAmt: 522397.04 Bill Type: MISC**

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Track ID:212203460 Supp Name: MAHARASHTRA STATE SECURITY CORPORATION **Bill No: MSSC/21-22/02166 Bill Dt 06.01.22 BillAmt: 522397.04 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	21.01.22 16:57:06
	SECURITY-BILLS SECTION-ASO	21.01.22 16:57:06
	SECURITY-BILLS SECTION-BILLING CLERK	21.01.22 16:57:06
Outward	ACCOUNTS-SR.ACCOUNT OFFICER	25.01.22 11:05:20
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008883	08.02.22 00:00:00

Track ID:212203461 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0462/21-22 Bill Dt 24.11.21 BillAmt: 41204.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	27.01.22 15:01:31
Outward	ACCOUNTS-	04.02.22 16:41:09

Track ID:212203461 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0462/21-22 Bill Dt 24.11.21 BillAmt: 41204.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECRETARY-PRO-SHRI ANIL GANPAT LEPKAR	21.01.22 17:16:19
Outward	ACCOUNTS-	21.01.22 17:21:42

Track ID:212203462 Supp Name: SIDDHIVINAYAK MAHILA SANSTHA **Bill No: 44 Bill Dt 18.01.22 BillAmt: 43880.00 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SUDHIR PURUSHOTTAM AMBERKAR	24.01.22 10:41:47
Outward	ACCOUNTS-	24.01.22 10:45:12

Track ID:212203463 Supp Name: GODREJ INDUSTRIES LTD. **Bill No: WD21000000005534 Bill Dt 03.01.22 BillAmt: 142860.00 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SUDHIR PURUSHOTTAM AMBERKAR	24.01.22 10:53:43
Outward	ACCOUNTS-	24.01.22 10:56:15

Track ID:212203464 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 1504/21 Bill Dt 06.01.22 BillAmt: 60690.00 Bill Type: ESTIMATE D/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	25.01.22 16:29:36
Outward	ACCOUNTS-	03.02.22 15:57:17
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000199	09.02.22 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	09.02.22 10:33:18
	ACCOUNTS-TENDER BRANCH-AUDIT	09.02.22 10:33:27
	ACCOUNTS-TENDER BRANCH-PASSED	09.02.22 10:33:45
	ACCOUNTS-TENDER BRANCH-PASSED	09.02.22 10:34:28

Track ID:212203464 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 1504/21 Bill Dt 06.01.22 BillAmt: 60690.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	24.01.22 10:57:44
	SECURITY-BILLS SECTION-AO	24.01.22 10:57:44
	SECURITY-BILLS SECTION-BILLING CLERK	24.01.22 10:57:44
Outward	ACCOUNTS-	25.01.22 11:07:03
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000199	09.02.22 00:00:00

Track ID:212203465 Supp Name: ANAND GAS SERVICE **Bill No: 21-22/01/653 Bill Dt 13.01.22 BillAmt: 15588.00 Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SUDHIR PURUSHOTTAM AMBERKAR	24.01.22 11:03:59

Track ID:212203466 Supp Name: AIRTEL RELATIONSHIP NO. 1335099941 **Bill No: BM2227I015176437 Bill Dt 09.01.22 BillAmt: 13767.06 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SMT.APPASWAMY AKILANDESWARI	24.01.22 12:05:57
Outward	ACCOUNTS-	25.01.22 11:58:52
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009110	28.01.22 00:00:00

Track ID:212203467 Supp Name: PREMJI VELJI **Bill No: 741 & 742 Bill Dt 05.01.22 BillAmt: 6300.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	CMO-KITCHEN-PTH DIET KITCHEN	24.01.22 15:16:22
Outward	ACCOUNTS-	24.01.22 15:18:26

Track ID:212203468 Supp Name: MAHARASHTRA STATE SECURITY CORPORATION **Bill No: MSSC/21-22/02164 Bill Dt 06.01.21 BillAmt: 139315.52 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time

Track ID:212203468 Supp Name: MAHARASHTRA STATE SECURITY CORPORATION **Bill No: MSSC/21-22/02164 Bill Dt 06.01.21 BillAmt: 139315.52 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	24.01.22 15:43:27
	SECURITY-BILLS SECTION-ASO	24.01.22 15:43:27
	SECURITY-BILLS SECTION-BILLING CLERK	24.01.22 15:43:27
Outward	ACCOUNTS-SR.ACCOUNT OFFICER	25.01.22 17:30:02
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008883	08.02.22 00:00:00

Track ID:212203469 Supp Name: SMS ENVOCLEAN PVT. LTD. **Bill No: 0094924016 Bill Dt 31.12.21 BillAmt: 116000.00 Bill Type: ESTIMATE D/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BILLING CLERK	03.02.22 15:44:22

Track ID:212203469 Supp Name: SMS ENVOCLEAN PVT. LTD. **Bill No: 0094924016 Bill Dt 31.12.21 BillAmt: 116000.00 Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	CMO-PPP Cell-V.S.VAIDYA	24.01.22 16:42:04
Outward	ACCOUNTS-	31.01.22 12:05:41
Outward	ACCOUNTS-	08.02.22 15:37:30

Track ID:212203470 Supp Name: MAHARASHTRA STATE SECURITY CORPORATION **Bill No: MSSC/21-2202167 Bill Dt 06.01.22 BillAmt: 1066224.40 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	CMO-PPP Cell-V.S.VAIDYA	24.01.22 16:45:24
Outward	ACCOUNTS-	31.01.22 12:06:33

Track ID:212203471 Supp Name: ADORN ENGINEERING **Bill No: AE/220101/24 Bill Dt 04.01.22 BillAmt: 23600.00 Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	28.01.22 16:41:36
Outward	MEED-	08.02.22 12:55:54
	ACCOUNTS-TENDER BRANCH-AUDIT	21.02.22 11:50:48
	ACCOUNTS-TENDER BRANCH-AUDIT	21.02.22 11:54:23
	ACCOUNTS-TENDER BRANCH-AUDIT	21.02.22 11:54:56
	ACCOUNTS-TENDER BRANCH-AUDIT	21.02.22 11:55:28
	ACCOUNTS-TENDER BRANCH-AUDIT	21.02.22 11:55:59
	ACCOUNTS-TENDER BRANCH-AUDIT	21.02.22 11:56:49
	ACCOUNTS-TENDER BRANCH-AUDIT	21.02.22 11:57:23
Payment	ACCOUNTS-CASH OFFICE SECTION-AIPPK9211J	11.03.22 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	14.03.22 16:13:49
	ACCOUNTS-TENDER BRANCH-AUDIT	14.03.22 16:13:58
	ACCOUNTS-TENDER BRANCH-PASSED	14.03.22 16:14:21
	ACCOUNTS-TENDER BRANCH-PASSED	14.03.22 16:14:38

Track ID:212203471 Supp Name: ADORN ENGINEERING **Bill No: AE/220101/24 Bill Dt 04.01.22 BillAmt: 23600.00 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-DEEPAK DHANJI JADAV	24.01.22 17:21:27
Outward	ACCOUNTS-	28.01.22 15:26:10
Payment	ACCOUNTS-CASH OFFICE SECTION-AIPPK9211J	11.03.22 00:00:00

Track ID:212203472 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 1532/21 Bill Dt 18.01.22 BillAmt: 40845.00 Bill Type: ESTIMATE D/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BILLING CLERK	27.01.22 15:06:20
Outward	ACCOUNTS-	02.02.22 14:37:47
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000199	09.02.22 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	09.02.22 16:39:13
	ACCOUNTS-TENDER BRANCH-AUDIT	09.02.22 16:39:22
	ACCOUNTS-TENDER BRANCH-PASSED	09.02.22 16:40:06
	ACCOUNTS-TENDER BRANCH-PASSED	09.02.22 16:40:37

Track ID:212203472 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 1532/21 Bill Dt 18.01.22 BillAmt: 40845.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	DOCKS-TRAFFIC MANAGER-SMT NEETA	24.01.22 17:24:38
Outward	ACCOUNTS-	25.01.22 14:03:55

Mumbai Port Authority - Bill Tracking System

For The Financial Year :2122
For All departments.
All Suppliers

Track ID:212203472 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 1532/21 Bill Dt 18.01.22 BillAmt: 40845.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000199	09.02.22 00:00:00

Track ID:212203473 Supp Name: SAI ADVERTISERS Bill No: GEN/0168 Bill Dt 02.06.21 BillAmt: 16249.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-AS-ND*(R AHUJA)	25.01.22 10:40:01
Outward	ACCOUNTS-	25.01.22 10:44:36

Track ID:212203474 Supp Name: M. PALLONJI & CO. PVT. LTD. Bill No: MH/302/2021-22 Bill Dt 28.12.21 BillAmt: 7228126.00 Bill Type: FINAL

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SD NALAWADE	25.01.22 10:48:30
Outward	ACCOUNTS-	25.01.22 10:50:37
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	25.01.22 16:27:36
Outward	ACCOUNTS-	31.01.22 17:25:53

Track ID:212203475 Supp Name: R.N. CABS PVT. LTD. Bill No: RNCPL/0512/21-22 Bill Dt 16.12.21 BillAmt: 38304.00 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	03.02.22 15:34:41
Outward	ACCOUNTS-	09.02.22 15:22:02

Track ID:212203475 Supp Name: R.N. CABS PVT. LTD. Bill No: RNCPL/0512/21-22 Bill Dt 16.12.21 BillAmt: 38304.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	SECRETARY-PRO-SHRI ANIL GANPAT LEPKAR	25.01.22 10:53:41
Outward	ACCOUNTS-	27.01.22 14:39:00

Track ID:212203476 Supp Name: SUMI ELECTRICAL SERVICES Bill No: 20 Bill Dt 08.01.22 BillAmt: 6920256.00 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	15.02.22 10:34:51
Outward	ACCOUNTS-	23.02.22 15:13:55

Track ID:212203476 Supp Name: SUMI ELECTRICAL SERVICES Bill No: 20 Bill Dt 08.01.22 BillAmt: 6920256.00 Bill Type: TN

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-MANOJ K. BAIKAR	25.01.22 11:18:55
Outward	ACCOUNTS-	11.02.22 12:15:52

Track ID:212203477 Supp Name: TERRACON ECOTECH PVT.LTD Bill No: TEPL/19-20/235 Bill Dt 31.03.20 BillAmt: 205276.00 Bill Type: FINAL

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-CHAVAN ML	25.01.22 13:26:20
Outward	ACCOUNTS-	25.01.22 13:27:01
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	27.01.22 15:07:15
Outward	C.E.-	14.02.22 17:13:35

Track ID:212203478 Supp Name: STERLING AND WILSON PVT. LTD. Bill No: 21F22700000738 Bill Dt 30.12.21 BillAmt: 11118088.00 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	28.01.22 16:43:13
Outward	MEED-M.P.JARIPATKE	14.02.22 17:05:13

Track ID:212203478 Supp Name: STERLING AND WILSON PVT. LTD. Bill No: 21F22700000738 Bill Dt 30.12.21 BillAmt: 11118088.00 Bill Type: TN

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-MANOJ K. BAIKAR	25.01.22 14:48:16
Outward	ACCOUNTS-	25.01.22 17:34:06

Track ID:212203479 Supp Name: GREAT MAZDA ENGINEERING WORKS Bill No: 7425 Bill Dt 20.10.21 BillAmt: 44958.00 Bill Type: FINAL

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	31.01.22 17:35:26
Outward	ACCOUNTS-	11.02.22 17:08:54

Track ID:212203479 Supp Name: GREAT MAZDA ENGINEERING WORKS Bill No: 7425 Bill Dt 20.10.21 BillAmt: 44958.00 Bill Type: TN

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-PANDYA	25.01.22 15:28:52
Outward	ACCOUNTS-	28.01.22 15:15:32

Track ID:212203480 Supp Name: M.I. ENTERPRISES Bill No: 12TH I(9TH M) Bill Dt 23.11.21 BillAmt: 2191834.00 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time

Mumbai Port Authority - Bill Tracking System

For The Financial Year :2122
For All departments.
All Suppliers

Track ID:212203480 Supp Name: M.I. ENTERPRISES **Bill No: 12TH I(9TH M) Bill Dt 23.11.21 BillAmt: 2191834.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	27.01.22 15:08:15
Outward	ACCOUNTS-	08.02.22 15:34:11
Payment	ACCOUNTS-CASH OFFICE SECTION-AFKPM3838B	09.02.22 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	09.02.22 17:05:32
	ACCOUNTS-TENDER BRANCH-AUDIT	09.02.22 17:05:43
	ACCOUNTS-TENDER BRANCH-AUDIT	09.02.22 17:06:04
	ACCOUNTS-TENDER BRANCH-PASSED	09.02.22 17:06:19

Track ID:212203480 Supp Name: M.I. ENTERPRISES **Bill No: 12TH I(9TH M) Bill Dt 23.11.21 BillAmt: 2191834.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-ANNIGERI	25.01.22 15:43:20
Outward	ACCOUNTS-	25.01.22 15:44:15
Payment	ACCOUNTS-CASH OFFICE SECTION-AFKPM3838B	09.02.22 00:00:00

Track ID:212203481 Supp Name: SINGH INTELLIGENCE SECURITY PVT. LTD. **Bill No: 38TH I(38TH M) Bill Dt 21.08.21 BillAmt: 1540409.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	27.01.22 15:36:58
Outward	ACCOUNTS-	04.02.22 16:27:34
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008138	09.02.22 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	09.02.22 14:27:13
	ACCOUNTS-TENDER BRANCH-AUDIT	09.02.22 14:27:25
	ACCOUNTS-TENDER BRANCH-PASSED	09.02.22 14:29:23

Track ID:212203481 Supp Name: SINGH INTELLIGENCE SECURITY PVT. LTD. **Bill No: 38TH I(38TH M) Bill Dt 21.08.21 BillAmt: 1540409.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-ANNIGERI	25.01.22 15:49:25
Outward	ACCOUNTS-	25.01.22 15:50:07
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008138	09.02.22 00:00:00

Track ID:212203482 Supp Name: SINGH INTELLIGENCE SECURITY PVT. LTD. **Bill No: 39TH I(39TH M)BILL Bill Dt 16.09.21 BillAmt: 1512671.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	27.01.22 15:32:04
Outward	ACCOUNTS-	04.02.22 16:29:19
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008138	09.02.22 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	09.02.22 14:33:05
	ACCOUNTS-TENDER BRANCH-AUDIT	09.02.22 14:33:19
	ACCOUNTS-TENDER BRANCH-PASSED	09.02.22 14:33:37
	ACCOUNTS-TENDER BRANCH-PASSED	09.02.22 14:33:51

Track ID:212203482 Supp Name: SINGH INTELLIGENCE SECURITY PVT. LTD. **Bill No: 39TH I(39TH M)BILL Bill Dt 16.09.21 BillAmt: 1512671.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-ANNIGERI	25.01.22 15:54:05
Outward	ACCOUNTS-	25.01.22 15:55:13
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008138	09.02.22 00:00:00

Track ID:212203483 Supp Name: SINGH INTELLIGENCE SECURITY PVT. LTD. **Bill No: 40TH I(40TH M) Bill Dt 10.11.21 BillAmt: 1512482.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	27.01.22 15:33:31
Outward	ACCOUNTS-	04.02.22 16:30:15
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008138	09.02.22 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	09.02.22 14:35:13
	ACCOUNTS-TENDER BRANCH-AUDIT	09.02.22 14:35:20
	ACCOUNTS-TENDER BRANCH-AUDIT	09.02.22 14:35:35
	ACCOUNTS-TENDER BRANCH-AUDIT	09.02.22 14:36:31
	ACCOUNTS-TENDER BRANCH-PASSED	09.02.22 14:36:46

Track ID:212203483 Supp Name: SINGH INTELLIGENCE SECURITY PVT. LTD. **Bill No: 40TH I(40TH M) Bill Dt 10.11.21 BillAmt: 1512482.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time

Track ID:212203483 Supp Name: SINGH INTELLIGENCE SECURITY PVT. LTD. **Bill No: 40TH I(40TH M)** **Bill Dt 10.11.21** **BillAmt: 1512482.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-ANNIGERI	25.01.22 15:58:04
Outward	ACCOUNTS-	25.01.22 15:59:07
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008138	09.02.22 00:00:00

Track ID:212203484 Supp Name: SINGH INTELLIGENCE SECURITY PVT. LTD. **Bill No: 41ST I(41STM)** **Bill Dt 22.12.21** **BillAmt: 92248.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	27.01.22 15:09:13
Outward	ACCOUNTS-	04.02.22 16:31:16
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008138	09.02.22 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	09.02.22 14:39:36
	ACCOUNTS-TENDER BRANCH-AUDIT	09.02.22 14:39:42
	ACCOUNTS-TENDER BRANCH-PASSED	09.02.22 14:39:57
	ACCOUNTS-TENDER BRANCH-PASSED	09.02.22 14:40:21

Track ID:212203484 Supp Name: SINGH INTELLIGENCE SECURITY PVT. LTD. **Bill No: 41ST I(41STM)** **Bill Dt 22.12.21** **BillAmt: 92248.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-ANNIGERI	25.01.22 16:03:04
Outward	ACCOUNTS-	25.01.22 16:05:26
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008138	09.02.22 00:00:00

Track ID:212203485 Supp Name: BAJAJ ELECTRICALS LIMITED **Bill No: S11210017494** **Bill Dt 30.09.21** **BillAmt: 2852064.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	02.02.22 11:59:03
Outward	ACCOUNTS-	10.02.22 15:46:50

Track ID:212203485 Supp Name: BAJAJ ELECTRICALS LIMITED **Bill No: S11210017494** **Bill Dt 30.09.21** **BillAmt: 2852064.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SMT. KASTURI VISHWAS TARALEKAR	27.01.22 14:32:06
Outward	ACCOUNTS-	01.02.22 14:32:03

Track ID:212203486 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0513/21-22** **Bill Dt 16.12.21** **BillAmt: 34489.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	03.02.22 15:35:45
Outward	ACCOUNTS-	10.02.22 15:47:34

Track ID:212203486 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0513/21-22** **Bill Dt 16.12.21** **BillAmt: 34489.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECRETARY-PRO-SHRI ANIL GANPAT LEPKAR	27.01.22 14:33:27
Outward	ACCOUNTS-	27.01.22 14:39:51

Track ID:212203487 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0514/21-22** **Bill Dt 16.12.21** **BillAmt: 36789.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	03.02.22 15:33:31
Outward	ACCOUNTS-	11.02.22 17:14:20

Track ID:212203487 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0514/21-22** **Bill Dt 16.12.21** **BillAmt: 36789.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECRETARY-PRO-SHRI ANIL GANPAT LEPKAR	27.01.22 14:36:55
Outward	ACCOUNTS-	27.01.22 14:40:53

Track ID:212203488 Supp Name: BRAHANS POLYMERS PVT. LTD. **Bill No: BPPL/MBPT/21-22/046** **Bill Dt 14.12.21** **BillAmt: 1809648.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SD NALAWADE	27.01.22 15:31:10
Outward	ACCOUNTS-	27.01.22 15:32:17
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	28.01.22 16:48:41
Outward	ACCOUNTS-	08.02.22 15:35:47

Track ID:212203489 Supp Name: B. NARAYAN & ASSOCIATES **Bill No: BNA/41** **Bill Dt 16.12.21** **BillAmt: 3857309.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-NALAWADE SD	27.01.22 17:29:15
Outward	ACCOUNTS-	27.01.22 17:29:56

Track ID:212203489 Supp Name: B. NARAYAN & ASSOCIATES **Bill No: BNA/41** **Bill Dt 16.12.21** **BillAmt: 3857309.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	28.01.22 16:46:32
Outward	C.E.-	14.02.22 17:17:05

Track ID:212203490 Supp Name: RADHA ELECTRICALS **Bill No: 858/RAD/21-22** **Bill Dt 05.10.21** **BillAmt: 842232.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	21.02.22 16:11:18
Outward	ACCOUNTS-	03.03.22 16:48:01

Track ID:212203490 Supp Name: RADHA ELECTRICALS **Bill No: 858/RAD/21-22** **Bill Dt 05.10.21** **BillAmt: 842232.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-PANDYA	28.01.22 11:07:55
Outward	ACCOUNTS-	18.02.22 16:22:53

Track ID:212203491 Supp Name: CHAUDHARI ENTERPRISES **Bill No: 8985** **Bill Dt 19.01.22** **BillAmt: 500.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	28.01.22 11:57:35
Outward	ACCOUNTS-	01.02.22 12:10:42

Track ID:212203492 Supp Name: JAY COMPUTERS **Bill No: 21826** **Bill Dt 13.12.21** **BillAmt: 18880.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-AMB. BHAVAN, COMP. SEC-SHRI VINOD RATNA BHOJ	28.01.22 12:30:14
Outward	ACCOUNTS-	28.01.22 16:44:11
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010963	25.02.22 00:00:00

Track ID:212203493 Supp Name: M L MOUMINABAD LAUNCH OWNERS & OPERATORS **Bill No: 121** **Bill Dt 25.01.22** **BillAmt: 25000.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SHRI SANDEEP RAJARAM DALVI	28.01.22 14:32:43
	PORT- -SMT. PRATIBHA SUHAS JADHAV	28.01.22 14:32:43
	PORT- -CAPT.JAY PRAKASH TIWARI	28.01.22 14:34:42
	PORT- -CAPT.BHABATOSH CHAND	28.01.22 14:35:35
	PORT- -SHRI SANDEEP RAJARAM DALVI	28.01.22 14:36:18
Outward	ACCOUNTS-	28.01.22 14:37:35
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	31.01.22 14:06:28
Outward	ACCOUNTS-	09.02.22 15:24:04

Track ID:212203494 Supp Name: CREATIVE CONSTRUCTIONS **Bill No: 2ND (1ST M) & FINAL** **Bill Dt 15.12.21** **BillAmt: 589199.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	31.01.22 17:29:33
Outward	ACCOUNTS-	11.02.22 17:11:54
	ACCOUNTS-TENDER BRANCH-AUDIT	14.02.22 12:58:37
	ACCOUNTS-TENDER BRANCH-AUDIT	14.02.22 12:59:07
	ACCOUNTS-TENDER BRANCH-AUDIT	14.02.22 13:00:06
	ACCOUNTS-TENDER BRANCH-PASSED	14.02.22 13:00:22
	ACCOUNTS-TENDER BRANCH-PASSED	14.02.22 14:04:52
Payment	ACCOUNTS-CASH OFFICE SECTION-ABHPS1378P	16.02.22 00:00:00

Track ID:212203494 Supp Name: CREATIVE CONSTRUCTIONS **Bill No: 2ND (1ST M) & FINAL** **Bill Dt 15.12.21** **BillAmt: 589199.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-ANNIGERI	28.01.22 15:08:23
Outward	ACCOUNTS-	28.01.22 15:10:52
Payment	ACCOUNTS-CASH OFFICE SECTION-ABHPS1378P	16.02.22 00:00:00

Track ID:212203495 Supp Name: MAHARASHTRA STATE SECURITY CORPORATION **Bill No: SIS/27/21-22/OCT-21** **Bill Dt 12.02.22** **BillAmt: 1646831.66** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	28.01.22 15:29:02
	SECURITY-BILLS SECTION-ASO(SR.)	28.01.22 15:29:02
	SECURITY-BILLS SECTION-BILLING CLERK	28.01.22 15:29:02
Outward	CHIEF ENGINEER-SHRI R.B.BAGAYATKAR	03.02.22 11:01:29

Track ID:212203496 Supp Name: XPRO COMPUTER SERVICES **Bill No: CORP/21-22/653** **Bill Dt 18.01.22** **BillAmt: 6876.00** **Bill Type: MISC**

Mumbai Port Authority - Bill Tracking System

For The Financial Year :2122
For All departments.
All Suppliers

Track ID:212203496 Supp Name: XPRO COMPUTER SERVICES **Bill No: CORP/21-22/653** **Bill Dt 18.01.22** **BillAmt: 6876.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-AMB. BHAVAN, COMP. SEC-SHRI AANAND MADHAVRAO BHOSALE	31.01.22 11:58:52
Outward	ACCOUNTS-	01.02.22 14:31:46
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0011661	04.03.22 00:00:00

Track ID:212203497 Supp Name: SUMEET FACILITIES LIMITED **Bill No: PUN/21-22/3299** **Bill Dt 06.12.21** **BillAmt: 1614965.00** **Bill Type: ESTIMATE D/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BILLING CLERK	14.02.22 14:35:40
Outward	ACCOUNTS-	17.02.22 17:20:23

Track ID:212203497 Supp Name: SUMEET FACILITIES LIMITED **Bill No: PUN/21-22/3299** **Bill Dt 06.12.21** **BillAmt: 1614965.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	CMO-PPP Cell-SMT. VAISHALI SAMIR VAIDYA	31.01.22 12:09:13
Outward	ACCOUNTS-	10.02.22 14:04:50

Track ID:212203498 Supp Name: SUMEET FACILITIES LIMITED **Bill No: PUN/21-22/3721** **Bill Dt 06.01.22** **BillAmt: 1614965.00** **Bill Type: ESTIMATE D/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BILLING CLERK	14.02.22 14:37:27
Outward	ACCOUNTS-	17.02.22 17:21:18

Track ID:212203498 Supp Name: SUMEET FACILITIES LIMITED **Bill No: PUN/21-22/3721** **Bill Dt 06.01.22** **BillAmt: 1614965.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	CMO-PPP Cell-SMT. VAISHALI SAMIR VAIDYA	31.01.22 12:11:37
Outward	ACCOUNTS-	10.02.22 14:02:16

Track ID:212203499 Supp Name: JANHVI ENTERPRISES **Bill No: 20** **Bill Dt 02.08.21** **BillAmt: 48970.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	22.03.22 10:48:39
Outward	ACCOUNTS-	25.03.22 15:37:21
	ACCOUNTS-TENDER BRANCH-AUDIT	26.03.22 16:39:59
	ACCOUNTS-TENDER BRANCH-AUDIT	26.03.22 16:40:04
	ACCOUNTS-TENDER BRANCH-PASSED	26.03.22 16:40:18
	ACCOUNTS-TENDER BRANCH-PASSED	26.03.22 16:40:31
	ACCOUNTS-TENDER BRANCH-PASSED	28.03.22 16:42:09
	ACCOUNTS-TENDER BRANCH-PASSED	28.03.22 17:02:19
	ACCOUNTS-TENDER BRANCH-AUDIT	28.03.22 17:04:50
	ACCOUNTS-TENDER BRANCH-PASSED	28.03.22 17:04:58
	ACCOUNTS-TENDER BRANCH-PASSED	28.03.22 17:05:46
	ACCOUNTS-TENDER BRANCH-PASSED	28.03.22 17:07:11

Track ID:212203499 Supp Name: JANHVI ENTERPRISES **Bill No: 20** **Bill Dt 02.08.21** **BillAmt: 48970.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-DEEPAK DHANJI JADAV	31.01.22 12:12:56
Outward	ACCOUNTS-	17.03.22 12:02:35

Track ID:212203500 Supp Name: SUMEET FACILITIES LIMITED **Bill No: PUN/21-22/3037** **Bill Dt 10.11.21** **BillAmt: 1209317.00** **Bill Type: ESTIMATE D/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BILLING CLERK	14.02.22 14:33:51
Outward	ACCOUNTS-	18.02.22 15:26:07

Track ID:212203500 Supp Name: SUMEET FACILITIES LIMITED **Bill No: PUN/21-22/3037** **Bill Dt 10.11.21** **BillAmt: 1209317.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	CMO-PPP Cell-SMT. VAISHALI SAMIR VAIDYA	31.01.22 12:13:37
Outward	ACCOUNTS-	10.02.22 14:08:39

Track ID:212203501 Supp Name: WILLARD INDUSTRIES PVT. LTD. **Bill No: WAPL/042/21-22** **Bill Dt 31.12.21** **BillAmt: 1340467.00** **Bill Type: ESTIMATE D/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BILLING CLERK	03.02.22 15:45:18
Outward	ACCOUNTS-	10.02.22 14:58:16

Track ID:212203501 Supp Name: WILLARD INDUSTRIES PVT. LTD. **Bill No: WAPL/042/21-22** **Bill Dt 31.12.21** **BillAmt: 1340467.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time

Track ID:212203501 Supp Name: WILLARD INDUSTRIES PVT. LTD. **Bill No: WAPL/042/21-22** **Bill Dt 31.12.21** **BillAmt: 1340467.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	CMO-PPP Cell-SMT. VAISHALI SAMIR VAIDYA	31.01.22 12:28:04
Outward	ACCOUNTS-	31.01.22 12:36:01

Track ID:212203502 Supp Name: WILLARD INDUSTRIES PVT. LTD. **Bill No: WAPL/043/21-22** **Bill Dt 31.12.21** **BillAmt: 132946.00** **Bill Type: ESTIMATED/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BILLING CLERK	03.02.22 15:46:17
Outward	ACCOUNTS-	10.02.22 14:59:27

Track ID:212203502 Supp Name: WILLARD INDUSTRIES PVT. LTD. **Bill No: WAPL/043/21-22** **Bill Dt 31.12.21** **BillAmt: 132946.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	CMO-PPP Cell-SMT. VAISHALI SAMIR VAIDYA	31.01.22 12:29:32
Outward	ACCOUNTS-	31.01.22 12:36:35

Track ID:212203503 Supp Name: PROFESSIONAL NURSES BUREAU **Bill No: PNB/DEC/147** **Bill Dt 08.01.22** **BillAmt: 554355.00** **Bill Type: ESTIMATED/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BILLING CLERK	14.02.22 14:31:40

Track ID:212203503 Supp Name: PROFESSIONAL NURSES BUREAU **Bill No: PNB/DEC/147** **Bill Dt 08.01.22** **BillAmt: 554355.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	CMO-PPP Cell-SMT. VAISHALI SAMIR VAIDYA	31.01.22 12:31:16
Outward	ACCOUNTS-	11.02.22 11:04:37
Outward	ACCOUNTS-	16.02.22 13:10:12

Track ID:212203504 Supp Name: A-ONE CARETAKER PVT. LTD. **Bill No: AONE/DEC-21/91** **Bill Dt 01.01.22** **BillAmt: 1171786.00** **Bill Type: ESTIMATED/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BILLING CLERK	14.02.22 14:24:09
Outward	ACCOUNTS-	30.03.22 17:25:37

Track ID:212203504 Supp Name: A-ONE CARETAKER PVT. LTD. **Bill No: AONE/DEC-21/91** **Bill Dt 01.01.22** **BillAmt: 1171786.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	CMO-PPP Cell-SMT. VAISHALI SAMIR VAIDYA	31.01.22 12:33:40
Outward	ACCOUNTS-	11.02.22 11:01:58

Track ID:212203505 Supp Name: ADITI TRAVELS **Bill No: 829** **Bill Dt 01.01.22** **BillAmt: 64554.70** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	03.02.22 15:37:05
Outward	ACCOUNTS-	09.02.22 17:23:51

Track ID:212203505 Supp Name: ADITI TRAVELS **Bill No: 829** **Bill Dt 01.01.22** **BillAmt: 64554.70** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-KASTURI TARALEKAR	01.02.22 10:20:34
Outward	ACCOUNTS-	02.02.22 12:18:47

Track ID:212203506 Supp Name: BOMBAY FERRY SHIP TO SHORE SERVICE **Bill No: 6474** **Bill Dt 19.01.22** **BillAmt: 623383.30** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	03.02.22 15:31:57
Outward	ACCOUNTS-	17.02.22 17:23:53

Track ID:212203506 Supp Name: BOMBAY FERRY SHIP TO SHORE SERVICE **Bill No: 6474** **Bill Dt 19.01.22** **BillAmt: 623383.30** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-KASTURI TARALEKAR	01.02.22 10:24:35
Outward	ACCOUNTS-	03.02.22 12:10:30

Track ID:212203507 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 1531/21** **Bill Dt 19.01.22** **BillAmt: 36214.50** **Bill Type: ESTIMATED/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BILLING CLERK	02.02.22 12:02:29

Track ID:212203507 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 1531/21** **Bill Dt 19.01.22** **BillAmt: 36214.50** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	08.02.22 15:41:29

Track ID:212203507 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 1531/21** **Bill Dt 19.01.22** **BillAmt: 36214.50** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SANJIV GHANWAT	01.02.22 10:26:47

Track ID:212203507 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 1531/21 Bill Dt 19.01.22 BillAmt: 36214.50 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	01.02.22 10:27:43

Track ID:212203508 Supp Name: GLOBAL CORPORATION Bill No: GC/21-22/064 Bill Dt 05.10.21 BillAmt: 12250.00 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	21.02.22 16:12:00
Outward	MEED-	02.03.22 15:27:58

Track ID:212203508 Supp Name: GLOBAL CORPORATION Bill No: GC/21-22/064 Bill Dt 05.10.21 BillAmt: 12250.00 Bill Type: TN

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-PRATIK PANDYA	01.02.22 11:07:15
Outward	ACCOUNTS-	18.02.22 16:18:21

Track ID:212203509 Supp Name: GLOBAL CORPORATION Bill No: GC/21-22/103 Bill Dt 11.01.22 BillAmt: 12250.00 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	04.03.22 10:34:58

Track ID:212203509 Supp Name: GLOBAL CORPORATION Bill No: GC/21-22/103 Bill Dt 11.01.22 BillAmt: 12250.00 Bill Type: TN

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-PRATIK PANDYA	01.02.22 11:11:47
Outward	ACCOUNTS-	03.03.22 11:40:01
Outward	MEED-R. DHARMARAJ	16.03.22 16:29:49

Track ID:212203510 Supp Name: JAY AMBE ENTERPRISES Bill No: S0000702 Bill Dt 29.01.22 BillAmt: 3690.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	01.02.22 14:21:33
Outward	ACCOUNTS-	09.02.22 10:30:56
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0011234	08.03.22 00:00:00

Track ID:212203511 Supp Name: BLUE STAR LTD. Bill No: 2711034368 Bill Dt 04.09.21 BillAmt: 22345.09 Bill Type: FINAL

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	03.02.22 15:38:45
Outward	ACCOUNTS-	15.02.22 13:57:38

Track ID:212203511 Supp Name: BLUE STAR LTD. Bill No: 2711034368 Bill Dt 04.09.21 BillAmt: 22345.09 Bill Type: TN

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-PRATIK PANDYA	01.02.22 14:45:20
Outward	ACCOUNTS-	01.02.22 17:39:49

Track ID:212203512 Supp Name: HANDICAP AND BLIND WELFARE CENTER Bill No: 102 Bill Dt 15.09.21 BillAmt: 6660.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-S C *	01.02.22 14:48:09
Outward	ACCOUNTS-	04.02.22 16:45:09

Track ID:212203513 Supp Name: MANVI ENTERPRISES Bill No: 847 Bill Dt 24.12.21 BillAmt: 4838.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-SC*	01.02.22 14:51:34
Outward	ACCOUNTS-	04.02.22 16:47:15

Track ID:212203514 Supp Name: PAWAN CONSTRUCTION CO. Bill No: 1ST I(1ST ESTI) Bill Dt 21.10.21 BillAmt: 1921630.00 Bill Type: ESTIMATE D/ADHOC

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	02.02.22 14:24:10
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0004943	09.02.22 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	11.02.22 11:24:01
	ACCOUNTS-TENDER BRANCH-AUDIT	11.02.22 11:24:12
	ACCOUNTS-TENDER BRANCH-PASSED	11.02.22 11:24:27
	ACCOUNTS-TENDER BRANCH-PASSED	11.02.22 11:24:39

Track ID:212203514 Supp Name: PAWAN CONSTRUCTION CO. Bill No: 1ST I(1ST ESTI) Bill Dt 21.10.21 BillAmt: 1921630.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-ANNIGERI	01.02.22 14:58:30
Outward	ACCOUNTS-	01.02.22 14:59:41
Outward	ACCOUNTS-	08.02.22 11:55:16

Track ID:212203514 Supp Name: PAWAN CONSTRUCTION CO. **Bill No: 1ST I(1ST ESTI) Bill Dt 21.10.21 BillAmt: 1921630.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0004943	09.02.22 00:00:00

Track ID:212203515 Supp Name: STERLING ELECTRO ENTERPRISE PVT. LTD. **Bill No: 1282/M0767/21-22 Bill Dt 25.01.22 BillAmt: 28298883.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	03.02.22 15:50:06
Outward	ACCOUNTS-	16.02.22 13:03:24

Track ID:212203515 Supp Name: STERLING ELECTRO ENTERPRISE PVT. LTD. **Bill No: 1282/M0767/21-22 Bill Dt 25.01.22 BillAmt: 28298883.00 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-MANOJ K. BAIKAR	01.02.22 15:09:16
Outward	ACCOUNTS-	02.02.22 16:20:12

Track ID:212203516 Supp Name: CARIZEN SOFTWARE (P) LTD. **Bill No: 135 Bill Dt 30.11.21 BillAmt: 4720.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-AMB. BHAVAN, COMP. SEC-SHRI CHANDRASHEKHAR PRABHAKAR UPARK	01.02.22 15:12:26
Outward	ACCOUNTS-	02.02.22 17:17:59
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0006209	14.02.22 00:00:00

Track ID:212203517 Supp Name: STERLING ELECTRO ENTERPRISE PVT. LTD. **Bill No: 1282/M0768/21-22 Bill Dt 25.01.22 BillAmt: 79159.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	03.02.22 15:47:59
Outward	ACCOUNTS-	16.02.22 13:02:15

Track ID:212203517 Supp Name: STERLING ELECTRO ENTERPRISE PVT. LTD. **Bill No: 1282/M0768/21-22 Bill Dt 25.01.22 BillAmt: 79159.00 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-MANOJ K. BAIKAR	01.02.22 15:14:26
Outward	ACCOUNTS-	02.02.22 16:21:34

Track ID:212203518 Supp Name: STERLING ELECTRO ENTERPRISE PVT. LTD. **Bill No: 1282/M0781/21-22 Bill Dt 17.01.22 BillAmt: 1108112.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	03.02.22 15:49:06
Outward	ACCOUNTS-	16.02.22 13:04:21

Track ID:212203518 Supp Name: STERLING ELECTRO ENTERPRISE PVT. LTD. **Bill No: 1282/M0781/21-22 Bill Dt 17.01.22 BillAmt: 1108112.00 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-MANOJ K. BAIKAR	01.02.22 15:16:45
Outward	ACCOUNTS-	02.02.22 16:22:49

Track ID:212203519 Supp Name: VODAFONE NO.9820030204 **Bill No: MHI1501289129345 Bill Dt 28.01.22 BillAmt: 591.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	RAILWAY-PAYSHEET SECTION-PAYSHEET SECTION	01.02.22 15:42:49
Outward	ACCOUNTS-	01.02.22 15:45:07

Track ID:212203520 Supp Name: OTIS ELEVATOR COMPANY (INDIA) LTD **Bill No: MH/O/2108043 Bill Dt 02.09.21 BillAmt: 41875.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	23.02.22 16:17:54
Outward	ACCOUNTS-	03.03.22 15:35:00

Track ID:212203520 Supp Name: OTIS ELEVATOR COMPANY (INDIA) LTD **Bill No: MH/O/2108043 Bill Dt 02.09.21 BillAmt: 41875.00 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-PRATIK PANDYA	01.02.22 16:19:24
Outward	ACCOUNTS-	18.02.22 16:21:04

Track ID:212203521 Supp Name: CREATIVE CONSTRUCTIONS **Bill No: CC-25/21-22 Bill Dt 24.01.22 BillAmt: 4026012.00 Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-CHAVAN ML	01.02.22 17:21:22
Outward	ACCOUNTS-	01.02.22 17:22:14
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	02.02.22 14:24:43
Outward	ACCOUNTS-	15.02.22 14:00:18

Track ID:212203522 Supp Name: MOTIWALLA & CO. **Bill No: 5153/15 Bill Dt 12.01.22 BillAmt: 580.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	02.02.22 11:14:55

Track ID:212203522 Supp Name: MOTIWALLA & CO. **Bill No: 5153/15** **Bill Dt 12.01.22** **BillAmt: 580.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Outward	M & CO.-	22.02.22 14:56:33

Track ID:212203523 Supp Name: MOTIWALLA & CO. **Bill No: 4681/355** **Bill Dt 20.01.22** **BillAmt: 11000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	02.02.22 11:17:36
Outward	ACCOUNTS-	10.03.22 10:50:06
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000601	17.03.22 00:00:00

Track ID:212203524 Supp Name: VEENA ENGINEERING CO. **Bill No: VEC/TI/15/21-22** **Bill Dt 20.12.21** **BillAmt: 632385.60** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	10.02.22 16:41:20
Outward	ACCOUNTS-	22.02.22 15:43:18

Track ID:212203524 Supp Name: VEENA ENGINEERING CO. **Bill No: VEC/TI/15/21-22** **Bill Dt 20.12.21** **BillAmt: 632385.60** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SHRI PRATIK JAYANT PANDYA	02.02.22 11:31:35
Outward	ACCOUNTS-	09.02.22 10:30:55

Track ID:212203525 Supp Name: MOTIWALLA & CO. **Bill No: 5243/07** **Bill Dt 22.01.22** **BillAmt: 38400.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	02.02.22 11:40:31
Outward	ACCOUNTS-	21.02.22 11:14:20

Track ID:212203526 Supp Name: MOTIWALLA & CO. **Bill No: 5219/47** **Bill Dt 22.01.22** **BillAmt: 7200.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	02.02.22 11:43:09
Outward	ACCOUNTS-	21.02.22 11:13:28
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000601	17.03.22 00:00:00

Track ID:212203527 Supp Name: MOTIWALLA & CO. **Bill No: 4681/354** **Bill Dt 20.01.22** **BillAmt: 8640.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	02.02.22 11:52:21

Track ID:212203528 Supp Name: MOTIWALLA & CO. **Bill No: 4981/356** **Bill Dt 21.01.22** **BillAmt: 4000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	02.02.22 11:55:06
Outward	ACCOUNTS-	10.03.22 10:51:09
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000601	17.03.22 00:00:00

Track ID:212203529 Supp Name: MOTIWALLA & CO. **Bill No: 5153/14** **Bill Dt 11.01.22** **BillAmt: 575.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	02.02.22 12:03:53
Outward	ADVOCATES-M & CO.	25.02.22 14:26:04

Track ID:212203530 Supp Name: MOTIWALLA & CO. **Bill No: 5205/72** **Bill Dt 11.01.22** **BillAmt: 4050.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	02.02.22 12:06:13
Outward	ACCOUNTS-	10.03.22 10:53:49
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000601	17.03.22 00:00:00

Track ID:212203531 Supp Name: MOTIWALLA & CO. **Bill No: 5268/30** **Bill Dt 12.01.22** **BillAmt: 1000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	02.02.22 12:13:12
Outward	ACCOUNTS-	10.03.22 10:54:48
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000601	17.03.22 00:00:00

Track ID:212203532 Supp Name: MOTIWALLA & CO. **Bill No: 5243/12** **Bill Dt 01.02.22** **BillAmt: 465.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	02.02.22 12:15:37
Outward	M & CO.-	22.02.22 14:59:40

Track ID:212203533 Supp Name: MOTIWALLA & CO. **Bill No: 5192/65** **Bill Dt 12.01.22** **BillAmt: 200.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time

Mumbai Port Authority - Bill Tracking System

Report Date: 11.04.22 11:29:48

For The Financial Year :2122
For All departments.
All Suppliers

Track ID:212203533 Supp Name: MOTIWALLA & CO. **Bill No: 5192/65** **Bill Dt 12.01.22** **BillAmt: 200.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	02.02.22 12:17:55
Outward	M & CO.-	22.02.22 14:47:31

Track ID:212203534 Supp Name: MOTIWALLA & CO. **Bill No: 5240/15** **Bill Dt 15.01.22** **BillAmt: 500.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	02.02.22 12:26:24
Outward	ACCOUNTS-	10.03.22 10:52:03
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000601	17.03.22 00:00:00

Track ID:212203535 Supp Name: MOTIWALLA & CO. **Bill No: 5217/53** **Bill Dt 31.01.22** **BillAmt: 25200.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	02.02.22 12:29:55
	LEGAL-DISPATCH-.	02.02.22 12:29:55
Outward	ACCOUNTS-	21.02.22 11:12:29

Track ID:212203536 Supp Name: MOTIWALLA & CO. **Bill No: 5222/32** **Bill Dt 31.01.22** **BillAmt: 15600.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	02.02.22 12:43:48
Outward	ACCOUNTS-	21.02.22 11:10:36

Track ID:212203537 Supp Name: MOTIWALLA & CO. **Bill No: 5243/10** **Bill Dt 28.01.22** **BillAmt: 623.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	02.02.22 14:09:09
Outward	ADVOCATES-M & CO.	25.02.22 14:58:34

Track ID:212203538 Supp Name: MOTIWALLA & CO. **Bill No: 4812/05** **Bill Dt 31.01.22** **BillAmt: 336.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	02.02.22 14:12:20
Outward	ADVOCATES-M & CO.	25.02.22 14:22:29

Track ID:212203539 Supp Name: MOTIWALLA & CO. **Bill No: 5223/67** **Bill Dt 31.01.22** **BillAmt: 43200.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	02.02.22 14:15:23
Outward	ACCOUNTS-	21.02.22 11:11:33

Track ID:212203540 Supp Name: MTNL MUMBAI A/C. NO. 2070288559 **Bill No: MLCB1074123506** **Bill Dt 07.01.22** **BillAmt: 11564.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI RANJIT DATTATRAY JADHAV	02.02.22 14:18:16
Outward	ACCOUNTS-	04.02.22 12:43:18
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008709	02.03.22 00:00:00

Track ID:212203541 Supp Name: MOTIWALLA & CO. **Bill No: 4698/32** **Bill Dt 25.01.22** **BillAmt: 43868.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	02.02.22 14:19:14
Outward	ACCOUNTS-	10.03.22 10:45:50
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000601	17.03.22 00:00:00

Track ID:212203542 Supp Name: MOTIWALLA & CO. **Bill No: 5223/67** **Bill Dt 29.01.22** **BillAmt: 120.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	02.02.22 14:21:59
Outward	M & CO.-	25.02.22 14:53:17

Track ID:212203543 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 1534/21** **Bill Dt 18.01.22** **BillAmt: 30196.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	CMO-GEN. STORES-TENDER BRANCH	02.02.22 14:30:54
Outward	ACCOUNTS-	02.02.22 17:56:00

Track ID:212203544 Supp Name: MOTIWALLA & CO. **Bill No: 5229/36** **Bill Dt 25.01.22** **BillAmt: 374.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	02.02.22 14:31:53
Outward	M & CO.-	22.02.22 14:58:47

Track ID:212203545 Supp Name: MOTIWALLA & CO. **Bill No: 4711/255** **Bill Dt 15.01.22** **BillAmt: 130.00** **Bill Type: MISC**

Mumbai Port Authority - Bill Tracking System

Report Date: 11.04.22 11:29:48

For The Financial Year :2122
For All departments.
All Suppliers

Track ID:212203545 Supp Name: MOTIWALLA & CO. **Bill No: 4711/255** **Bill Dt 15.01.22** **BillAmt: 130.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	02.02.22 14:34:45
Outward	M & CO.-	22.02.22 14:44:36

Track ID:212203546 Supp Name: MOTIWALLA & CO. **Bill No: 4705/333** **Bill Dt 15.01.22** **BillAmt: 140.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	02.02.22 14:46:28
Outward	M & CO.-	22.02.22 14:46:30

Track ID:212203547 Supp Name: MOTIWALLA & CO. **Bill No: 4710/179** **Bill Dt 15.01.22** **BillAmt: 310.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	02.02.22 14:50:40
	LEGAL-DISPATCH-.	02.02.22 14:50:40
Outward	M & CO.-	22.02.22 14:45:36

Track ID:212203548 Supp Name: PTC INDIA LIMITED **Bill No: BD/MAH/21-22/032** **Bill Dt 01.11.21** **BillAmt: 17776.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	23.02.22 16:13:48
Outward	ACCOUNTS-	04.03.22 15:01:10

Track ID:212203548 Supp Name: PTC INDIA LIMITED **Bill No: BD/MAH/21-22/032** **Bill Dt 01.11.21** **BillAmt: 17776.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-DEEPAK DHANJI JADAV	02.02.22 15:00:43
Outward	ACCOUNTS-	21.02.22 10:08:20

Track ID:212203549 Supp Name: MOTIWALLA & CO. **Bill No: 4668/33** **Bill Dt 15.01.22** **BillAmt: 170.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	02.02.22 15:03:24
	LEGAL-DISPATCH-.	02.02.22 15:03:24
Outward	M & CO.-	22.02.22 14:41:57

Track ID:212203550 Supp Name: ANIRA ENTERPRISES **Bill No: 897** **Bill Dt 28.01.22** **BillAmt: 3228.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SUDHIR PURUSHOTTAM AMBERKAR	02.02.22 15:32:30
Outward	ACCOUNTS-	02.02.22 15:35:43

Track ID:212203551 Supp Name: AAGAM ENTERPRISES **Bill No: AE001384** **Bill Dt 22.11.21** **BillAmt: 4988.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SUDHIR PURUSHOTTAM AMBERKAR	02.02.22 15:42:26
Outward	ACCOUNTS-	02.02.22 15:45:27

Track ID:212203552 Supp Name: WARTSILA INDIA PRIVATE LIMITED **Bill No: IG0000001873** **Bill Dt 16.09.21** **BillAmt: 64837.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	03.02.22 15:30:49
Outward	PORT-	09.02.22 16:49:51

Track ID:212203552 Supp Name: WARTSILA INDIA PRIVATE LIMITED **Bill No: IG0000001873** **Bill Dt 16.09.21** **BillAmt: 64837.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SONAWANE	02.02.22 16:18:09
	PORT- -JOSHI	02.02.22 16:18:09
	PORT- -SONAWANE	02.02.22 16:18:09
Outward	ACCOUNTS-	02.02.22 16:19:56

Track ID:212203553 Supp Name: AAGAM ENTERPRISES **Bill No: AE001426** **Bill Dt 31.12.21** **BillAmt: 5691.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SUDHIR PURUSHOTTAM AMBERKAR	02.02.22 16:36:34
Outward	ACCOUNTS-	02.02.22 16:39:24

Track ID:212203554 Supp Name: TRANSCREEK ENGINEERS PVT.LTD. **Bill No: TEPL/21-22/L-27** **Bill Dt 27.01.22** **BillAmt: 57649.20** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	10.02.22 16:42:26
Outward	ACCOUNTS-	21.02.22 16:40:54

Track ID:212203554 Supp Name: TRANSCREEK ENGINEERS PVT.LTD. **Bill No: TEPL/21-22/L-27** **Bill Dt 27.01.22** **BillAmt: 57649.20** **Bill Type: TN**

Mumbai Port Authority - Bill Tracking System

Report Date: 11.04.22 11:29:48

For The Financial Year :2122
For All departments.
All Suppliers

Track ID:212203554 Supp Name: TRANSCREEK ENGINEERS PVT.LTD. Bill No: TEPL/21-22/L-27 Bill Dt 27.01.22 BillAmt: 57649.20 Bill Type: TN

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-MANOJ K. BAIKAR	02.02.22 16:37:54
Outward	ACCOUNTS-	09.02.22 10:25:05

Track ID:212203555 Supp Name: SAMARTH SECURITY SYSTEMS Bill No: AMC/251/21-22 Bill Dt 28.01.22 BillAmt: 1143233.68 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	17.02.22 12:44:24
Outward	ACCOUNTS-	24.02.22 16:49:13
	ACCOUNTS-TENDER BRANCH-AUDIT	24.02.22 17:19:21
	ACCOUNTS-TENDER BRANCH-AUDIT	24.02.22 17:19:26
	ACCOUNTS-TENDER BRANCH-PASSED	24.02.22 17:19:46
Payment	ACCOUNTS-CASH OFFICE SECTION-AFNPP2886F	25.02.22 00:00:00

Track ID:212203555 Supp Name: SAMARTH SECURITY SYSTEMS Bill No: AMC/251/21-22 Bill Dt 28.01.22 BillAmt: 1143233.68 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI SANDESH WAMAN KUSHTE	02.02.22 17:39:33
Outward	ACCOUNTS-	15.02.22 13:25:02
Payment	ACCOUNTS-CASH OFFICE SECTION-AFNPP2886F	25.02.22 00:00:00

Track ID:212203556 Supp Name: SADHAV SHIPPING LTD Bill No: SSL/193/2021-22 Bill Dt 01.02.22 BillAmt: 4854489.62 Bill Type: ESTIMATE D/ADHOC

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	10.02.22 16:36:20
Outward	ACCOUNTS-	15.02.22 13:59:12

Track ID:212203556 Supp Name: SADHAV SHIPPING LTD Bill No: SSL/193/2021-22 Bill Dt 01.02.22 BillAmt: 4854489.62 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	PORT-POLLUTION CONTROL CELL-SHRI SARAF S.S.	03.02.22 11:47:32
Outward	ACCOUNTS-	08.02.22 15:26:39

Track ID:212203557 Supp Name: SADHAV SHIPPING LTD Bill No: SSL/194/2021-22 Bill Dt 01.02.22 BillAmt: 1618163.21 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	10.02.22 16:45:47
Outward	ACCOUNTS-	18.02.22 15:28:20

Track ID:212203557 Supp Name: SADHAV SHIPPING LTD Bill No: SSL/194/2021-22 Bill Dt 01.02.22 BillAmt: 1618163.21 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	PORT-POLLUTION CONTROL CELL-SHRI SARAF S.S.	03.02.22 11:50:26
Outward	ACCOUNTS-	08.02.22 15:27:17

Track ID:212203558 Supp Name: SADHAV SHIPPING LTD Bill No: SSL/196/2021-22 Bill Dt 01.02.22 BillAmt: 664958.56 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	10.02.22 16:44:55
Outward	ACCOUNTS-	18.02.22 15:29:56

Track ID:212203558 Supp Name: SADHAV SHIPPING LTD Bill No: SSL/196/2021-22 Bill Dt 01.02.22 BillAmt: 664958.56 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	PORT-POLLUTION CONTROL CELL-SHRI SARAF S.S.	03.02.22 11:56:13
Outward	ACCOUNTS-	08.02.22 15:28:18

Track ID:212203559 Supp Name: MOTIWALLA & CO. Bill No: 5221/26 Bill Dt 22.12.21 BillAmt: 304958.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	03.02.22 12:01:18
Outward	ADVOCATES-M & CO.	07.03.22 11:50:41

Track ID:212203560 Supp Name: MOTIWALLA & CO. Bill No: 5284/07 Bill Dt 22.12.21 BillAmt: 30250.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	03.02.22 12:18:37

Track ID:212203561 Supp Name: MOTIWALLA & CO. Bill No: 5192/68 Bill Dt 27.01.22 BillAmt: 294.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	03.02.22 12:22:09
Outward	ADVOCATES-M & CO.	25.02.22 14:23:48

Track ID:212203562 Supp Name: MOTIWALLA & CO. Bill No: 4767/14 Bill Dt 28.01.22 BillAmt: 158.00 Bill Type: MISC

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For The Financial Year :2122
For All departments.
All Suppliers

Track ID:212203562 Supp Name: MOTIWALLA & CO. **Bill No: 4767/14** **Bill Dt 28.01.22** **BillAmt: 158.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	03.02.22 12:24:20
Outward	ADVOCATES-M & CO.	25.02.22 14:18:16

Track ID:212203563 Supp Name: MOTIWALLA & CO. **Bill No: GENF** **Bill Dt 29.01.22** **BillAmt: 30000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	03.02.22 12:28:46

Track ID:212203564 Supp Name: MOTIWALLA & CO. **Bill No: GENF** **Bill Dt 29.01.22** **BillAmt: 30000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	03.02.22 12:40:03

Track ID:212203565 Supp Name: MTNL MUMBAI CIRCUIT NO. R 131195 **Bill No: MECB02213223537** **Bill Dt 10.07.21** **BillAmt: 7670.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI RANJIT DATTATRAY JADHAV	03.02.22 12:44:15
Outward	ACCOUNTS-	10.02.22 17:53:41

Track ID:212203566 Supp Name: MTNL MUMBAI CIRCUIT NO. RS - FTN - 7389 - BYC **Bill No: MECB02213224124** **Bill Dt 10.07.21** **BillAmt: 12276.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI RANJIT DATTATRAY JADHAV	03.02.22 12:49:24
Outward	ACCOUNTS-	10.02.22 17:56:40

Track ID:212203567 Supp Name: MOTIWALLA & CO. **Bill No: GENF** **Bill Dt 29.01.22** **BillAmt: 30000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	03.02.22 12:53:04

Track ID:212203568 Supp Name: ESCON ELEVATORS PVT. LTD. **Bill No: SAN/RP/217/21-22** **Bill Dt 04.12.21** **BillAmt: 49560.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	29.03.22 15:46:33
Payment	ACCOUNTS-CASH OFFICE SECTION-AAACE0977E	31.03.22 00:00:00
Outward	ACCOUNTS-	31.03.22 12:01:51
	ACCOUNTS-TENDER BRANCH-AUDIT	31.03.22 14:53:51
	ACCOUNTS-TENDER BRANCH-AUDIT	31.03.22 14:53:58
	ACCOUNTS-TENDER BRANCH-PASSED	31.03.22 14:54:14
	ACCOUNTS-TENDER BRANCH-PASSED	31.03.22 14:54:44
	ACCOUNTS-TENDER BRANCH-PASSED	31.03.22 14:55:09

Track ID:212203568 Supp Name: ESCON ELEVATORS PVT. LTD. **Bill No: SAN/RP/217/21-22** **Bill Dt 04.12.21** **BillAmt: 49560.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-DEEPAK DHANJI JADAV	03.02.22 14:48:09
Outward	ACCOUNTS-	28.03.22 17:20:17
Payment	ACCOUNTS-CASH OFFICE SECTION-AAACE0977E	31.03.22 00:00:00

Track ID:212203569 Supp Name: SWASTIK ENTERPRISES **Bill No: JAN-04** **Bill Dt 02.02.22** **BillAmt: 4130.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	04.02.22 11:37:59

Track ID:212203569 Supp Name: SWASTIK ENTERPRISES **Bill No: JAN-09** **Bill Dt 02.02.22** **BillAmt: 4130.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI V.B.S. VENKATESHWARA RAO	03.02.22 14:55:36
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008733	08.03.22 00:00:00

Track ID:212203570 Supp Name: RELIANCE JIO A/C NO 900000383446 **Bill No: C27E212200203383** **Bill Dt 01.02.22** **BillAmt: 10566.90** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI RANJIT DATTATRAY JADHAV	03.02.22 14:59:32
Outward	ACCOUNTS-	04.02.22 12:48:27
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010411	02.03.22 00:00:00

Track ID:212203571 Supp Name: BLUEFIN MARINE **Bill No: 050/21-22/ GST** **Bill Dt 14.01.22** **BillAmt: 512592.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SHRI HARSHAD DASHRATH ZOLE	03.02.22 15:33:31
	PORT- -SMT. PRATIBHA SUHAS JADHAV	03.02.22 15:33:31
	PORT- -SMT. S S KARNIK	03.02.22 16:19:48

Track ID:212203571 Supp Name: BLUEFIN MARINE **Bill No: 050/21-22/ GST** **Bill Dt 14.01.22** **BillAmt: 512592.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
	PORT- -CAPT. SANDESH KUMAR	03.02.22 16:19:48
	PORT- -CAPT SHASHIKANT JADHAV	03.02.22 16:19:48
	PORT- -CAPT.BHABATOSH CHAND	03.02.22 16:19:48
	PORT- -SHRI HARSHAD DASHRATH ZOLE	03.02.22 16:36:43
Outward	ACCOUNTS-	03.02.22 16:50:28
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	04.02.22 13:17:15
Outward	ACCOUNTS-	17.02.22 17:15:28

Track ID:212203572 Supp Name: BLUEFIN MARINE **Bill No: 051/21-22 GST** **Bill Dt 14.01.22** **BillAmt: 512592.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SHRI HARSHAD DASHRATH ZOLE	03.02.22 15:39:27
	PORT- -SMT. PRATIBHA SUHAS JADHAV	03.02.22 15:39:27
	PORT- -SANYOGITA SAMIR KARNIK	03.02.22 16:22:21
	PORT- -CAPT. SANDESH KUMAR	03.02.22 16:22:21
	PORT- -CAPT. SHASHIKANT JADHAV	03.02.22 16:22:21
	PORT- -CAPT.BHABATOSH CHAND	03.02.22 16:22:21
	PORT- -SHRI HARSHAD DASHRATH ZOLE	03.02.22 16:37:30
Outward	ACCOUNTS-	03.02.22 16:52:11
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	04.02.22 13:18:42
Outward	ACCOUNTS-	17.02.22 17:17:05

Track ID:212203573 Supp Name: BLUEFIN MARINE **Bill No: 052/21-22 GST** **Bill Dt 14.01.22** **BillAmt: 512592.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SHRI HARSHAD DASHRATH ZOLE	03.02.22 15:42:01
	PORT- -SMT. PRATIBHA SUHAS JADHAV	03.02.22 15:42:01
	PORT- -SMT. SANYOGITA SAMIR KARNIK	03.02.22 16:23:47
	PORT- -CAPT. SANDESH KUMAR	03.02.22 16:23:47
	PORT- -CAPT.SHASHIKANT JADHAV	03.02.22 16:23:47
	PORT- -CAPT.BHABATOSH CHAND	03.02.22 16:23:47
	PORT- -SHRI HARSHAD DASHRATH ZOLE	03.02.22 16:38:04
Outward	ACCOUNTS-	03.02.22 16:54:14
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	04.02.22 13:19:40
Outward	ACCOUNTS-	17.02.22 17:18:38

Track ID:212203574 Supp Name: BLUEFIN MARINE **Bill No: 053/21-22 GST** **Bill Dt 14.01.22** **BillAmt: 512592.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SHRI HARSHAD DASHRATH ZOLE	03.02.22 15:44:30
	PORT- -SMT. PRATIBHA SUHAS JADHAV	03.02.22 15:44:30
	PORT- -SMT. SANYOGITA SAMIR KARNIK	03.02.22 16:25:11
	PORT- -CAPT. SANDESH KUMAR	03.02.22 16:25:11
	PORT- -CAPT. SHASHIKANT JADHAV	03.02.22 16:25:11
	PORT- -CAPT.BHABATOSH CHAND	03.02.22 16:25:11
	PORT- -SHRI HARSHAD DASHRATH ZOLE	03.02.22 16:38:42
Outward	ACCOUNTS-	03.02.22 16:56:06
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	04.02.22 13:20:18
Outward	ACCOUNTS-	16.02.22 13:05:17

Track ID:212203575 Supp Name: BLUEFIN MARINE **Bill No: 054/21-22 GST** **Bill Dt 14.01.22** **BillAmt: 512592.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SHRI HARSHAD DASHRATH ZOLE	03.02.22 15:46:54
	PORT- -SMT. PRATIBHA SUHAS JADHAV	03.02.22 15:46:54
	PORT- -SMT SANYOGITA SAMIR KARNIK	03.02.22 16:26:29
	PORT- -CAPT. SANDESH KUMAR	03.02.22 16:26:29
	PORT- -CAPT. SHASHIKANT JADHAV	03.02.22 16:26:29
	PORT- -CAPT.BHABATOSH CHAND	03.02.22 16:26:29

Track ID:212203575 Supp Name: BLUEFIN MARINE **Bill No: 054/21-22 GST** **Bill Dt 14.01.22** **BillAmt: 512592.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
	PORT- -SHRI HARSHAD DASHRATH ZOLE	03.02.22 16:39:54
Outward	ACCOUNTS-	03.02.22 16:57:53
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	04.02.22 13:21:02
Outward	ACCOUNTS-	16.02.22 13:07:23

Track ID:212203576 Supp Name: BLUEFIN MARINE **Bill No: 055/21-22 GST** **Bill Dt 14.01.22** **BillAmt: 512592.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SHRI HARSHAD DASHRATH ZOLE	03.02.22 15:50:58
	PORT- -SMT. PRATIBHA SUHAS JADHAV	03.02.22 15:50:58
	PORT- -SMT SANYOGITA SAMIR KARNIK	03.02.22 16:28:39
	PORT- -CAPT. SANDESH KUMAR	03.02.22 16:28:39
	PORT- -CAPT. SHASHIKANT JADHAV	03.02.22 16:28:39
	PORT- -CAPT.BHABATOSH CHAND	03.02.22 16:28:39
	PORT- -SHRI HARSHAD DASHRATH ZOLE	03.02.22 16:40:24
Outward	ACCOUNTS-	03.02.22 16:59:29
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	04.02.22 13:21:42
Outward	ACCOUNTS-	17.02.22 17:17:55

Track ID:212203577 Supp Name: BLUEFIN MARINE **Bill No: 056/21-22 GST** **Bill Dt 14.01.22** **BillAmt: 211852.48** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SHRI HARSHAD DASHRATH ZOLE	03.02.22 15:53:19
	PORT- -SMT. PRATIBHA SUHAS JADHAV	03.02.22 15:53:19
	PORT- -SMT SANYOGITA SAMIR KARNIK	03.02.22 16:31:51
	PORT- -CAPT. SANDESH KUMAR	03.02.22 16:31:51
	PORT- -CAPT. SHASHIKANT JADHAV	03.02.22 16:31:51
	PORT- -CAPT.BHABATOSH CHAND	03.02.22 16:31:51
	PORT- -SHRI HARSHAD DASHRATH ZOLE	03.02.22 16:41:41
Outward	ACCOUNTS-	03.02.22 17:01:11
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	04.02.22 13:22:23
Outward	ACCOUNTS-	17.02.22 17:16:12

Track ID:212203578 Supp Name: BLUEFIN MARINE **Bill No: 057/21-22 GST** **Bill Dt 14.01.22** **BillAmt: 702961.40** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SHRI HARSHAD DASHRATH ZOLE	03.02.22 15:55:45
	PORT- -SMT. PRATIBHA SUHAS JADHAV	03.02.22 15:55:45
	PORT- -SMT. SANYOGITA SAMIR KARNIK	03.02.22 16:33:06
	PORT- -CAPT. SANDESH KUMAR	03.02.22 16:33:06
	PORT- -CAPT. SHASHIKANT JADHAV	03.02.22 16:33:06
	PORT- -CAPT.BHABATOSH CHAND	03.02.22 16:33:06
	PORT- -SHRI HARSHAD DASHRATH ZOLE	03.02.22 16:42:24
Outward	ACCOUNTS-	03.02.22 17:02:39
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	04.02.22 13:23:04
Outward	ACCOUNTS-	18.02.22 15:27:09

Track ID:212203579 Supp Name: BLUEFIN MARINE **Bill No: 058/21-22 GST** **Bill Dt 14.01.22** **BillAmt: 702961.40** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SHRI HARSHAD DASHRATH ZOLE	03.02.22 15:57:57
	PORT- -SMT. PRATIBHA SUHAS JADHAV	03.02.22 15:57:57
	PORT- -SMT. SANYOGITA SAMIR KARNIK	03.02.22 16:34:38
	PORT- -CAPT. SANDESH KUMAR	03.02.22 16:34:38
	PORT- -CAPT.SHASHIKANT JADHAV	03.02.22 16:34:38
	PORT- -CAPT.BHABATOSH CHAND	03.02.22 16:34:38
	PORT- -SHRI HARSHAD DASHRATH ZOLE	03.02.22 16:43:03
Outward	ACCOUNTS-	03.02.22 17:03:59
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	04.02.22 13:24:05

Mumbai Port Authority - Bill Tracking System

Report Date: 11.04.22 11:29:48

For The Financial Year :2122
For All departments.
All Suppliers

Track ID:212203579 Supp Name: BLUEFIN MARINE **Bill No: 058/21-22 GST** **Bill Dt 14.01.22** **BillAmt: 702961.40** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	16.02.22 13:06:31

Track ID:212203580 Supp Name: BLUEFIN MARINE **Bill No: 059/21-22 GST** **Bill Dt 14.01.22** **BillAmt: 702961.40** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SHRI HARSHAD DASHRATH ZOLE	03.02.22 16:00:36
	PORT- -SMT. PRATIBHA SUHAS JADHAV	03.02.22 16:00:36
	PORT- -SMT. SANYOGITA SAMIR KARNIK	03.02.22 16:35:31
	PORT- -CAPT. SANDESH KUMAR	03.02.22 16:35:31
	PORT- -CAPT. SHASHIKANT JADHAV	03.02.22 16:35:31
	PORT- -CAPT.BHABATOSH CHAND	03.02.22 16:35:31
	PORT- -SHRI HARSHAD DASHRATH ZOLE	03.02.22 16:43:41
Outward	ACCOUNTS-	03.02.22 17:05:30
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	04.02.22 13:24:44
Outward	ACCOUNTS-	17.02.22 17:19:21

Track ID:212203581 Supp Name: MOTIWALLA & CO. **Bill No: 4705/334** **Bill Dt 27.01.22** **BillAmt: 840.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	03.02.22 16:03:49
Outward	ADVOCATES-M & CO.	25.02.22 14:19:37

Track ID:212203582 Supp Name: MOTIWALLA & CO. **Bill No: 4418/33** **Bill Dt 27.01.22** **BillAmt: 880.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	03.02.22 16:05:53
Outward	ADVOCATES-M & CO.	25.02.22 14:15:17

Track ID:212203583 Supp Name: MOTIWALLA & CO. **Bill No: 4681/360** **Bill Dt 27.01.22** **BillAmt: 196.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	03.02.22 16:08:26
Outward	ADVOCATES-M & CO.	25.02.22 14:27:43

Track ID:212203584 Supp Name: MOTIWALLA & CO. **Bill No: 4767/13** **Bill Dt 27.01.22** **BillAmt: 310.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	03.02.22 16:18:42
Outward	ADVOCATES-M & CO.	25.02.22 14:17:10

Track ID:212203585 Supp Name: KONE ELEVATOR INDIA PRIVATE LIMITED **Bill No: 8150166680** **Bill Dt 29.09.21** **BillAmt: 38391.06** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	22.03.22 11:01:21
Outward	ACCOUNTS-	25.03.22 15:39:31

Track ID:212203585 Supp Name: KONE ELEVATOR INDIA PRIVATE LIMITED **Bill No: 8150166680** **Bill Dt 29.09.21** **BillAmt: 38391.06** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-PRATIK PANDYA	03.02.22 16:25:05
Outward	ACCOUNTS-	21.03.22 17:00:13

Track ID:212203586 Supp Name: RATNASHREE CONSTRUCTION COMPANY **Bill No: MPT/PAD/02/21-22** **Bill Dt 06.01.22** **BillAmt: 3237020.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-NALAWADE SD	03.02.22 16:31:45
Outward	ACCOUNTS-	03.02.22 16:32:30
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	04.02.22 13:26:10
Outward	ACCOUNTS-	21.02.22 16:42:13

Track ID:212203587 Supp Name: MOTIWALLA & CO. **Bill No: 5286/03** **Bill Dt 29.01.22** **BillAmt: 30000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	03.02.22 16:33:01

Track ID:212203588 Supp Name: MOTIWALLA & CO. **Bill No: 5269/31** **Bill Dt 02.02.22** **BillAmt: 328.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	03.02.22 16:39:10
Outward	ADVOCATES-M & CO.	25.02.22 14:54:31

Track ID:212203589 Supp Name: MOTIWALLA & CO. **Bill No: 4668/34** **Bill Dt 01.02.22** **BillAmt: 156804.00** **Bill Type: MISC**

Mumbai Port Authority - Bill Tracking System

Report Date: 11.04.22 11:29:48

For The Financial Year :2122
For All departments.
All Suppliers

Track ID:212203589 Supp Name: MOTIWALLA & CO. **Bill No: 4668/34** **Bill Dt 01.02.22** **BillAmt: 156804.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	03.02.22 16:42:07

Track ID:212203590 Supp Name: MOTIWALLA & CO. **Bill No: 5232/08** **Bill Dt 31.01.22** **BillAmt: 42680.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	03.02.22 17:39:15

Track ID:212203591 Supp Name: MOTIWALLA & CO. **Bill No: 5254/15** **Bill Dt 29.01.22** **BillAmt: 43360.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	03.02.22 17:41:22

Track ID:212203592 Supp Name: MOTIWALLA & CO. **Bill No: 5224/18** **Bill Dt 31.01.22** **BillAmt: 4800.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	03.02.22 17:44:00
Outward	ACCOUNTS-	24.02.22 14:22:06

Track ID:212203593 Supp Name: ON & OFFSHORE SURVEY ENGINEERING PVT. LTD. **Bill No: OO/MBPT/21-22/030** **Bill Dt 13.12.21** **BillAmt: 1296589.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-NALAWADE SD	04.02.22 10:46:09
Outward	ACCOUNTS-	04.02.22 10:47:01
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	08.02.22 15:41:57
Outward	ACCOUNTS-	25.02.22 13:22:18

Track ID:212203594 Supp Name: CREATIVE CONSTRUCTIONS **Bill No: 1ST I (1ST ESTI)BILL** **Bill Dt 27.10.21** **BillAmt: 3728995.00** **Bill Type: ESTIMATED/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BILLING CLERK	08.02.22 15:57:39
Outward	ACCOUNTS-	10.02.22 15:40:40
Payment	ACCOUNTS-CASH OFFICE SECTION-ABHPS1378P	11.02.22 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	11.02.22 12:22:43
	ACCOUNTS-TENDER BRANCH-AUDIT	11.02.22 12:22:47
	ACCOUNTS-TENDER BRANCH-AUDIT	11.02.22 12:23:08
	ACCOUNTS-TENDER BRANCH-PASSED	11.02.22 12:25:42
	ACCOUNTS-TENDER BRANCH-PASSED	11.02.22 12:25:49

Track ID:212203594 Supp Name: CREATIVE CONSTRUCTIONS **Bill No: 1ST I (1ST ESTI)BILL** **Bill Dt 27.10.21** **BillAmt: 3728995.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-ANNIGERI	04.02.22 11:24:11
Outward	ACCOUNTS-	04.02.22 11:24:55
Payment	ACCOUNTS-CASH OFFICE SECTION-ABHPS1378P	11.02.22 00:00:00

Track ID:212203595 Supp Name: KONE ELEVATORS INDIA PVT.LTD. **Bill No: 8150166681** **Bill Dt 29.09.21** **BillAmt: 32202.44** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	22.03.22 11:02:26
Outward	ACCOUNTS-	25.03.22 15:38:22

Track ID:212203595 Supp Name: KONE ELEVATORS INDIA PVT.LTD. **Bill No: 8150166681** **Bill Dt 29.09.21** **BillAmt: 32202.44** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-PRATIK PANDYA	04.02.22 11:37:34
Outward	ACCOUNTS-	21.03.22 17:01:54

Track ID:212203596 Supp Name: THE LAW POINT **Bill No: LP/1271/21-22** **Bill Dt 19.01.22** **BillAmt: 1000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	04.02.22 11:45:47
Outward	ACCOUNTS-	15.03.22 11:29:30
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	23.03.22 00:00:00

Track ID:212203597 Supp Name: THE LAW POINT **Bill No: LP/1307/21-22** **Bill Dt 27.01.22** **BillAmt: 4000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	04.02.22 11:50:28
Outward	ACCOUNTS-	15.03.22 11:34:12
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	23.03.22 00:00:00

Track ID:212203598 Supp Name: THE LAW POINT **Bill No: LP/1308/21-22** **Bill Dt 27.01.22** **BillAmt: 3000.00** **Bill Type: MISC**

Track ID:212203598 Supp Name: THE LAW POINT **Bill No: LP/1308/21-22** **Bill Dt 27.01.22** **BillAmt: 3000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	04.02.22 11:54:00
Outward	ACCOUNTS-	15.03.22 11:28:36
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	23.03.22 00:00:00

Track ID:212203599 Supp Name: TESLA ELECTRICALS **Bill No: TE/2021-22/015** **Bill Dt 08.01.22** **BillAmt: 45194.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	10.02.22 16:38:35
Outward	ACCOUNTS-	22.02.22 15:46:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0011394	23.02.22 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	23.02.22 11:06:25
	ACCOUNTS-TENDER BRANCH-AUDIT	23.02.22 11:06:30
	ACCOUNTS-TENDER BRANCH-PASSED	23.02.22 11:06:43
	ACCOUNTS-TENDER BRANCH-PASSED	23.02.22 11:06:56

Track ID:212203599 Supp Name: TESLA ELECTRICALS **Bill No: TE/2021-22/015** **Bill Dt 08.01.22** **BillAmt: 45194.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-DEEPAK DHANJI JADAV	04.02.22 11:56:25
Outward	ACCOUNTS-	09.02.22 10:28:21
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0011394	23.02.22 00:00:00

Track ID:212203600 Supp Name: THE LAW POINT **Bill No: LP/1309/21-22** **Bill Dt 27.01.22** **BillAmt: 8000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	04.02.22 11:56:29
Outward	ADVOCATES-LAW POINT	15.03.22 11:25:06

Track ID:212203601 Supp Name: THE LAW POINT **Bill No: LP/1336/21-22** **Bill Dt 28.01.22** **BillAmt: 8000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	04.02.22 12:13:34
Outward	ACCOUNTS-	15.03.22 11:31:48
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	23.03.22 00:00:00

Track ID:212203602 Supp Name: THE LAW POINT **Bill No: LP/1269/21-22** **Bill Dt 19.01.22** **BillAmt: 3000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	04.02.22 12:16:19

Track ID:212203603 Supp Name: THE LAW POINT **Bill No: LP/1270/21-22** **Bill Dt 19.01.22** **BillAmt: 2000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	04.02.22 12:18:14
Outward	ACCOUNTS-	15.03.22 11:30:57
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	23.03.22 00:00:00

Track ID:212203604 Supp Name: ORIENTAL INTEGRATED FACILITY MANAGEMENT PVT.LTD. **Bill No: 2ND INT BILL** **Bill Dt 02.02.22** **BillAmt: 1286200.00** **Bill Type: ESTIMATED/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SHRI VIJAY SHRIKANT SAWANTDESAI	04.02.22 13:25:15
Outward	ACCOUNTS-	04.02.22 13:29:11
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	21.02.22 16:06:55
Outward	ACCOUNTS-	24.02.22 16:52:19

Track ID:212203605 Supp Name: ADITI TRAVELS **Bill No: 279** **Bill Dt 01.08.21** **BillAmt: 64260.00** **Bill Type: ESTIMATED/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BILLING CLERK	08.02.22 15:56:50

Track ID:212203605 Supp Name: ADITI TRAVELS **Bill No: 279** **Bill Dt 01.08.21** **BillAmt: 64260.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SHRI HARSHAD DASHRATH ZOLE	04.02.22 14:37:40
	PORT- -SMT. PRATIBHA SUHAS JADHAV	04.02.22 14:37:40
	PORT- -SHRI. RAJENDRA WALINJKAR	04.02.22 15:09:09
	PORT- -CAPT. SHASHIKANT JADHAV	04.02.22 15:09:09
	PORT- -CAPT.BHABATOSH CHAND	04.02.22 15:09:09
	PORT- -SHRI HARSHAD DASHRATH ZOLE	04.02.22 15:16:27

Track ID:212203605 Supp Name: ADITI TRAVELS **Bill No: 279** **Bill Dt 01.08.21** **BillAmt: 64260.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	04.02.22 15:26:08
Outward	ACCOUNTS-	09.02.22 15:20:38

Track ID:212203606 Supp Name: ADITI TRAVELS **Bill No: 376** **Bill Dt 01.09.21** **BillAmt: 64260.00** **Bill Type: ESTIMATED/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BILLING CLERK	08.02.22 15:55:54

Track ID:212203606 Supp Name: ADITI TRAVELS **Bill No: 376** **Bill Dt 01.09.21** **BillAmt: 64260.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SHRI HARSHAD DASHRATH ZOLE	04.02.22 14:44:33
	PORT- -SMT. PRATIBHA SUHAS JADHAV	04.02.22 14:44:33
	PORT- -SHRI RAJENDRA WALINJKAR	04.02.22 15:11:09
	PORT- -CAPT. SHASHIKANT JADHAV	04.02.22 15:11:09
	PORT- -CAPT.BHABATOSH CHAND	04.02.22 15:11:09
	PORT- -SHRI HARSHAD DASHRATH ZOLE	04.02.22 15:16:50
Outward	ACCOUNTS-	04.02.22 15:27:44
Outward	ACCOUNTS-	10.02.22 15:43:40

Track ID:212203607 Supp Name: ADITI TRAVELS **Bill No: 481** **Bill Dt 01.10.21** **BillAmt: 64260.00** **Bill Type: ESTIMATED/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BILLING CLERK	08.02.22 15:54:48

Track ID:212203607 Supp Name: ADITI TRAVELS **Bill No: 481** **Bill Dt 01.10.21** **BillAmt: 64260.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SHRI HARSHAD DASHRATH ZOLE	04.02.22 14:49:54
	PORT- -SMT. PRATIBHA SUHAS JADHAV	04.02.22 14:49:54
	PORT- -SHRI RAJENDRA WALINJKAR	04.02.22 15:12:18
	PORT- -CAPT. SHASHIKANT JADHAV	04.02.22 15:12:18
	PORT- -CAPT.BHABATOSH CHAND	04.02.22 15:12:18
	PORT- -SHRI HARSHAD DASHRATH ZOLE	04.02.22 15:17:20
Outward	ACCOUNTS-	04.02.22 15:29:17
Outward	ACCOUNTS-	10.02.22 15:39:16

Track ID:212203608 Supp Name: ADITI TRAVELS **Bill No: 583** **Bill Dt 01.11.21** **BillAmt: 64260.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SHRI HARSHAD DASHRATH ZOLE	04.02.22 14:55:08
	PORT- -SMT. PRATIBHA SUHAS JADHAV	04.02.22 14:55:08
	PORT- -SHRI RAJENDRA WALINJKAR	04.02.22 15:13:26
	PORT- -CAPT. SHASHIKANT JADHAV	04.02.22 15:13:26
	PORT- -CAPT.BHABATOSH CHAND	04.02.22 15:13:26
	PORT- -SHRI HARSHAD DASHRATH ZOLE	04.02.22 15:17:42
Outward	ACCOUNTS-	04.02.22 15:30:09
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	08.02.22 15:40:57
Outward	ACCOUNTS-	17.02.22 17:23:07

Track ID:212203609 Supp Name: ADITI TRAVELS **Bill No: 715** **Bill Dt 01.12.21** **BillAmt: 64260.00** **Bill Type: ESTIMATED/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BILLING CLERK	08.02.22 15:53:53
Outward	ACCOUNTS-	10.02.22 15:38:07

Track ID:212203609 Supp Name: ADITI TRAVELS **Bill No: 715** **Bill Dt 01.12.21** **BillAmt: 64260.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SHRI HARSHAD DASHRATH ZOLE	04.02.22 14:59:06
	PORT- -SMT. PRATIBHA SUHAS JADHAV	04.02.22 14:59:06
	PORT- -SHRI RAJENDRA WALINJKAR	04.02.22 15:14:28
	PORT- -CAPT. SHASHIKANT JADHAV	04.02.22 15:14:28
	PORT- -CAPT.BHABATOSH CHAND	04.02.22 15:14:28
	PORT- -SHRI HARSHAD DASHRATH ZOLE	04.02.22 15:18:05

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Track ID:212203609 Supp Name: ADITI TRAVELS **Bill No: 715** **Bill Dt 01.12.21** **BillAmt: 64260.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	04.02.22 15:31:02

Track ID:212203610 Supp Name: ADITI TRAVELS **Bill No: 814** **Bill Dt 01.01.22** **BillAmt: 64260.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SHRI HARSHAD DASHRATH ZOLE	04.02.22 15:03:17
	PORT- -SMT. PRATIBHA SUHAS JADHAV	04.02.22 15:03:17
	PORT- -SHRI. RAJENDRA WALINJKAR	04.02.22 15:15:19
	PORT- -CAPT. SHASHIKANT JADHAV	04.02.22 15:15:19
	PORT- -CAPT.BHABATOSH CHAND	04.02.22 15:15:19
	PORT- -SHRI HARSHAD DASHRATH ZOLE	04.02.22 15:18:30
Outward	ACCOUNTS-	04.02.22 15:31:52
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	08.02.22 15:40:19
Outward	ACCOUNTS-	16.02.22 13:12:27

Track ID:212203611 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 1537/21** **Bill Dt 18.01.22** **BillAmt: 39909.45** **Bill Type: ESTIMATE D/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BILLING CLERK	08.02.22 15:58:24
Outward	ACCOUNTS-	11.02.22 17:16:17

Track ID:212203611 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 1537/21** **Bill Dt 18.01.22** **BillAmt: 39909.45** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	PORT-PORT SAFETY & FIRE OFFICE-SHRI.MANOHAR RAMAKANT BANSODE	04.02.22 15:26:52
Outward	ACCOUNTS-	04.02.22 16:23:40

Track ID:212203612 Supp Name: VAN OORD INDIA PVT.LTD. **Bill No: MH/VOIPL/DN/008** **Bill Dt 05.01.22** **BillAmt: 7795822.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-ANNIGERRRI	04.02.22 16:12:12
Outward	ACCOUNTS-	04.02.22 16:12:56
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	08.02.22 15:44:00
Outward	ACCOUNTS-	17.02.22 17:14:44

Track ID:212203613 Supp Name: THE LAW POINT **Bill No: MISC/0099** **Bill Dt 31.01.22** **BillAmt: 10197.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	04.02.22 16:18:44
Outward	LAW POINT-	18.02.22 11:57:37

Track ID:212203614 Supp Name: THE LAW POINT **Bill No: MISC-0100** **Bill Dt 31.01.21** **BillAmt: 5250.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	04.02.22 16:21:08
Outward	LAW POINT-	18.02.22 11:56:32

Track ID:212203615 Supp Name: THE LAW POINT **Bill No: MISC/0101** **Bill Dt 31.01.21** **BillAmt: 3650.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	04.02.22 16:24:28
Outward	LAW POINT-	18.02.22 11:54:19

Track ID:212203616 Supp Name: NAVJIVAN LABOUR CO-OP SOCIETY LTD **Bill No: 1ST & FINAL** **Bill Dt 31.05.21** **BillAmt: 530028.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	08.02.22 15:43:15
Outward	C.E.-	28.02.22 16:59:37
	ACCOUNTS-TENDER BRANCH-AUDIT	29.03.22 12:15:22
	ACCOUNTS-TENDER BRANCH-AUDIT	30.03.22 18:28:09
	ACCOUNTS-TENDER BRANCH-AUDIT	30.03.22 18:28:18
	ACCOUNTS-TENDER BRANCH-AUDIT	30.03.22 18:28:30
	ACCOUNTS-TENDER BRANCH-PASSED	30.03.22 18:28:41
	ACCOUNTS-TENDER BRANCH-PASSED	30.03.22 18:28:49

Track ID:212203616 Supp Name: NAVJIVAN LABOUR CO-OP SOCIETY LTD **Bill No: 1ST & FINAL** **Bill Dt 31.05.21** **BillAmt: 530028.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-ANNIGERI	04.02.22 16:29:18

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Report Date: 11.04.22 11:29:48

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Track ID:212203616 Supp Name: NAVJIVAN LABOUR CO-OP SOCIETY LTD **Bill No: 1ST & FINAL** **Bill Dt 31.05.21** **BillAmt: 530028.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	04.02.22 16:30:03

Track ID:212203617 Supp Name: THE LAW POINT **Bill No: LP/1268/21-22** **Bill Dt 19.01.22** **BillAmt: 6000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	15.03.22 11:27:27

Track ID:212203617 Supp Name: THE LAW POINT **Bill No: LP/1268/21-22** **Bill Dt 19.01.22** **BillAmt: 7000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	04.02.22 16:29:46
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	23.03.22 00:00:00

Track ID:212203618 Supp Name: V2KONNECT **Bill No: 11** **Bill Dt 01.02.22** **BillAmt: 141629.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-ANNIGERRI	04.02.22 16:37:29
Outward	ACCOUNTS-	04.02.22 16:38:13
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	08.02.22 15:45:55
Outward	ACCOUNTS-	22.02.22 16:01:53

Track ID:212203619 Supp Name: THE LAW POINT **Bill No: LP/1298/21-22** **Bill Dt 24.01.22** **BillAmt: 2000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	04.02.22 16:42:09
Outward	ADVOCATES-LAW POINT	14.02.22 10:38:44

Track ID:212203620 Supp Name: SHRI UMESH SHETTY **Bill No: US/1594/2022** **Bill Dt 14.01.22** **BillAmt: 60000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	04.02.22 17:01:56
Outward	ADVOCATES-LAW POINT	14.02.22 14:18:45

Track ID:212203621 Supp Name: SHRI UMESH SHETTY **Bill No: US/1595/2022** **Bill Dt 14.01.22** **BillAmt: 21000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	15.03.22 12:10:31

Track ID:212203621 Supp Name: SHRI UMESH SHETTY **Bill No: US/1595/2022** **Bill Dt 14.01.22** **BillAmt: 31500.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	04.02.22 17:12:52
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008416	23.03.22 00:00:00

Track ID:212203622 Supp Name: THE LAW POINT **Bill No: LP/1318/21-22** **Bill Dt 27.01.22** **BillAmt: 56000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	04.02.22 17:16:49
Outward	ACCOUNTS-	15.03.22 12:09:21
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	23.03.22 00:00:00

Track ID:212203623 Supp Name: THE LAW POINT **Bill No: LP/1267/21-22** **Bill Dt 19.01.22** **BillAmt: 2000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	04.02.22 17:20:03
Outward	ACCOUNTS-	15.03.22 11:33:15
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	23.03.22 00:00:00

Track ID:212203624 Supp Name: JOLLY ELEVATORS PVT LTD **Bill No: JLMT04122122** **Bill Dt 02.12.21** **BillAmt: 46728.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	23.02.22 16:12:58
Outward	ACCOUNTS-	04.03.22 15:03:51

Track ID:212203624 Supp Name: JOLLY ELEVATORS PVT LTD **Bill No: JLMT04122122** **Bill Dt 02.12.21** **BillAmt: 46728.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SHRI PRATIK JAYANT PANDYA	04.02.22 17:42:43
Outward	ACCOUNTS-	18.02.22 16:24:48

Track ID:212203625 Supp Name: MEHARIA & COMPANY **Bill No: MUM/BFL/2021-22/1960** **Bill Dt 03.02.22** **BillAmt: 2345.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	08.02.22 10:51:27
Outward	MEHARIA-	09.02.22 13:58:46

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Track ID:212203626 Supp Name: MEHARIA & COMPANY **Bill No: MUM/BFL/21-22/1961** **Bill Dt 03.02.22** **BillAmt: 2318.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	08.02.22 10:54:17
Outward	MEHARIA-	09.02.22 13:57:46

Track ID:212203627 Supp Name: MEHARIA & COMPANY **Bill No: MUM/BFL/21-22/1958** **Bill Dt 03.02.22** **BillAmt: 2761.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	08.02.22 10:57:22
Outward	MEHARIA-	08.02.22 11:24:02

Track ID:212203628 Supp Name: M.V.KINI & CO. **Bill No: MVK/SDS/112/2022** **Bill Dt 01.02.22** **BillAmt: 4500.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	08.02.22 11:42:05

Track ID:212203629 Supp Name: M.V.KINI & CO. **Bill No: MVK/SDS/135/2022** **Bill Dt 01.02.22** **BillAmt: 2500.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	15.03.22 16:19:36

Track ID:212203629 Supp Name: M.V.KINI & CO. **Bill No: MVK/SDS/135/2022** **Bill Dt 01.02.22** **BillAmt: 7500.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	08.02.22 11:43:38

Track ID:212203630 Supp Name: M.V.KINI & CO. **Bill No: MVK/SDS/132/2022** **Bill Dt 01.02.22** **BillAmt: 5000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	15.03.22 12:45:26

Track ID:212203630 Supp Name: M.V.KINI & CO. **Bill No: MVK/SDS/132/2022** **Bill Dt 01.02.22** **BillAmt: 10000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	08.02.22 11:49:50

Track ID:212203631 Supp Name: SALIM ALI CENTRE FOR ORNITHOLOGY AND NATURAL HISTORY **Bill No: FIRST INSTALLMENT** **Bill Dt 31.01.22** **BillAmt: 1409000.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	08.02.22 16:18:28
Outward	ACCOUNTS-	23.02.22 15:15:17
	ACCOUNTS-TENDER BRANCH-AUDIT	07.04.22 17:17:00
	ACCOUNTS-TENDER BRANCH-AUDIT	07.04.22 17:17:20

Track ID:212203631 Supp Name: SALIM ALI CENTRE FOR ORNITHOLOGY AND NATURAL HISTORY **Bill No: FIRST INSTALLMENT** **Bill Dt 31.01.22** **BillAmt: 1409000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SHRI SANTANU MANNA	08.02.22 11:54:19
Outward	ACCOUNTS-	08.02.22 11:55:55

Track ID:212203632 Supp Name: M.V.KINI & CO. **Bill No: MVK/SDS/123/2022** **Bill Dt 01.02.22** **BillAmt: 2500.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	15.03.22 16:16:00

Track ID:212203632 Supp Name: M.V.KINI & CO. **Bill No: MVK/SDS/123/2022** **Bill Dt 01.02.22** **BillAmt: 7500.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	08.02.22 11:59:53

Track ID:212203633 Supp Name: M.V.KINI & CO. **Bill No: MVK/SDS/144/2022** **Bill Dt 01.02.22** **BillAmt: 2500.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	08.02.22 12:12:17
Outward	ACCOUNTS-	15.03.22 16:17:44

Track ID:212203634 Supp Name: M.V.KINI & CO. **Bill No: MVK/SDS/145/2022** **Bill Dt 01.02.22** **BillAmt: 2500.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	08.02.22 12:14:05
Outward	ACCOUNTS-	15.03.22 12:38:15

Track ID:212203635 Supp Name: M.V.KINI & CO. **Bill No: MVK/SDS/ 147/2022** **Bill Dt 01.02.22** **BillAmt: 2500.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	08.02.22 12:19:14
Outward	ACCOUNTS-	15.03.22 12:33:42

Track ID:212203636 Supp Name: M.V.KINI & CO. **Bill No: MVK/SDS/146/2022** **Bill Dt 01.02.22** **BillAmt: 2500.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time

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Track ID:212203636 Supp Name: M.V.KINI & CO. **Bill No: MVK/SDS/146/2022 Bill Dt 01.02.22 BillAmt: 2500.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	08.02.22 12:20:55
Outward	CANCELLED-	28.03.22 11:49:44

Track ID:212203637 Supp Name: M.V.KINI & CO. **Bill No: MVK/SDS/105/2022 Bill Dt 01.02.22 BillAmt: 7800.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	15.03.22 15:43:14

Track ID:212203637 Supp Name: M.V.KINI & CO. **Bill No: MVK/SDS/105/2022 Bill Dt 01.02.22 BillAmt: 18000.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	08.02.22 12:22:20

Track ID:212203638 Supp Name: M.V.KINI & CO. **Bill No: MVK/SDS/109/2022 Bill Dt 01.02.22 BillAmt: 4875.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	15.03.22 12:34:39

Track ID:212203638 Supp Name: M.V.KINI & CO. **Bill No: MVK/SDS/109/2022 Bill Dt 01.02.22 BillAmt: 6875.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	08.02.22 12:23:59

Track ID:212203639 Supp Name: M.V.KINI & CO. **Bill No: MVK/SDS/117/2022 Bill Dt 01.02.22 BillAmt: 7800.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	15.03.22 16:12:57

Track ID:212203639 Supp Name: M.V.KINI & CO. **Bill No: MVK/SDS/117/2022 Bill Dt 01.02.22 BillAmt: 13000.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	08.02.22 12:30:04

Track ID:212203640 Supp Name: M.V.KINI & CO. **Bill No: MVK/SDS/102/2022 Bill Dt 01.02.22 BillAmt: 3900.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	15.03.22 12:46:31

Track ID:212203640 Supp Name: M.V.KINI & CO. **Bill No: MVK/SDS/102/2022 Bill Dt 01.02.22 BillAmt: 5400.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	08.02.22 12:32:16

Track ID:212203641 Supp Name: M.V.KINI & CO. **Bill No: MVK/SDS/103/2022 Bill Dt 01.02.22 BillAmt: 3900.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	15.03.22 16:02:08

Track ID:212203641 Supp Name: M.V.KINI & CO. **Bill No: MVK/SDS/103/2022 Bill Dt 01.02.22 BillAmt: 10800.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	08.02.22 12:33:58

Track ID:212203642 Supp Name: M.V.KINI & CO. **Bill No: MVK/SDS/107/2022 Bill Dt 01.02.22 BillAmt: 7800.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	15.03.22 16:14:26

Track ID:212203642 Supp Name: M.V.KINI & CO. **Bill No: MVK/SDS/107/2022 Bill Dt 01.02.22 BillAmt: 9800.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	08.02.22 12:36:38

Track ID:212203643 Supp Name: M.V.KINI & CO. **Bill No: MVK/SDS/110/2022 Bill Dt 01.02.22 BillAmt: 3900.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	15.03.22 15:41:15

Track ID:212203643 Supp Name: M.V.KINI & CO. **Bill No: MVK/SDS/110/2022 Bill Dt 01.02.22 BillAmt: 5400.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	08.02.22 12:38:51

Track ID:212203644 Supp Name: M.V.KINI & CO. **Bill No: MVK/SDS/106/2022 Bill Dt 01.02.22 BillAmt: 7800.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	15.03.22 12:47:42

Track ID:212203644 Supp Name: M.V.KINI & CO. **Bill No: MVK/SDS/106/2022 Bill Dt 01.02.22 BillAmt: 17000.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	08.02.22 12:40:22

Track ID:212203645 Supp Name: M.V.KINI & CO. **Bill No: MVK/SDS/118/2022 Bill Dt 01.02.22 BillAmt: 18000.00 Bill Type: MISC**

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Track ID:212203645 Supp Name: M.V.KINI & CO. **Bill No: MVK/SDS/118/2022 Bill Dt 01.02.22 BillAmt: 18000.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	08.02.22 12:47:50
Outward	ADVOCATES-M.V. KINI	02.03.22 15:48:10

Track ID:212203646 Supp Name: M.V.KINI & CO. **Bill No: MVK/SDS/101/2022 Bill Dt 01.02.22 BillAmt: 2500.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	15.03.22 12:32:34

Track ID:212203646 Supp Name: M.V.KINI & CO. **Bill No: MVK/SDS/101/2022 Bill Dt 01.02.22 BillAmt: 7500.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	08.02.22 12:49:18
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003008	23.03.22 00:00:00

Track ID:212203647 Supp Name: MOTIWALLA & CO. **Bill No: 5276/69 Bill Dt 07.02.22 BillAmt: 1200.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	08.02.22 14:24:53
Outward	ADVOCATES-M & CO.	25.02.22 14:57:23

Track ID:212203648 Supp Name: MOTIWALLA & CO. **Bill No: 5089/82 Bill Dt 05.02.22 BillAmt: 1004.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	08.02.22 14:26:37
Outward	ADVOCATES-M & CO.	25.02.22 15:01:07

Track ID:212203649 Supp Name: MOTIWALLA & CO. **Bill No: MVK/SDS/139/2022 Bill Dt 01.02.22 BillAmt: 2500.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	15.03.22 12:48:50

Track ID:212203649 Supp Name: MOTIWALLA & CO. **Bill No: MVK/SDS/139/2022 Bill Dt 01.02.22 BillAmt: 7500.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	08.02.22 14:30:14

Track ID:212203650 Supp Name: MTNL MUMBAI 2041262842 **Bill No: MLCB4040050106 Bill Dt 07.01.22 BillAmt: 3451.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI SANDESH WAMAN KUSHTE	08.02.22 14:37:07
Outward	ACCOUNTS-	10.02.22 17:45:17
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007044	22.02.22 00:00:00

Track ID:212203651 Supp Name: MTNL MUMBAI 2021191703 **Bill No: MLCB4020092974 Bill Dt 07.01.22 BillAmt: 33017.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI SANDESH WAMAN KUSHTE	08.02.22 14:40:59
Outward	ACCOUNTS-	10.02.22 17:38:02
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007385	22.02.22 00:00:00

Track ID:212203652 Supp Name: RAMCHANDRA P PAWAR **Bill No: 499 Bill Dt 01.02.22 BillAmt: 1300.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	CMO-KITCHEN-PTH DIET KITCHEN	08.02.22 14:41:58
Outward	ACCOUNTS-	08.02.22 14:51:53

Track ID:212203653 Supp Name: KADAM TRANSPORT & TRAVELLERS SERVICES **Bill No: 964 Bill Dt 20.01.22 BillAmt: 1980.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	CMO-KITCHEN-PTH DIET KITCHEN	08.02.22 14:44:19
Outward	ACCOUNTS-	08.02.22 14:51:12

Track ID:212203654 Supp Name: DAIRY MANAGER, WORLI, **Bill No: 1184 Bill Dt 01.01.22 BillAmt: 34390.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	CMO-KITCHEN-PTH DIET KICHEN	08.02.22 14:45:53
Outward	ACCOUNTS-	08.02.22 14:50:36

Track ID:212203655 Supp Name: MTNL MUMBAI A/C NO 2031744277 **Bill No: MLCB4030013625 Bill Dt 07.01.22 BillAmt: 1953.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI SANDESH WAMAN KUSHTE	08.02.22 14:47:22
Outward	ACCOUNTS-	10.02.22 17:47:39
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010237	22.02.22 00:00:00

Track ID:212203656 Supp Name: JAI MALLHAR HIRING SERVICE **Bill No: 130000 Bill Dt 06.01.21 BillAmt: 130000.00 Bill Type: ESTIMATE**

Track ID:212203656 Supp Name: JAI MALLHAR HIRING SERVICE **Bill No: 130000** **Bill Dt 06.01.21** **BillAmt: 130000.00** **Bill Type: ESTIMATE D/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	10.02.22 16:49:46
Outward	ACCOUNTS-	11.02.22 17:13:24

Track ID:212203656 Supp Name: JAI MALLHAR HIRING SERVICE **Bill No: 130000** **Bill Dt 06.01.21** **BillAmt: 130000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	CMO-KITCHEN-MAR SECTION	08.02.22 14:47:46
Outward	ACCOUNTS-	08.02.22 14:49:47

Track ID:212203657 Supp Name: ACER INDIA PVT. LTD. **Bill No: D220007321KA** **Bill Dt 24.01.22** **BillAmt: 581844.73** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-AMB. BHAVAN, COMP. SEC-SHRI AANAND MADHAVRAO BHOSALE	08.02.22 15:05:20

Track ID:212203658 Supp Name: M.V.KINI & CO. **Bill No: MVK/SDS/133/2022** **Bill Dt 01.02.22** **BillAmt: 2500.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	15.03.22 14:33:03

Track ID:212203658 Supp Name: M.V.KINI & CO. **Bill No: MVK/SDS/133/2022** **Bill Dt 01.02.22** **BillAmt: 7500.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	08.02.22 15:13:15

Track ID:212203659 Supp Name: INDIAN PORTS ASSOCIATION, NEW DELHI **Bill No: PI-01/2021-2022** **Bill Dt 24.11.21** **BillAmt: 261864407.02** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	28.03.22 15:15:58

Track ID:212203659 Supp Name: INDIAN PORTS ASSOCIATION, NEW DELHI **Bill No: PI-01/2021-2022** **Bill Dt 24.11.21** **BillAmt: 261864407.02** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-AMB. BHAVAN, COMP. SEC-SHRI VINOD RATNA BHOJ	08.02.22 15:16:38
Outward	ACCOUNTS-	25.03.22 17:33:09
Outward	ACCOUNTS-	31.03.22 15:14:13

Track ID:212203660 Supp Name: M.V.KINI & CO. **Bill No: MVK/SDS/115/2022** **Bill Dt 01.02.22** **BillAmt: 5000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	15.03.22 12:39:19

Track ID:212203660 Supp Name: M.V.KINI & CO. **Bill No: MVK/SDS/115/2022** **Bill Dt 01.02.22** **BillAmt: 7500.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	08.02.22 15:17:46

Track ID:212203661 Supp Name: M.V.KINI & CO. **Bill No: MVK/SDS/143/2022** **Bill Dt 01.02.22** **BillAmt: 2500.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	15.03.22 15:39:06

Track ID:212203661 Supp Name: M.V.KINI & CO. **Bill No: MVK/SDS/143/2022** **Bill Dt 01.02.22** **BillAmt: 5000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	08.02.22 15:21:06

Track ID:212203662 Supp Name: M.V.KINI & CO. **Bill No: MVK/SDS/141/2022** **Bill Dt 01.02.22** **BillAmt: 5000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	15.03.22 12:42:18

Track ID:212203662 Supp Name: M.V.KINI & CO. **Bill No: MVK/SDS/141/2022** **Bill Dt 01.02.22** **BillAmt: 10000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	08.02.22 15:24:29

Track ID:212203663 Supp Name: M.V.KINI & CO. **Bill No: MVK/SDS/137/2022** **Bill Dt 01.02.22** **BillAmt: 5000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	15.03.22 12:41:20

Track ID:212203663 Supp Name: M.V.KINI & CO. **Bill No: MVK/SDS/137/2022** **Bill Dt 01.02.22** **BillAmt: 10000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	08.02.22 15:44:46

Track ID:212203664 Supp Name: ACER INDIA PVT. LTD. **Bill No: D220007290KA** **Bill Dt 10.01.22** **BillAmt: 581844.73** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-AMB. BHAVAN, COMP. SEC-SHRI AANAND MADHAVRAO BHOSALE	08.02.22 15:50:54
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007475	11.03.22 00:00:00

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Track ID:212203665 Supp Name: M.V.KINI & CO. **Bill No: MVK/SDS/111/2022 Bill Dt 01.02.22 BillAmt: 3900.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	15.03.22 14:38:23

Track ID:212203665 Supp Name: M.V.KINI & CO. **Bill No: MVK/SDS/111/2022 Bill Dt 01.02.22 BillAmt: 5400.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	08.02.22 16:04:41

Track ID:212203666 Supp Name: M.V.KINI & CO. **Bill No: MVK/SDS/127/2022 Bill Dt 01.02.22 BillAmt: 2500.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	15.03.22 15:03:16

Track ID:212203666 Supp Name: M.V.KINI & CO. **Bill No: MVK/SDS/127/2022 Bill Dt 01.02.22 BillAmt: 10000.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	08.02.22 16:09:26

Track ID:212203667 Supp Name: M.V.KINI & CO. **Bill No: MVK/SDS/138/2022 Bill Dt 01.02.22 BillAmt: 5000.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	15.03.22 12:44:21

Track ID:212203667 Supp Name: M.V.KINI & CO. **Bill No: MVK/SDS/138/2022 Bill Dt 01.02.22 BillAmt: 7500.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	08.02.22 16:11:02

Track ID:212203668 Supp Name: M.V.KINI & CO. **Bill No: MVK/SDS/134/2022 Bill Dt 01.02.22 BillAmt: 5000.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	15.03.22 12:43:18

Track ID:212203668 Supp Name: M.V.KINI & CO. **Bill No: MVK/SDS/134/2022 Bill Dt 01.02.22 BillAmt: 10000.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	08.02.22 16:19:18

Track ID:212203669 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 1562/22 Bill Dt 04.02.22 BillAmt: 58881.90 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	14.02.22 14:41:33
Outward	ACCOUNTS-	18.02.22 15:10:54
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000199	21.02.22 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	22.02.22 17:09:02
	ACCOUNTS-TENDER BRANCH-AUDIT	22.02.22 17:09:09
	ACCOUNTS-TENDER BRANCH-PASSED	22.02.22 17:09:24
	ACCOUNTS-TENDER BRANCH-PASSED	22.02.22 17:10:05

Track ID:212203669 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 1562/22 Bill Dt 04.02.22 BillAmt: 58881.90 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	08.02.22 16:34:35
	SECURITY-BILLS SECTION-AO	08.02.22 16:34:35
	SECURITY-BILLS SECTION-BILLING CLERK	08.02.22 16:34:35
Outward	ACCOUNTS-	11.02.22 11:37:27
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000199	21.02.22 00:00:00

Track ID:212203670 Supp Name: ANAND GAS SERVICE **Bill No: 21-22/01/676 Bill Dt 21.01.22 BillAmt: 19485.00 Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SUDHIR PURUSHOTTAM AMBERKAR	08.02.22 16:49:12
Outward	ACCOUNTS-	08.02.22 16:52:16

Track ID:212203671 Supp Name: AJAI E. FERNANDES **Bill No: 10/2022 Bill Dt 01.02.22 BillAmt: 12000.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	08.02.22 16:56:56
Outward	ADVOCATES-MOTIWALLA & CO.	28.03.22 12:29:56

Track ID:212203672 Supp Name: AJAI E. FERNANDES **Bill No: 11/2022 Bill Dt 01.02.22 BillAmt: 12000.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	08.02.22 16:58:47
Outward	ADVOCATES-MOTIWALLA & CO.	28.03.22 12:28:41

Track ID:212203673 Supp Name: AJAI E. FERNANDES **Bill No: 9/2022 Bill Dt 01.02.22 BillAmt: 24000.00 Bill Type: MISC**

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For All departments.
All Suppliers

Track ID:212203673 Supp Name: AJAI E. FERNANDES **Bill No: 9/2022** **Bill Dt 01.02.22** **BillAmt: 24000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	08.02.22 17:02:25
Outward	ACCOUNTS-	07.04.22 16:43:47

Track ID:212203674 Supp Name: AJAI E. FERNANDES **Bill No: 15/2022** **Bill Dt 01.02.22** **BillAmt: 12000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	08.02.22 17:04:14
Outward	ACCOUNTS-	07.04.22 16:44:41

Track ID:212203675 Supp Name: AJAI E. FERNANDES **Bill No: 5269/31** **Bill Dt 02.02.22** **BillAmt: 12000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	08.02.22 17:07:01
Outward	ACCOUNTS-	15.03.22 11:44:31
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005954	23.03.22 00:00:00

Track ID:212203676 Supp Name: AJAI E. FERNANDES **Bill No: 4667/104** **Bill Dt 02.02.22** **BillAmt: 12000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	08.02.22 17:09:58
Outward	ACCOUNTS-	07.04.22 16:42:03

Track ID:212203677 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 1564/21** **Bill Dt 04.02.22** **BillAmt: 35930.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	14.02.22 14:44:44
Outward	ACCOUNTS-	18.02.22 15:14:25
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000199	21.02.22 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	22.02.22 16:57:36
	ACCOUNTS-TENDER BRANCH-AUDIT	22.02.22 17:05:13
	ACCOUNTS-TENDER BRANCH-AUDIT	22.02.22 17:05:27
	ACCOUNTS-TENDER BRANCH-AUDIT	22.02.22 17:05:38
	ACCOUNTS-TENDER BRANCH-PASSED	22.02.22 17:05:49
	ACCOUNTS-TENDER BRANCH-PASSED	22.02.22 17:06:12

Track ID:212203677 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 1564/21** **Bill Dt 04.02.22** **BillAmt: 35930.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	DOCKS-HAMALLAGE-SUBODH P KERKAR	08.02.22 17:11:21
	DOCKS-HAMALLAGE-KRISHNAKUMAR V. SARPOLE	10.02.22 12:41:33
	DOCKS-HAMALLAGE-SANJEEV P SHRINGARPURE	10.02.22 17:42:17
Outward	ACCOUNTS-	10.02.22 17:43:44
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000199	21.02.22 00:00:00

Track ID:212203678 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 1565/21** **Bill Dt 04.02.22** **BillAmt: 37370.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	14.02.22 14:58:42
Outward	ACCOUNTS-	16.02.22 13:11:24
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000199	18.02.22 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	18.02.22 15:32:44
	ACCOUNTS-TENDER BRANCH-AUDIT	18.02.22 15:33:04
	ACCOUNTS-TENDER BRANCH-PASSED	18.02.22 15:33:33
	ACCOUNTS-TENDER BRANCH-PASSED	18.02.22 15:33:57

Track ID:212203678 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 1565/21** **Bill Dt 04.02.22** **BillAmt: 37370.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	DOCKS-HAMALLAGE-SUBODH P KERKAR	08.02.22 17:14:06
	DOCKS-HAMALLAGE-KRISHNAKUMAR V. SARPOLE	10.02.22 12:42:27
	DOCKS-HAMALLAGE-SANJEEV P SHRINGARPURE	10.02.22 17:42:46
Outward	ACCOUNTS-	10.02.22 17:44:57
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000199	18.02.22 00:00:00

Track ID:212203679 Supp Name: AJAI E. FERNANDES **Bill No: 12/2022** **Bill Dt 01.02.22** **BillAmt: 24000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time

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Report Date: 11.04.22 11:29:48

For The Financial Year :2122
For All departments.
All Suppliers

Track ID:212203679 Supp Name: AJAI E. FERNANDES **Bill No: 12/2022** **Bill Dt 01.02.22** **BillAmt: 24000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	08.02.22 17:15:04
Outward	ACCOUNTS-	07.04.22 16:42:56

Track ID:212203680 Supp Name: AVINASH PENDSE **Bill No: 001/BPT/JUNE/2021** **Bill Dt 19.06.21** **BillAmt: 281152.70** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	17.02.22 12:39:06
Outward	ESTATE-SR ASTT ESTATE MANAGER	03.03.22 16:57:18

Track ID:212203680 Supp Name: AVINASH PENDSE **Bill No: 001/BPT/JUNE/2021** **Bill Dt 19.06.21** **BillAmt: 281152.70** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-U-03*CD(MALHAR A)	09.02.22 10:56:33
Outward	ACCOUNTS-	10.02.22 10:50:23

Track ID:212203681 Supp Name: R.S.CONSTRUCTIONS **Bill No: RSC/MPT-05/2021-22** **Bill Dt 05.01.22** **BillAmt: 417838.00** **Bill Type: ESTIMATED/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-CHAVAN ML	09.02.22 11:50:32
Outward	ACCOUNTS-	09.02.22 11:51:49
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	10.02.22 16:35:09
Outward	ACCOUNTS-	15.02.22 14:01:20

Track ID:212203682 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 1567/21** **Bill Dt 04.02.22** **BillAmt: 28682.00** **Bill Type: ESTIMATED/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BILLING CLERK	17.02.22 12:09:07
Outward	ACCOUNTS-	18.02.22 15:13:16

Track ID:212203682 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 1567/21** **Bill Dt 04.02.22** **BillAmt: 28682.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	VIGILANCE-CVO-SHRI H. R. MORE, A.O.	09.02.22 12:04:56
Outward	ACCOUNTS-	14.02.22 16:55:33

Track ID:212203683 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 1584/22** **Bill Dt 06.02.22** **BillAmt: 36687.00** **Bill Type: ESTIMATED/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BILLING CLERK	17.02.22 12:07:24
Outward	ACCOUNTS-	18.02.22 15:15:40

Track ID:212203683 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 1584/22** **Bill Dt 06.02.22** **BillAmt: 36687.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	VIGILANCE-CVO-SHRI H. R. MORE, A.O.	09.02.22 12:13:01
Outward	ACCOUNTS-	14.02.22 17:31:09

Track ID:212203684 Supp Name: STRUCTURAL SPECIALITIES & PROJECTS(INDIA) PVT. LTD. **Bill No: 14TH I (1ST ESCL)BI** **Bill Dt 11.01.22** **BillAmt: 7046590.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	10.02.22 15:08:15
Outward	ACCOUNTS-	23.02.22 15:12:55
	ACCOUNTS-TENDER BRANCH-AUDIT	24.02.22 10:33:22
	ACCOUNTS-TENDER BRANCH-AUDIT	24.02.22 10:33:33
	ACCOUNTS-TENDER BRANCH-PASSED	24.02.22 10:33:53
	ACCOUNTS-TENDER BRANCH-PASSED	24.02.22 10:34:12
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010750	25.02.22 00:00:00

Track ID:212203684 Supp Name: STRUCTURAL SPECIALITIES & PROJECTS(INDIA) PVT. LTD. **Bill No: 14TH I (1ST ESCL)BI** **Bill Dt 11.01.22** **BillAmt: 7046590.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-ANNIGERI	09.02.22 12:22:32
Outward	ACCOUNTS-	09.02.22 12:23:45
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010750	25.02.22 00:00:00

Track ID:212203685 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 1581/22** **Bill Dt 07.02.22** **BillAmt: 39238.50** **Bill Type: ESTIMATED/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BILLING CLERK	14.02.22 14:29:27
Outward	ACCOUNTS-	15.02.22 13:56:11
	ACCOUNTS-TENDER BRANCH-AUDIT	15.02.22 16:54:54

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Track ID:212203685 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 1581/22 Bill Dt 07.02.22 BillAmt: 39238.50 Bill Type: ESTIMATED/ADHOC

Action	Bill Movement	Movement Date/Time
	ACCOUNTS-TENDER BRANCH-AUDIT	15.02.22 16:56:29
	ACCOUNTS-TENDER BRANCH-AUDIT	15.02.22 16:56:35
	ACCOUNTS-TENDER BRANCH-PASSED	15.02.22 16:56:49
	ACCOUNTS-TENDER BRANCH-PASSED	15.02.22 16:57:15
	ACCOUNTS-TENDER BRANCH-PASSED	15.02.22 16:57:17
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000199	16.02.22 00:00:00

Track ID:212203685 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 1581/22 Bill Dt 07.02.22 BillAmt: 39238.50 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	09.02.22 12:25:49
	SECURITY-BILLS SECTION-AO	09.02.22 12:25:49
	SECURITY-BILLS SECTION-BILLING CLERK	09.02.22 12:25:49
Outward	ACCOUNTS-	11.02.22 11:39:47
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000199	16.02.22 00:00:00

Track ID:212203686 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 1566/22 Bill Dt 04.02.22 BillAmt: 37291.80 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	18.02.22 11:12:35
Outward	ACCOUNTS-	03.03.22 16:49:11

Track ID:212203686 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 1566/22 Bill Dt 04.02.22 BillAmt: 37291.80 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-EC*(WALEKAR R)	09.02.22 14:14:55
Outward	ACCOUNTS-	16.02.22 15:52:58

Track ID:212203687 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 1575/22 Bill Dt 07.02.22 BillAmt: 36687.00 Bill Type: ESTIMATED/ADHOC

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BILLING CLERK	17.02.22 12:17:47
Outward	ACCOUNTS-	18.02.22 15:12:03

Track ID:212203687 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 1575/22 Bill Dt 07.02.22 BillAmt: 36687.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-EC*(WALEKAR R)	09.02.22 14:20:12
Outward	ACCOUNTS-	16.02.22 15:54:20

Track ID:212203688 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 1582/22 Bill Dt 06.02.22 BillAmt: 39874.80 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	17.02.22 12:54:09
Outward	ACCOUNTS-	02.03.22 15:40:22

Track ID:212203688 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 1582/22 Bill Dt 06.02.22 BillAmt: 39874.80 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-EC*(WALEKAR R)	09.02.22 14:22:37
Outward	ACCOUNTS-	16.02.22 15:50:02

Track ID:212203689 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 1583/21 Bill Dt 06.02.21 BillAmt: 36750.00 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	17.02.22 12:53:26
Outward	ACCOUNTS-	02.03.22 15:35:17

Track ID:212203689 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 1583/21 Bill Dt 06.02.21 BillAmt: 36750.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-EC*(WALEKAR R)	09.02.22 14:26:47
Outward	ACCOUNTS-	16.02.22 15:51:15

Track ID:212203690 Supp Name: AVINASH PENDSE Bill No: 006/BPT/DEC/2018 Bill Dt 01.12.18 BillAmt: 18225.27 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	17.02.22 12:52:19
Outward	ESTATE OFFICER-	03.03.22 17:06:59

Track ID:212203690 Supp Name: AVINASH PENDSE Bill No: 006/BPT/DEC/2018 Bill Dt 01.12.18 BillAmt: 18225.27 Bill Type: MISC

Action	Bill Movement	Movement Date/Time

Track ID:212203690 Supp Name: AVINASH PENDSE **Bill No: 006/BPT/DEC/2018 Bill Dt 01.12.18 BillAmt: 18225.27 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-U-01*(MONDKAR N)	09.02.22 14:35:13
Outward	ACCOUNTS-	10.02.22 10:46:15

Track ID:212203691 Supp Name: AVINASH PENDSE **Bill No: 007/BPT/DEC/2018 Bill Dt 01.12.18 BillAmt: 71183.15 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	21.02.22 14:50:31
Outward	ESTATE OFFICER-	03.03.22 17:10:21

Track ID:212203691 Supp Name: AVINASH PENDSE **Bill No: 007/BPT/DEC/2018 Bill Dt 01.12.18 BillAmt: 71183.15 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-U-01*(MONDKAR N)	09.02.22 14:38:07
Outward	ACCOUNTS-	19.02.22 10:33:20

Track ID:212203692 Supp Name: AVINASH PENDSE **Bill No: 020/BPT/DEC/2018 Bill Dt 01.12.18 BillAmt: 1430.63 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	21.02.22 14:51:51
Outward	ESTATE OFFICER-	03.03.22 17:08:32

Track ID:212203692 Supp Name: AVINASH PENDSE **Bill No: 020/BPT/DEC/2018 Bill Dt 01.12.18 BillAmt: 1430.63 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-U-01*9MONDKAR N)	09.02.22 14:40:03
Outward	ACCOUNTS-	19.02.22 10:35:00

Track ID:212203693 Supp Name: SHM SHIPCARE **Bill No: HIRSIS0222008 Bill Dt 03.02.22 BillAmt: 683550.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SHRI SANDEEP RAJARAM DALVI	09.02.22 14:51:19
	PORT- -SMT. PRATIBHA SUHAS JADHAV	09.02.22 14:51:19
	PORT- -Rajendra Walinjkar	09.02.22 14:53:21
	PORT- -CAPT.JAY PRAKASH TIWARI	09.02.22 14:54:58
	PORT- -CAPT.BHABATOSH CHAND	09.02.22 14:55:42
	PORT- -SHRI SANDEEP RAJARAM DALVI	09.02.22 14:56:33
Outward	ACCOUNTS-	09.02.22 14:57:56
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	10.02.22 16:43:53
Outward	ACCOUNTS-	16.02.22 13:09:14

Track ID:212203694 Supp Name: ANAND GAS SERVICE **Bill No: 21-22/01/687 Bill Dt 25.01.22 BillAmt: 29227.50 Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SUDHIR PURUSHOTTAM AMBERKAR	09.02.22 15:05:24
Outward	ACCOUNTS-	09.02.22 15:09:00

Track ID:212203695 Supp Name: ANAND GAS SERVICE **Bill No: 21-22/01/702 Bill Dt 31.01.22 BillAmt: 19485.00 Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SUDHIR PURUSHOTTAM AMBERKAR	09.02.22 15:14:18
Outward	ACCOUNTS-	09.02.22 15:16:20

Track ID:212203696 Supp Name: TATA TELESERVICES (MAHARASHTRA) LTD. A/C. NO. 990705573 **Bill No: 2167528163 Bill Dt 03.02.22 BillAmt: 3540.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI SANDESH WAMAN KUSHTE	09.02.22 15:37:59
Outward	ACCOUNTS-	11.02.22 15:41:01
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008228	23.02.22 00:00:00

Track ID:212203697 Supp Name: TATA TELESERVICES(MAHARASHTRA) LTD. A/C NO. 978475250 **Bill No: 2167524051 Bill Dt 03.02.22 BillAmt: 4425.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI SANDESH WAMAN KUSHTE	09.02.22 15:42:35
Outward	ACCOUNTS-	11.02.22 15:44:40
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005688	23.02.22 00:00:00

Track ID:212203698 Supp Name: SHM SHIPCARE **Bill No: HIRSIS0222009 Bill Dt 03.02.22 BillAmt: 753300.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SHRI SANDEEP RAJARAM DALVI	09.02.22 15:43:20
	PORT- -SMT. PRATIBHA SUHAS JADHAV	09.02.22 15:43:20

Track ID:212203698 Supp Name: SHM SHIPCARE **Bill No: HIRSIS0222009** **Bill Dt 03.02.22** **BillAmt: 753300.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
	PORT- -Rajendra Walinjkar	09.02.22 15:45:43
	PORT- -CAPT.JAY PRAKASH TIWARI	09.02.22 15:46:38
	PORT- -CAPT.BHABATOSH CHAND	09.02.22 15:47:42
	PORT- -SHRI SANDEEP RAJARAM DALVI	09.02.22 15:48:40
Outward	ACCOUNTS-	09.02.22 15:50:04
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	10.02.22 16:43:05
Outward	ACCOUNTS-	16.02.22 13:08:16

Track ID:212203699 Supp Name: TATA TELESERVICES (MAHARASHTRA) LTD. A/C NO. 602964812 **Bill No: 2167522576** **Bill Dt 03.02.22** **BillAmt: 330405.66** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI SANDESH WAMAN KUSHTE	09.02.22 15:50:16
Outward	ACCOUNTS-	11.02.22 15:37:37
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0002708	23.02.22 00:00:00

Track ID:212203700 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 1563/22** **Bill Dt 04.02.22** **BillAmt: 38520.30** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	04.03.22 10:30:34
Outward	ACCOUNTS-	17.03.22 17:32:32
Payment	ACCOUNTS-CASH OFFICE SECTION-ABDPS6247H	21.03.22 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	21.03.22 11:09:44
	ACCOUNTS-TENDER BRANCH-AUDIT	21.03.22 11:09:56
	ACCOUNTS-TENDER BRANCH-PASSED	21.03.22 11:10:15
	ACCOUNTS-TENDER BRANCH-PASSED	21.03.22 11:10:38

Track ID:212203700 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 1563/22** **Bill Dt 04.02.22** **BillAmt: 38520.30** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI V.B.S. VENKATESHWARA RAO	09.02.22 15:54:53
Outward	ACCOUNTS-	02.03.22 14:31:34
Payment	ACCOUNTS-CASH OFFICE SECTION-ABDPS6247H	21.03.22 00:00:00

Track ID:212203701 Supp Name: TESLA ELECTRICALS **Bill No: TE/2021-22/012** **Bill Dt 15.12.21** **BillAmt: 196470.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	14.02.22 15:01:16
Outward	MEED-	08.03.22 17:09:46

Track ID:212203701 Supp Name: TESLA ELECTRICALS **Bill No: TE/2021-22/012** **Bill Dt 15.12.21** **BillAmt: 196470.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SHRI PRATIK JAYANT PANDYA	09.02.22 17:16:50
Outward	ACCOUNTS-	11.02.22 14:54:13

Track ID:212203702 Supp Name: NATIONAL INFORMATICS CENTRE SERVICES INCORPORATED **Bill No: JAN/SC/2122/2206** **Bill Dt 27.01.22** **BillAmt: 408855.13** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-AMB. BHAVAN, COMP. SEC-SHRI CHANDRASHEKHAR PRABHAKAR UPARK	10.02.22 12:59:45

Track ID:212203703 Supp Name: SURI & COMPANY **Bill No: MBPT/01/21-22** **Bill Dt 25.11.21** **BillAmt: 250000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	10.02.22 14:12:15
Outward	FA & CAO-	12.02.22 12:10:46
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0011684	18.02.22 00:00:00

Track ID:212203704 Supp Name: SURI & COMPANY **Bill No: MBPT/02/21-22** **Bill Dt 25.11.22** **BillAmt: 35683.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	10.02.22 14:14:31
Outward	FA & CAO-	12.02.22 12:11:23

Track ID:212203705 Supp Name: MOTIWALLA & CO. **Bill No: 5218/24** **Bill Dt 26.10.21** **BillAmt: 304727.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	10.02.22 14:21:53
Outward	ADVOCATES-M & CO.	07.03.22 11:52:20

Track ID:212203706 Supp Name: MOTIWALLA & CO. **Bill No: 5216/28** **Bill Dt 26.10.21** **BillAmt: 305553.00** **Bill Type: MISC**

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Track ID:212203706 Supp Name: MOTIWALLA & CO. **Bill No: 5216/28** **Bill Dt 26.10.21** **BillAmt: 305553.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	10.02.22 14:27:57
Outward	ADVOCATES-M & CO.	07.03.22 11:53:21

Track ID:212203707 Supp Name: PRIME CONSTRUCTIONS **Bill No: 1ST & FINAL** **Bill Dt 21.01.22** **BillAmt: 328427.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	14.02.22 15:02:40
Outward	ACCOUNTS-	24.02.22 16:51:26
	ACCOUNTS-TENDER BRANCH-AUDIT	24.02.22 17:16:45
	ACCOUNTS-TENDER BRANCH-AUDIT	24.02.22 17:16:54
	ACCOUNTS-TENDER BRANCH-PASSED	24.02.22 17:17:14
Payment	ACCOUNTS-CASH OFFICE SECTION-AADPJ0309C	25.02.22 00:00:00

Track ID:212203707 Supp Name: PRIME CONSTRUCTIONS **Bill No: 1ST & FINAL** **Bill Dt 21.01.22** **BillAmt: 328427.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-ANNIGERI	10.02.22 15:19:26
Outward	ACCOUNTS-	10.02.22 15:20:20
Payment	ACCOUNTS-CASH OFFICE SECTION-AADPJ0309C	25.02.22 00:00:00

Track ID:212203708 Supp Name: KNK SHIP MANAGEMENT **Bill No: KNK/21-22/474** **Bill Dt 01.02.22** **BillAmt: 7487926.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SHRI HARSHAD DASHRATH ZOLE	10.02.22 16:35:13
	PORT- -SMT. PRATIBHA SUHAS JADHAV	10.02.22 16:35:13
	PORT- -SHRI DHANANJAY JOSHI	10.02.22 16:51:19
	PORT- -Rajendra Walinjkar	10.02.22 16:51:19
	PORT- -CAPT. SHSHIKANT JADHAV	10.02.22 16:51:19
	PORT- -CAPT.BHABATOSH CHAND	10.02.22 16:51:19
	PORT- -SHRI HARSHAD DASHRATH ZOLE	10.02.22 16:56:18
Outward	ACCOUNTS-	10.02.22 16:59:45
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	14.02.22 14:50:22
Outward	ACCOUNTS-	22.02.22 15:47:07

Track ID:212203709 Supp Name: OCEAN SPARKLE LTD. **Bill No: 27/2021-22/123** **Bill Dt 31.01.22** **BillAmt: 7480610.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SHRI HARSHAD DASHRATH ZOLE	10.02.22 16:41:03
	PORT- -SMT. PRATIBHA SUHAS JADHAV	10.02.22 16:41:03
	PORT- -SHRI DHANANJAY JOSHI	10.02.22 16:52:50
	PORT- -Rajendra Walinjkar	10.02.22 16:52:50
	PORT- -CAPT. SHASHIKANT JADHAV	10.02.22 16:52:50
	PORT- -CAPT.BHABATOSH CHAND	10.02.22 16:52:50
	PORT- -SHRI HARSHAD DASHRATH ZOLE	10.02.22 16:56:42
Outward	ACCOUNTS-	10.02.22 17:01:31
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	14.02.22 14:47:32
Outward	ACCOUNTS-	22.02.22 16:03:51

Track ID:212203710 Supp Name: CREATIVE CONSTRUCTIONS **Bill No: CC-26/21-22** **Bill Dt 04.02.22** **BillAmt: 1321481.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-CHAVAN ML	10.02.22 16:43:15
Outward	ACCOUNTS-	10.02.22 16:47:16
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	14.02.22 14:46:27
Outward	ACCOUNTS-	28.02.22 14:08:30

Track ID:212203711 Supp Name: POLESTAR MARITIME LTD. **Bill No: MAH/21-22/48** **Bill Dt 01.02.22** **BillAmt: 10297270.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SHRI HARSHAD DASHRATH ZOLE	10.02.22 16:44:48
	PORT- -SMT. PRATIBHA SUHAS JADHAV	10.02.22 16:44:48
	PORT- -SHRI DHANANJAY JOSHI	10.02.22 16:55:03
	PORT- -Rajendra Walinjkar	10.02.22 16:55:03

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Track ID:212203711 Supp Name: POLESTAR MARITIME LTD. **Bill No: MAH/21-22/48** **Bill Dt 01.02.22** **BillAmt: 10297270.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
	PORT- -CAPT. SHASHIKANT JADHAV	10.02.22 16:55:03
	PORT- -CAPT.BHABATOSH CHAND	10.02.22 16:55:03
	PORT- -SHRI HARSHAD DASHRATH ZOLE	10.02.22 16:57:08
Outward	ACCOUNTS-	10.02.22 17:04:34
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	14.02.22 14:48:53
Outward	ACCOUNTS-	21.02.22 16:44:52

Track ID:212203712 Supp Name: ENTERPRISING ENTERPRISE **Bill No: EE LLP/21-22/16** **Bill Dt 01.02.22** **BillAmt: 7890126.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-NALAWADE SD	10.02.22 16:46:34
Outward	ACCOUNTS-	10.02.22 16:47:44
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	14.02.22 14:39:14
Outward	C.E.-	23.02.22 10:40:09

Track ID:212203713 Supp Name: MECHEL SYSTEMS & SERVICES **Bill No: GST-001** **Bill Dt 27.07.21** **BillAmt: 29500.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	17.02.22 12:46:50
Outward	ACCOUNTS-	22.02.22 15:59:34

Track ID:212203713 Supp Name: MECHEL SYSTEMS & SERVICES **Bill No: GST-001** **Bill Dt 27.07.21** **BillAmt: 29500.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-KASTURI	10.02.22 17:17:44
Outward	ACCOUNTS-	15.02.22 13:10:14

Track ID:212203714 Supp Name: SGS INDIA PVT. LTD. **Bill No: 1ST I (1ST M)BILL** **Bill Dt 03.09.21** **BillAmt: 265759.00** **Bill Type: ESTIMATE D/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BILLING CLERK	14.02.22 14:26:44
Outward	ACCOUNTS-	21.02.22 17:57:44
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010207	23.02.22 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	23.02.22 11:01:08
	ACCOUNTS-TENDER BRANCH-AUDIT	23.02.22 11:01:16
	ACCOUNTS-TENDER BRANCH-PASSED	23.02.22 11:01:30
	ACCOUNTS-TENDER BRANCH-PASSED	23.02.22 11:01:42

Track ID:212203714 Supp Name: SGS INDIA PVT. LTD. **Bill No: 1ST I (1ST M)BILL** **Bill Dt 03.09.21** **BillAmt: 265759.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-ANNIGERI	10.02.22 17:19:23
Outward	ACCOUNTS-	10.02.22 17:19:59
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010207	23.02.22 00:00:00

Track ID:212203715 Supp Name: MECHEL SYSTEMS & SERVICES **Bill No: GST-0022** **Bill Dt 27.10.21** **BillAmt: 29500.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	17.02.22 12:46:08
Outward	ACCOUNTS-	22.02.22 15:49:16

Track ID:212203715 Supp Name: MECHEL SYSTEMS & SERVICES **Bill No: GST-0022** **Bill Dt 27.10.21** **BillAmt: 29500.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-KASTURI TARALEKAR	10.02.22 17:20:22
Outward	ACCOUNTS-	15.02.22 13:12:23

Track ID:212203716 Supp Name: PTC INDIA LIMITED **Bill No: BD/MAH/21-22/033** **Bill Dt 01.11.21** **BillAmt: 192745.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	23.02.22 16:14:42
Outward	ACCOUNTS-	07.03.22 14:54:05
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010497	08.03.22 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	08.03.22 11:54:11
	ACCOUNTS-TENDER BRANCH-AUDIT	08.03.22 11:54:18
	ACCOUNTS-TENDER BRANCH-PASSED	08.03.22 11:54:44

Track ID:212203716 Supp Name: PTC INDIA LIMITED **Bill No: BD/MAH/21-22/033** **Bill Dt 01.11.21** **BillAmt: 192745.00** **Bill Type: TN**

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Track ID:212203716 Supp Name: PTC INDIA LIMITED **Bill No: BD/MAH/21-22/033 Bill Dt 01.11.21 BillAmt: 192745.00 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-DEEPAK DHANJI JADAV	11.02.22 10:44:14
Outward	ACCOUNTS-	21.02.22 10:06:06
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010497	08.03.22 00:00:00

Track ID:212203717 Supp Name: MECHEL SYSTEMS & SERVICES **Bill No: GST-0063 Bill Dt 12.12.21 BillAmt: 129800.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	17.02.22 12:45:08
Outward	ACCOUNTS-	22.02.22 16:00:20

Track ID:212203717 Supp Name: MECHEL SYSTEMS & SERVICES **Bill No: GST-0063 Bill Dt 12.12.21 BillAmt: 129800.00 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-KASTURI TARALEKAR	11.02.22 12:47:08
Outward	ACCOUNTS-	15.02.22 13:13:26

Track ID:212203718 Supp Name: ADITI TRAVELS **Bill No: 945 Bill Dt 01.02.22 BillAmt: 61200.00 Bill Type: ESTIMATE D/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BILLING CLERK	17.02.22 12:05:27
Outward	ACCOUNTS-	18.02.22 15:24:14
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	21.02.22 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	22.02.22 16:46:18
	ACCOUNTS-TENDER BRANCH-AUDIT	22.02.22 16:46:23
	ACCOUNTS-TENDER BRANCH-PASSED	22.02.22 16:46:40
	ACCOUNTS-TENDER BRANCH-PASSED	22.02.22 16:46:55

Track ID:212203718 Supp Name: ADITI TRAVELS **Bill No: 945 Bill Dt 01.02.22 BillAmt: 61200.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	DOCKS-HAMALLAGE-SUBODH P KERKAR	11.02.22 13:17:27
	DOCKS-HAMALLAGE-KRISHNAKUMAR SARPOLE	14.02.22 12:39:46
	DOCKS-HAMALLAGE-SANJEEV P SHRINGARPURE	14.02.22 12:43:08
Outward	ACCOUNTS-	14.02.22 15:12:35
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	21.02.22 00:00:00

Track ID:212203719 Supp Name: ADITI TRAVELS **Bill No: 944 Bill Dt 01.02.22 BillAmt: 61200.00 Bill Type: ESTIMATE D/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BILLING CLERK	17.02.22 12:03:37
Outward	ACCOUNTS-	18.02.22 15:25:12
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	21.02.22 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	22.02.22 16:44:16
	ACCOUNTS-TENDER BRANCH-AUDIT	22.02.22 16:44:20
	ACCOUNTS-TENDER BRANCH-PASSED	22.02.22 16:44:48
	ACCOUNTS-TENDER BRANCH-PASSED	22.02.22 16:45:04

Track ID:212203719 Supp Name: ADITI TRAVELS **Bill No: 944 Bill Dt 01.02.22 BillAmt: 61200.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	DOCKS-HAMALLAGE-SUBODH P KERKAR	11.02.22 13:20:07
	DOCKS-HAMALLAGE-KRISHNAKUMAR SARPOLE	14.02.22 12:31:53
	DOCKS-HAMALLAGE-SANJEEV P SHRINGARPURE	14.02.22 12:42:37
Outward	ACCOUNTS-	14.02.22 15:13:19
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	21.02.22 00:00:00

Track ID:212203720 Supp Name: COMPUTER INFOTECH (INDIA) PVT.LTD. **Bill No: M212202051 Bill Dt 04.02.22 BillAmt: 81938.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-AMB. BHAVAN, COMP. SEC-SHRI AANAND MADHAVRAO BHOSALE	11.02.22 13:37:23

Track ID:212203721 Supp Name: COMPUTER INFOTECH (INDIA) PVT.LTD. **Bill No: M212202052 Bill Dt 04.02.22 BillAmt: 81938.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-AMB. BHAVAN, COMP. SEC-SHRI AANAND MADHAVRAO BHOSALE	11.02.22 14:31:38

Track ID:212203722 Supp Name: ZIQITZA HEALTHCARE LTD. **Bill No: ZHLW//21-22.10/56 Bill Dt 31.01.22 BillAmt: 225240.00 Bill Type: ESTIMATE D/ADHOC**

Action	Bill Movement	Movement Date/Time

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Track ID:212203722 Supp Name: ZIQITZA HEALTHCARE LTD. Bill No: ZHLW//21-22.10/56 Bill Dt 31.01.22 BillAmt: 225240.00 Bill Type: ESTIMATE D/ADHOC

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	25.03.22 16:20:50
Outward	ACCOUNTS-	26.03.22 11:02:30

Track ID:212203722 Supp Name: ZIQITZA HEALTHCARE LTD. Bill No: ZHLW//21-22.10/56 Bill Dt 31.01.22 BillAmt: 225240.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	CMO-KITCHEN-MAR SECTION	11.02.22 14:56:59
Outward	ACCOUNTS-	11.02.22 15:11:51

Track ID:212203723 Supp Name: KADAM TRANSPORT & TRAVELLERS SERVICES Bill No: 985 Bill Dt 08.02.22 BillAmt: 2273.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	CMO-KITCHEN-PTH DITE KITCHEN	11.02.22 14:59:13
Outward	ACCOUNTS-	11.02.22 15:07:44

Track ID:212203724 Supp Name: ACCOUNTS OFFICER (I) WORLI DAIRY Bill No: 1300 Bill Dt 01.02.22 BillAmt: 39390.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	CMO-KITCHEN-DIET KITCHEN PTH	11.02.22 15:04:17
Outward	ACCOUNTS-	11.02.22 15:06:44

Track ID:212203725 Supp Name: VODAFONE RELATION SHIP NO.117985212 Bill No: MHS0090222695453 Bill Dt 04.02.22 BillAmt: 6005.02 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI SANDESH WAMAN KUSHTE	11.02.22 16:15:55
Outward	ACCOUNTS-	14.02.22 17:56:18
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0011052	04.03.22 00:00:00

Track ID:212203726 Supp Name: PERFECT FABRICATORS & CONST. CO. Bill No: 01/21-22 Bill Dt 01.02.22 BillAmt: 3539773.58 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	23.02.22 16:16:03
Outward	MEED-	03.03.22 16:54:54

Track ID:212203726 Supp Name: PERFECT FABRICATORS & CONST. CO. Bill No: 01/21-22 Bill Dt 01.02.22 BillAmt: 3539773.58 Bill Type: TN

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-MANOJ K. BAIKAR	11.02.22 16:47:37
Outward	ACCOUNTS-	15.02.22 15:52:47

Track ID:212203727 Supp Name: DQBYDT PVT. LTD. Bill No: 55 Bill Dt 04.02.22 BillAmt: 3886476.65 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	17.02.22 12:37:56
Outward	ACCOUNTS-	03.03.22 15:14:57

Track ID:212203727 Supp Name: DQBYDT PVT. LTD. Bill No: 55 Bill Dt 04.02.22 BillAmt: 3886476.65 Bill Type: TN

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-MANOJ K. BAIKAR	11.02.22 16:50:53
Outward	ACCOUNTS-	15.02.22 11:23:38

Track ID:212203728 Supp Name: ABC TRADING CO. Bill No: GST/91/2021-22 Bill Dt 10.02.22 BillAmt: 392445.17 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	17.02.22 12:35:14
Outward	ACCOUNTS-	02.03.22 15:43:34

Track ID:212203728 Supp Name: ABC TRADING CO. Bill No: GST/91/2021-22 Bill Dt 10.02.22 BillAmt: 392445.17 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	PORT-POLLUTION CONTROL CELL-SHRI SARAF S.S.	14.02.22 10:47:05
Outward	ACCOUNTS-	16.02.22 10:43:20

Track ID:212203729 Supp Name: AVINASH PENDSE Bill No: 001/BPT/JUNE /2021 Bill Dt 19.06.21 BillAmt: 281152.70 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-U-03*(ND)	14.02.22 10:59:20

Track ID:212203730 Supp Name: ADITI TRAVELS Bill No: 961 Bill Dt 01.02.22 BillAmt: 64260.00 Bill Type: ESTIMATE D/ADHOC

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BILLING CLERK	17.02.22 12:10:25
Outward	ACCOUNTS-	18.02.22 15:23:17

Track ID:212203730 Supp Name: ADITI TRAVELS Bill No: 961 Bill Dt 01.02.22 BillAmt: 64260.00 Bill Type: MISC

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All Suppliers

Track ID:212203730 Supp Name: ADITI TRAVELS **Bill No: 961** **Bill Dt 01.02.22** **BillAmt: 64260.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	VIGILANCE-CVO-SHRI H. R. MORE , A.O.	14.02.22 11:05:35
Outward	ACCOUNTS-	14.02.22 17:26:02

Track ID:212203731 Supp Name: QUICK COOL SERVICES **Bill No: 27** **Bill Dt 20.11.21** **BillAmt: 17788.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	21.02.22 16:10:23
Outward	ACCOUNTS-	03.03.22 15:36:37

Track ID:212203731 Supp Name: QUICK COOL SERVICES **Bill No: 27** **Bill Dt 20.11.21** **BillAmt: 17788.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SHRI PRATIK JAYANT PANDYA	14.02.22 11:58:50
Outward	ACCOUNTS-	18.02.22 16:26:26

Track ID:212203732 Supp Name: MECHEL SYSTEMS & SERVICES **Bill No: GST-0063** **Bill Dt 12.12.21** **BillAmt: 129800.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-KASTURI TARALEKAR	14.02.22 13:49:45

Track ID:212203733 Supp Name: OM POWER SYSTEMS **Bill No: OPS/087/2021-22** **Bill Dt 20.01.22** **BillAmt: 449441.94** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	04.03.22 10:43:24

Track ID:212203733 Supp Name: OM POWER SYSTEMS **Bill No: OPS/087/2021-22** **Bill Dt 20.01.22** **BillAmt: 449441.94** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	14.03.22 15:21:00

Track ID:212203733 Supp Name: OM POWER SYSTEMS **Bill No: OPS/087/2021-22** **Bill Dt 20.01.22** **BillAmt: 449441.94** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SHRI PRATIK JAYANT PANDYA	14.02.22 15:58:30
Outward	ACCOUNTS-	03.03.22 12:24:59

Track ID:212203734 Supp Name: BAJAJ ELECTRICALS LIMITED **Bill No: S11210026480** **Bill Dt 30.11.21** **BillAmt: 529312.20** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	28.02.22 15:34:18
Outward	ACCOUNTS-	04.03.22 15:09:40

Track ID:212203734 Supp Name: BAJAJ ELECTRICALS LIMITED **Bill No: S11210026480** **Bill Dt 30.11.21** **BillAmt: 529312.20** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-KASTURI TARALEKAR	14.02.22 16:00:21
Outward	ACCOUNTS-	25.02.22 17:04:29

Track ID:212203735 Supp Name: BAJAJ ELECTRICALS LIMITED **Bill No: S11210016891** **Bill Dt 28.09.21** **BillAmt: 620247.10** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	28.02.22 15:33:23
Outward	ACCOUNTS-	04.03.22 15:10:50

Track ID:212203735 Supp Name: BAJAJ ELECTRICALS LIMITED **Bill No: S11210016891** **Bill Dt 28.09.21** **BillAmt: 620247.10** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-KASTURI TARALEKAR	14.02.22 16:03:51
Outward	ACCOUNTS-	25.02.22 17:03:00

Track ID:212203736 Supp Name: M.I. ENTERPRISES **Bill No: 5TH I (4TH M)BILL** **Bill Dt 03.02.22** **BillAmt: 1491175.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	17.02.22 12:47:47
Outward	ACCOUNTS-	02.03.22 15:36:18
Payment	ACCOUNTS-CASH OFFICE SECTION-AFKPM3838B	04.03.22 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	08.03.22 12:13:40
	ACCOUNTS-TENDER BRANCH-AUDIT	08.03.22 12:13:45
	ACCOUNTS-TENDER BRANCH-AUDIT	08.03.22 12:14:02
	ACCOUNTS-TENDER BRANCH-PASSED	08.03.22 12:14:14
	ACCOUNTS-TENDER BRANCH-PASSED	08.03.22 12:14:37

Track ID:212203736 Supp Name: M.I. ENTERPRISES **Bill No: 5TH I (4TH M)BILL** **Bill Dt 03.02.22** **BillAmt: 1491175.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time

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Track ID:212203736 Supp Name: M.I. ENTERPRISES **Bill No: 5TH I (4TH M)BILL Bill Dt 03.02.22 BillAmt: 1491175.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-ANNIGERI	14.02.22 16:11:12
Outward	ACCOUNTS-	14.02.22 16:12:28
Payment	ACCOUNTS-CASH OFFICE SECTION-AFKPM3838B	04.03.22 00:00:00

Track ID:212203737 Supp Name: AIRTEL RELATIONSHIP NO. 1335099941 **Bill No: BM22271016814929 Bill Dt 09.02.22 BillAmt: 13767.06 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	14.02.22 18:00:32

Track ID:212203737 Supp Name: AIRTEL RELATIONSHIP NO. 1335099941 **Bill No: BM222I7016814929 Bill Dt 09.02.22 BillAmt: 13767.06 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SMT.APPASWAMY AKILANDESWARI	14.02.22 17:02:53
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009110	02.03.22 00:00:00

Track ID:212203738 Supp Name: OCEAN SPARKLE LTD. **Bill No: 27/2021-22/122 Bill Dt 31.01.22 BillAmt: 7828851.60 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SHRI HARSHAD DASHRATH ZOLE	15.02.22 11:51:59
	PORT- -SMT. PRATIBHA SUHAS JADHAV	15.02.22 11:51:59
	PORT- -SHRI DHANANJAY JOSHI	15.02.22 11:55:37
	PORT- -Rajendra Walinjkar	15.02.22 11:55:37
	PORT- -CAPT. SHASHIKANT JADHAV	15.02.22 11:55:37
	PORT- -CAPT.BHABATOSH CHAND	15.02.22 11:55:37
	PORT- -SHRI HARSHAD DASHRATH ZOLE	15.02.22 11:56:38
Outward	ACCOUNTS-	15.02.22 11:58:13
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	17.02.22 12:42:33
Outward	ACCOUNTS-	23.02.22 15:12:06

Track ID:212203739 Supp Name: ELECTROSYS **Bill No: ES/198/21-22 Bill Dt 14.02.22 BillAmt: 29500.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI SANDESH WAMAN KUSHTE	15.02.22 13:04:42
Outward	ACCOUNTS-	23.03.22 14:26:12

Track ID:212203740 Supp Name: FALCON NETWORKING **Bill No: FN/00028/21-22 Bill Dt 21.12.21 BillAmt: 7316.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI SANDESH WAMAN KUSHTE	15.02.22 13:13:40

Track ID:212203741 Supp Name: ADITI TRAVELS **Bill No: 298 Bill Dt 01.08.21 BillAmt: 58557.30 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SHRI HARSHAD DASHRATH ZOLE	15.02.22 14:14:45
	PORT- -SMT. PRATIBHA SUHAS JADHAV	15.02.22 14:14:45
	PORT- -Rajendra Walinjkar	15.02.22 14:14:45
	PORT- -CAPT. SHASHIKANT JADHAV	15.02.22 14:26:37
	PORT- -CAPT.BHABATOSH CHAND	15.02.22 14:26:37
	PORT- -SHRI HARSHAD DASHRATH ZOLE	15.02.22 14:31:06
Outward	ACCOUNTS-	15.02.22 14:40:07
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	17.02.22 12:41:58
Outward	ACCOUNTS-	22.02.22 16:02:41

Track ID:212203742 Supp Name: ADITI TRAVELS **Bill No: 395 Bill Dt 01.09.21 BillAmt: 55757.70 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SHRI HARSHAD DASHRATH ZOLE	15.02.22 14:18:07
	PORT- -SMT. PRATIBHA SUHAS JADHAV	15.02.22 14:18:07
	PORT- -Rajendra Walinjkar	15.02.22 14:27:23
	PORT- -CAPT. SHASHIKANT JADHAV	15.02.22 14:27:23
	PORT- -CAPT.BHABATOSH CHAND	15.02.22 14:27:23
	PORT- -SHRI HARSHAD DASHRATH ZOLE	15.02.22 14:31:56
Outward	ACCOUNTS-	15.02.22 14:40:51
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	17.02.22 12:41:23
Outward	ACCOUNTS-	23.02.22 15:08:56

Track ID:212203743 Supp Name: ADITI TRAVELS **Bill No: 500** **Bill Dt 01.10.21** **BillAmt: 55854.90** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SHRI HARSHAD DASHRATH ZOLE	15.02.22 14:22:50
	PORT- -SMT. PRATIBHA SUHAS JADHAV	15.02.22 14:22:50
	PORT- -Rajendra Walinjkar	15.02.22 14:28:32
	PORT- -CAPT. SHASHIKANT JADHAV	15.02.22 14:28:32
	PORT- -CAPT.BHABATOSH CHAND	15.02.22 14:28:32
	PORT- -SHRI HARSHAD DASHRATH ZOLE	15.02.22 14:32:16
Outward	ACCOUNTS-	15.02.22 14:41:34
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	17.02.22 12:40:48
Outward	ACCOUNTS-	23.02.22 15:11:06

Track ID:212203744 Supp Name: AJAI E. FERNANDES **Bill No: 06/2022** **Bill Dt 01.02.22** **BillAmt: 12000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	15.02.22 15:28:45
Outward	ACCOUNTS-	15.03.22 11:47:57
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005954	23.03.22 00:00:00

Track ID:212203745 Supp Name: MOTIWALLA & CO. **Bill No: 5276/68** **Bill Dt 02.02.22** **BillAmt: 210.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	15.02.22 15:30:47
Outward	ADVOCATES-M & CO.	25.02.22 14:59:32

Track ID:212203746 Supp Name: AJAI E. FERNANDES **Bill No: 13/2022** **Bill Dt 01.02.22** **BillAmt: 12000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	15.02.22 15:33:25
Outward	ACCOUNTS-	15.03.22 11:48:52
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005954	23.03.22 00:00:00

Track ID:212203747 Supp Name: AJAI E. FERNANDES **Bill No: 71/2021** **Bill Dt 01.11.21** **BillAmt: 12000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	15.02.22 15:35:44
Outward	ACCOUNTS-	17.03.22 16:47:03
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005954	25.03.22 00:00:00

Track ID:212203748 Supp Name: AJAI E. FERNANDES **Bill No: 03/2022** **Bill Dt 01.02.22** **BillAmt: 12000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	15.02.22 15:41:00
Outward	ADVOCATES-M & CO.	25.02.22 15:51:14

Track ID:212203749 Supp Name: AJAI E. FERNANDES **Bill No: 05/2022** **Bill Dt 01.02.22** **BillAmt: 12000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	15.02.22 15:42:44
Outward	ADVOCATES-M & CO.	25.02.22 15:49:35

Track ID:212203750 Supp Name: AJAI E. FERNANDES **Bill No: 04/2022** **Bill Dt 01.02.22** **BillAmt: 12000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	15.02.22 15:45:22
Outward	ADVOCATES-M & CO.	25.02.22 15:48:32

Track ID:212203751 Supp Name: AJAI E. FERNANDES **Bill No: 7/2022** **Bill Dt 01.02.22** **BillAmt: 36000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	15.02.22 15:48:13
Outward	ACCOUNTS-	15.03.22 11:49:52
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005954	23.03.22 00:00:00

Track ID:212203752 Supp Name: NIKUNJ MEHTA **Bill No: 101-A/2021** **Bill Dt 23.12.21** **BillAmt: 54000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	15.02.22 15:53:13

Track ID:212203753 Supp Name: HEMANT SAHAI ASSOCIATES **Bill No: MUM2122000224** **Bill Dt 03.02.22** **BillAmt: 4000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	15.02.22 15:58:04

Track ID:212203753 Supp Name: HEMANT SAHAI ASSOCIATES **Bill No: MUM2122000224** **Bill Dt 03.02.22** **BillAmt: 4000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	15.03.22 11:38:11
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008861	23.03.22 00:00:00

Track ID:212203754 Supp Name: HEMANT SAHAI ASSOCIATES **Bill No: MUM2122000233** **Bill Dt 03.02.22** **BillAmt: 20000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	15.02.22 16:00:09
Outward	ACCOUNTS-	15.03.22 11:41:23
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008861	23.03.22 00:00:00

Track ID:212203755 Supp Name: HEMANT SAHAI ASSOCIATES **Bill No: MUM2122000229** **Bill Dt 03.02.22** **BillAmt: 32000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	15.02.22 16:01:46
Outward	ACCOUNTS-	15.03.22 11:40:28
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008861	23.03.22 00:00:00

Track ID:212203756 Supp Name: HEMANT SAHAI ASSOCIATES **Bill No: MUM2122000228** **Bill Dt 03.02.22** **BillAmt: 15430.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	15.02.22 16:55:56
Outward	ACCOUNTS-	15.03.22 11:39:11

Track ID:212203757 Supp Name: M.V.KINI & CO. **Bill No: MVK/SDS/1174** **Bill Dt 02.02.22** **BillAmt: 2250.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	15.02.22 16:58:04
Outward	ACCOUNTS-	15.03.22 16:21:17

Track ID:212203758 Supp Name: M.V.KINI & CO. **Bill No: PINV/2122/1546** **Bill Dt 31.01.22** **BillAmt: 5600.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	15.02.22 17:00:25
Outward	ADVOCATES-MVK	09.03.22 15:52:42

Track ID:212203759 Supp Name: MULLA & MULLA & CRAIGIE BLUNT & CAROE **Bill No: 961 OF 2021-22** **Bill Dt 08.02.22** **BillAmt: 10500.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	15.02.22 17:10:06
Outward	ACCOUNTS-	17.03.22 17:35:01

Track ID:212203760 Supp Name: ECIL RAPISCAN LTD. **Bill No: 27SER/21-22/440** **Bill Dt 14.02.22** **BillAmt: 556226.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	10.03.22 11:00:16
Outward	ACCOUNTS-	21.03.22 13:30:13
	ACCOUNTS-TENDER BRANCH-AUDIT	21.03.22 16:39:12
	ACCOUNTS-TENDER BRANCH-AUDIT	21.03.22 16:39:20
	ACCOUNTS-TENDER BRANCH-PASSED	21.03.22 16:39:40
	ACCOUNTS-TENDER BRANCH-PASSED	21.03.22 16:40:52
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003005	23.03.22 00:00:00

Track ID:212203760 Supp Name: ECIL RAPISCAN LTD. **Bill No: 27SER/21-22/440** **Bill Dt 14.02.22** **BillAmt: 556226.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI RANJIT DATTATRAY JADHAV	15.02.22 17:19:07
Outward	ACCOUNTS-	09.03.22 11:37:49
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003005	23.03.22 00:00:00

Track ID:212203761 Supp Name: VAN OORD INDIA PVT.LTD. **Bill No: MH/VOIPL/INV/038** **Bill Dt 09.02.22** **BillAmt: 212552387.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-CHAVAN ML	16.02.22 10:54:07
Outward	ACCOUNTS-	16.02.22 10:55:02
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	17.02.22 12:37:02
Outward	ACCOUNTS-	25.02.22 13:21:21

Track ID:212203762 Supp Name: RAVINDRAN P N **Bill No: EMAIL** **Bill Dt 14.02.22** **BillAmt: 1300000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010667	16.02.22 00:00:00

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Track ID:212203762 Supp Name: RAVINDRAN P N **Bill No: EMAIL** **Bill Dt 14.02.22** **BillAmt: 1300000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	16.02.22 11:20:52
Outward	FA & CAO-	16.02.22 11:46:50

Track ID:212203763 Supp Name: FERDINO I REBELLO **Bill No: EMAIL** **Bill Dt 14.02.22** **BillAmt: 1300000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010666	16.02.22 00:00:00
Inward	LEGAL-DISPATCH-LEGAL USER	16.02.22 11:22:41
Outward	FA & CAO-	16.02.22 11:46:05

Track ID:212203764 Supp Name: SATYARANJAN C DHARMADHIKARI **Bill No: EMAIL** **Bill Dt 14.02.22** **BillAmt: 1500000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0011699	16.02.22 00:00:00
Inward	LEGAL-DISPATCH-.	16.02.22 11:51:58
Outward	FA & CAO-	16.02.22 11:54:43

Track ID:212203765 Supp Name: TATA TELESERVICES (MAHARASHTRA) LTD. A/C NO. 605970470 **Bill No: 2167405395** **Bill Dt 03.01.22** **BillAmt: 119475.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	23.02.22 16:19:43
Outward	ACCOUNTS-	07.03.22 14:55:29
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0011615	08.03.22 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	08.03.22 12:00:04
	ACCOUNTS-TENDER BRANCH-PASSED	08.03.22 12:00:39
	ACCOUNTS-TENDER BRANCH-PASSED	08.03.22 12:01:01

Track ID:212203765 Supp Name: TATA TELESERVICES (MAHARASHTRA) LTD. A/C NO. 605970470 **Bill No: 2167405395** **Bill Dt 03.01.22** **BillAmt: 119475.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI RANJIT DATTATRAY JADHAV	16.02.22 12:10:11
Outward	ACCOUNTS-	17.02.22 16:41:37
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0011615	08.03.22 00:00:00

Track ID:212203766 Supp Name: ANAND GAS SERVICE **Bill No: 21-22/02/723** **Bill Dt 08.02.22** **BillAmt: 14856.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SUDHIR PURUSHOTTAM AMBERKAR	16.02.22 12:28:55
Outward	ACCOUNTS-	16.02.22 12:32:16

Track ID:212203767 Supp Name: ULTRA - TECH **Bill No: 5TH INTERIM BILL** **Bill Dt 22.12.21** **BillAmt: 262550.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SHRI VIJAY SHRIKANT SAWANTDESAI	16.02.22 12:34:12
Outward	ACCOUNTS-	16.02.22 12:36:37
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	23.02.22 14:38:39
Outward	ACCOUNTS-	09.03.22 14:33:56

Track ID:212203768 Supp Name: ADITI TRAVELS **Bill No: 834** **Bill Dt 01.01.22** **BillAmt: 84987.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	14.03.22 14:25:46
Outward	ACCOUNTS-	17.03.22 17:09:44
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	21.03.22 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	21.03.22 11:33:21
	ACCOUNTS-TENDER BRANCH-AUDIT	21.03.22 11:33:28
	ACCOUNTS-TENDER BRANCH-PASSED	21.03.22 11:33:45
	ACCOUNTS-TENDER BRANCH-PASSED	21.03.22 11:33:59

Track ID:212203768 Supp Name: ADITI TRAVELS **Bill No: 834** **Bill Dt 01.01.22** **BillAmt: 84987.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	16.02.22 13:14:39
	SECURITY-BILLS SECTION-AO	16.02.22 13:14:39
	SECURITY-BILLS SECTION-BILLING CLERK	16.02.22 13:14:39
Outward	ACCOUNTS-	11.03.22 13:37:33
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	21.03.22 00:00:00

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Track ID:212203769 Supp Name: ADITI TRAVELS **Bill No: 835** **Bill Dt 01.01.22** **BillAmt: 84142.80** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	10.03.22 11:01:20
Outward	ACCOUNTS-	17.03.22 17:23:01
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	21.03.22 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	21.03.22 11:27:49
	ACCOUNTS-TENDER BRANCH-AUDIT	21.03.22 11:27:55
	ACCOUNTS-TENDER BRANCH-PASSED	21.03.22 11:28:14
	ACCOUNTS-TENDER BRANCH-PASSED	21.03.22 11:28:38

Track ID:212203769 Supp Name: ADITI TRAVELS **Bill No: 835** **Bill Dt 01.01.22** **BillAmt: 84142.80** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	16.02.22 13:17:48
	SECURITY-BILLS SECTION-AO	16.02.22 13:17:48
	SECURITY-BILLS SECTION-BILLING CLERK	16.02.22 13:17:48
Outward	ACCOUNTS-	09.03.22 13:54:57
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	21.03.22 00:00:00

Track ID:212203770 Supp Name: ADITI TRAVELS **Bill No: 836** **Bill Dt 01.01.22** **BillAmt: 64260.00** **Bill Type: ESTIMATE D/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	10.03.22 11:04:35
Outward	ACCOUNTS-	10.03.22 14:35:30
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	11.03.22 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	15.03.22 10:32:38
	ACCOUNTS-TENDER BRANCH-AUDIT	15.03.22 10:32:47
	ACCOUNTS-TENDER BRANCH-PASSED	15.03.22 10:33:04
	ACCOUNTS-TENDER BRANCH-PASSED	15.03.22 10:33:22

Track ID:212203770 Supp Name: ADITI TRAVELS **Bill No: 836** **Bill Dt 01.01.22** **BillAmt: 64260.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	16.02.22 13:20:44
	SECURITY-BILLS SECTION-AO	16.02.22 13:20:44
	SECURITY-BILLS SECTION-BILLING CLERK	16.02.22 13:20:44
Outward	ACCOUNTS-	09.03.22 13:56:39
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	11.03.22 00:00:00

Track ID:212203771 Supp Name: ADITI TRAVELS **Bill No: 837** **Bill Dt 01.01.22** **BillAmt: 64260.00** **Bill Type: ESTIMATE D/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	10.03.22 11:03:44
Outward	ACCOUNTS-	11.03.22 15:28:13
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	15.03.22 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	15.03.22 10:57:47
	ACCOUNTS-TENDER BRANCH-AUDIT	15.03.22 10:57:52
	ACCOUNTS-TENDER BRANCH-PASSED	15.03.22 10:58:05
	ACCOUNTS-TENDER BRANCH-PASSED	15.03.22 10:58:18

Track ID:212203771 Supp Name: ADITI TRAVELS **Bill No: 837** **Bill Dt 01.01.22** **BillAmt: 64260.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	16.02.22 13:23:43
	SECURITY-BILLS SECTION-AO	16.02.22 13:23:43
	SECURITY-BILLS SECTION-BILLING CLERK	16.02.22 13:23:43
Outward	ACCOUNTS-	09.03.22 13:59:21
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	15.03.22 00:00:00

Track ID:212203772 Supp Name: ADITI TRAVELS **Bill No: 838** **Bill Dt 01.01.22** **BillAmt: 64260.00** **Bill Type: ESTIMATE D/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	10.03.22 10:58:27
	ACCOUNTS-TENDER BRANCH-AUDIT	10.03.22 17:46:44
Outward	ACCOUNTS-	11.03.22 15:30:33

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Track ID:212203772 Supp Name: ADITI TRAVELS **Bill No: 838** **Bill Dt 01.01.22 BillAmt: 64260.00** **Bill Type: ESTIMATE D/ADHOC**

Action	Bill Movement	Movement Date/Time
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	15.03.22 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	15.03.22 11:01:07
	ACCOUNTS-TENDER BRANCH-AUDIT	15.03.22 11:59:52
	ACCOUNTS-TENDER BRANCH-AUDIT	15.03.22 11:59:57
	ACCOUNTS-TENDER BRANCH-PASSED	15.03.22 12:00:18
	ACCOUNTS-TENDER BRANCH-PASSED	15.03.22 12:00:26
	ACCOUNTS-TENDER BRANCH-PASSED	15.03.22 12:02:30

Track ID:212203772 Supp Name: ADITI TRAVELS **Bill No: 838** **Bill Dt 01.01.22 BillAmt: 64260.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	16.02.22 13:26:49
	SECURITY-BILLS SECTION-AO	16.02.22 13:26:49
	SECURITY-BILLS SECTION-BILLING CLERK	16.02.22 13:26:49
Outward	ACCOUNTS-	09.03.22 14:00:48
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	15.03.22 00:00:00

Track ID:212203773 Supp Name: ADITI TRAVELS **Bill No: 839** **Bill Dt 01.01.22 BillAmt: 64260.00** **Bill Type: ESTIMATE D/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	10.03.22 10:57:38
	ACCOUNTS-TENDER BRANCH-AUDIT	10.03.22 12:38:30
Outward	ACCOUNTS-	11.03.22 15:26:16
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	15.03.22 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	15.03.22 10:59:06
	ACCOUNTS-TENDER BRANCH-AUDIT	15.03.22 10:59:10
	ACCOUNTS-TENDER BRANCH-PASSED	15.03.22 10:59:23
	ACCOUNTS-TENDER BRANCH-PASSED	15.03.22 10:59:40

Track ID:212203773 Supp Name: ADITI TRAVELS **Bill No: 839** **Bill Dt 01.01.22 BillAmt: 64260.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	16.02.22 13:29:18
	SECURITY-BILLS SECTION-AO	16.02.22 13:29:18
	SECURITY-BILLS SECTION-BILLING CLERK	16.02.22 13:29:18
Outward	ACCOUNTS-	09.03.22 14:03:20
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	15.03.22 00:00:00

Track ID:212203774 Supp Name: KHANDESHWAR TOWING **Bill No: 1160/21-22** **Bill Dt 06.01.22 BillAmt: 395064.00** **Bill Type: ESTIMATE D/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	10.03.22 10:56:43
Outward	ACCOUNTS-	14.03.22 15:27:38
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005234	15.03.22 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	15.03.22 11:16:55
	ACCOUNTS-TENDER BRANCH-AUDIT	15.03.22 11:17:14
	ACCOUNTS-TENDER BRANCH-PASSED	15.03.22 11:17:28
	ACCOUNTS-TENDER BRANCH-PASSED	15.03.22 11:17:57

Track ID:212203774 Supp Name: KHANDESHWAR TOWING **Bill No: 1160/21-22** **Bill Dt 06.01.22 BillAmt: 395064.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	16.02.22 13:33:23
	SECURITY-BILLS SECTION-AO	16.02.22 13:33:23
	SECURITY-BILLS SECTION-BILLING CLERK	16.02.22 13:33:23
Outward	ACCOUNTS-	09.03.22 14:05:11
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005234	15.03.22 00:00:00

Track ID:212203775 Supp Name: KHANDESHWAR TOWING **Bill No: 1199/21-22** **Bill Dt 07.02.22 BillAmt: 395064.00** **Bill Type: ESTIMATE D/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	10.03.22 10:53:20
Outward	ACCOUNTS-	11.03.22 15:25:10

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Track ID:212203775 Supp Name: KHANDESHWAR TOWING **Bill No: 1199/21-22** **Bill Dt 07.02.22** **BillAmt: 395064.00** **Bill Type: ESTIMATE D/ADHOC**

Action	Bill Movement	Movement Date/Time
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005234	15.03.22 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	15.03.22 10:56:00
	ACCOUNTS-TENDER BRANCH-AUDIT	15.03.22 10:56:09
	ACCOUNTS-TENDER BRANCH-PASSED	15.03.22 10:56:25
	ACCOUNTS-TENDER BRANCH-PASSED	15.03.22 10:56:50

Track ID:212203775 Supp Name: KHANDESHWAR TOWING **Bill No: 1199/21-22** **Bill Dt 07.02.22** **BillAmt: 395064.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	16.02.22 13:36:44
	SECURITY-BILLS SECTION-AO	16.02.22 13:36:44
	SECURITY-BILLS SECTION-BILLING CLERK	16.02.22 13:36:44
Outward	ACCOUNTS-	09.03.22 14:08:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005234	15.03.22 00:00:00

Track ID:212203776 Supp Name: ADITI TRAVELS **Bill No: 946** **Bill Dt 01.02.22** **BillAmt: 75461.40** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	10.03.22 10:39:04
Outward	ACCOUNTS-	17.03.22 17:19:19
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	21.03.22 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	21.03.22 11:19:34
	ACCOUNTS-TENDER BRANCH-AUDIT	21.03.22 11:19:44
	ACCOUNTS-TENDER BRANCH-PASSED	21.03.22 11:20:01
	ACCOUNTS-TENDER BRANCH-PASSED	21.03.22 11:20:20

Track ID:212203776 Supp Name: ADITI TRAVELS **Bill No: 946** **Bill Dt 01.02.22** **BillAmt: 75461.40** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	16.02.22 14:10:34
	SECURITY-BILLS SECTION-AO	16.02.22 14:10:34
	SECURITY-BILLS SECTION-BILLING CLERK	16.02.22 14:10:34
Outward	ACCOUNTS-	09.03.22 14:11:06
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	21.03.22 00:00:00

Track ID:212203777 Supp Name: ADITI TRAVELS **Bill No: 947** **Bill Dt 01.02.22** **BillAmt: 83512.80** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	15.03.22 12:52:14
Outward	ACCOUNTS-	22.03.22 17:50:07
	ACCOUNTS-TENDER BRANCH-AUDIT	23.03.22 11:16:28
	ACCOUNTS-TENDER BRANCH-AUDIT	23.03.22 11:16:51
	ACCOUNTS-TENDER BRANCH-PASSED	23.03.22 11:18:28
	ACCOUNTS-TENDER BRANCH-PASSED	23.03.22 11:18:50
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	25.03.22 00:00:00

Track ID:212203777 Supp Name: ADITI TRAVELS **Bill No: 947** **Bill Dt 01.02.22** **BillAmt: 83512.80** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	16.02.22 14:13:14
	SECURITY-BILLS SECTION-AO	16.02.22 14:13:14
	SECURITY-BILLS SECTION-BILLING CLERK	16.02.22 14:13:14
Outward	ACCOUNTS-	11.03.22 13:38:54
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	25.03.22 00:00:00

Track ID:212203778 Supp Name: ADITI TRAVELS **Bill No: 948** **Bill Dt 01.02.22** **BillAmt: 68846.40** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	14.03.22 14:17:55
Outward	ACCOUNTS-	22.03.22 17:51:03
	ACCOUNTS-TENDER BRANCH-AUDIT	23.03.22 11:12:23
	ACCOUNTS-TENDER BRANCH-AUDIT	23.03.22 11:12:31
	ACCOUNTS-TENDER BRANCH-PASSED	23.03.22 11:12:55

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For All departments.
All Suppliers

Track ID:212203778 Supp Name: ADITI TRAVELS **Bill No: 948** **Bill Dt 01.02.22** **BillAmt: 68846.40** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
	ACCOUNTS-TENDER BRANCH-PASSED	23.03.22 11:13:20
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	25.03.22 00:00:00

Track ID:212203778 Supp Name: ADITI TRAVELS **Bill No: 948** **Bill Dt 01.02.22** **BillAmt: 68846.40** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	16.02.22 14:15:57
	SECURITY-BILLS SECTION-AO	16.02.22 14:15:57
	SECURITY-BILLS SECTION-BILLING CLERK	16.02.22 14:15:57
Outward	ACCOUNTS-	11.03.22 13:48:01
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	25.03.22 00:00:00

Track ID:212203779 Supp Name: ADITI TRAVELS **Bill No: 949** **Bill Dt 01.02.22** **BillAmt: 50904.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	10.03.22 10:32:48
Outward	ACCOUNTS-	17.03.22 17:20:04
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	21.03.22 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	21.03.22 11:30:27
	ACCOUNTS-TENDER BRANCH-AUDIT	21.03.22 11:30:37
	ACCOUNTS-TENDER BRANCH-PASSED	21.03.22 11:31:00
	ACCOUNTS-TENDER BRANCH-PASSED	21.03.22 11:31:18

Track ID:212203779 Supp Name: ADITI TRAVELS **Bill No: 949** **Bill Dt 01.02.22** **BillAmt: 50904.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	16.02.22 14:18:10
	SECURITY-BILLS SECTION-AO	16.02.22 14:18:10
	SECURITY-BILLS SECTION-BILLING CLERK	16.02.22 14:18:10
Outward	ACCOUNTS-	09.03.22 14:12:32
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	21.03.22 00:00:00

Track ID:212203780 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 1561/22** **Bill Dt 04.02.22** **BillAmt: 60690.00** **Bill Type: ESTIMATED/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	10.03.22 10:31:13
Outward	ACCOUNTS-	11.03.22 15:29:26
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000199	15.03.22 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	15.03.22 10:54:28
	ACCOUNTS-TENDER BRANCH-AUDIT	15.03.22 10:54:34
	ACCOUNTS-TENDER BRANCH-AUDIT	15.03.22 10:54:46
	ACCOUNTS-TENDER BRANCH-PASSED	15.03.22 10:54:56
	ACCOUNTS-TENDER BRANCH-PASSED	15.03.22 10:55:13

Track ID:212203780 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 1561/22** **Bill Dt 04.02.22** **BillAmt: 60690.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	16.02.22 14:20:56
	SECURITY-BILLS SECTION-AO	16.02.22 14:20:56
	SECURITY-BILLS SECTION-BILLING CLERK	16.02.22 14:20:56
Outward	ACCOUNTS-	09.03.22 14:16:07
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000199	15.03.22 00:00:00

Track ID:212203781 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 1569/22** **Bill Dt 07.02.22** **BillAmt: 34257.09** **Bill Type: ESTIMATED/ADHOC**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	14.03.22 15:29:35

Track ID:212203781 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 1569/22** **Bill Dt 07.02.22** **BillAmt: 34257.09** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	04.03.22 10:40:32

Track ID:212203781 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 1569/22** **Bill Dt 07.02.22** **BillAmt: 34257.09** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-KASTURI TARALEKAR	16.02.22 15:10:54

Track ID:212203781 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 1569/22 Bill Dt 07.02.22 BillAmt: 34257.09 Bill Type: TN

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	03.03.22 11:56:24

Track ID:212203782 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 1588/2 Bill Dt 14.02.22 BillAmt: 37726.50 Bill Type: ESTIMATE D/ADHOC

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	21.02.22 16:09:30
Outward	MEED-	28.02.22 14:35:06

Track ID:212203782 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 1588/2 Bill Dt 14.02.22 BillAmt: 37726.50 Bill Type: TN

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-KASTURI TARALEKAR	16.02.22 15:13:43
Outward	ACCOUNTS-	21.02.22 09:55:05

Track ID:212203783 Supp Name: PAWAN CONSTRUCTION CO. Bill No: 4TH I (4TH M) Bill Dt 27.01.22 BillAmt: 2107900.00 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	18.02.22 11:08:14
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0004943	08.03.22 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	08.03.22 11:31:43
	ACCOUNTS-TENDER BRANCH-AUDIT	08.03.22 11:31:55
	ACCOUNTS-TENDER BRANCH-AUDIT	08.03.22 11:32:14
	ACCOUNTS-TENDER BRANCH-PASSED	08.03.22 11:34:11
	ACCOUNTS-TENDER BRANCH-PASSED	08.03.22 11:34:58
	ACCOUNTS-TENDER BRANCH-PASSED	09.03.22 12:40:32

Track ID:212203783 Supp Name: PAWAN CONSTRUCTION CO. Bill No: 4TH I (4TH M) Bill Dt BillAmt: 2107900.00 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	04.03.22 15:00:03

Track ID:212203783 Supp Name: PAWAN CONSTRUCTION CO. Bill No: 4TH I (4TH M) Bill Dt BillAmt: 2107900.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-ANNIGERI	16.02.22 15:14:22
Outward	ACCOUNTS-	16.02.22 15:15:41
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0004943	08.03.22 00:00:00

Track ID:212203784 Supp Name: R.K.MISHRA AND SONS Bill No: MBPT/14/2021-22 Bill Dt 01.02.22 BillAmt: 1014413.00 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-NALAWADE SD	16.02.22 15:46:46
Outward	ACCOUNTS-	16.02.22 15:47:59
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	18.02.22 11:06:41
Outward	ACCOUNTS-	03.03.22 16:45:47

Track ID:212203785 Supp Name: SADHAV SHIPPING LTD Bill No: SSL/202/2021-22 Bill Dt 02.02.22 BillAmt: 1465678.45 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SHRI HARSHAD DASHRATH ZOLE	16.02.22 15:52:27
	PORT- -SMT. PRATIBHA SUHAS JADHAV	16.02.22 15:52:27
	PORT- -SHRI PURNANAND JAYRAM SHINDE	16.02.22 16:08:57
	PORT- -Rajendra Walinjkar	16.02.22 16:08:57
	PORT- -CAPT. SHASHIKANT JADHAV	16.02.22 16:08:57
	PORT- -CAPT.BHABATOSH CHAND	16.02.22 16:08:57
	PORT- -SHRI HARSHAD DASHRATH ZOLE	16.02.22 16:11:16
Outward	ACCOUNTS-	16.02.22 16:14:06
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	17.02.22 12:35:49
Outward	ACCOUNTS-	02.03.22 15:44:16

Track ID:212203786 Supp Name: SADHAV SHIPPING LTD Bill No: SSL/203/2021-22 Bill Dt 02.02.22 BillAmt: 1549345.90 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SHRI HARSHAD DASHRATH ZOLE	16.02.22 15:57:16
	PORT- -SMT. PRATIBHA SUHAS JADHAV	16.02.22 15:57:16
	PORT- -SHRI PURNANAND JAYRAM SHINDE	16.02.22 16:10:23
	PORT- -Rajendra Walinjkar	16.02.22 16:10:23

Mumbai Port Authority - Bill Tracking System

For The Financial Year :2122
For All departments.
All Suppliers

Track ID:212203786 Supp Name: SADHAV SHIPPING LTD **Bill No: SSL/203/2021-22 Bill Dt 02.02.22 BillAmt: 1549345.90 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
	PORT- -CAPT.SHASHIKANT JADHAV	16.02.22 16:10:23
	PORT- -CAPT.BHABATOSH CHAND	16.02.22 16:10:23
	PORT- -SHRI HARSHAD DASHRATH ZOLE	16.02.22 16:11:40
Outward	ACCOUNTS-	16.02.22 16:15:16
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	17.02.22 12:36:25
Outward	ACCOUNTS-	23.02.22 15:36:52

Track ID:212203787 Supp Name: JOLLY ELEVATORS PVT LTD **Bill No: JLMT03122122 Bill Dt 02.12.21 BillAmt: 58992.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	02.03.22 12:46:25
Outward	ACCOUNTS-	09.03.22 14:40:42

Track ID:212203787 Supp Name: JOLLY ELEVATORS PVT LTD **Bill No: JLMT03122122 Bill Dt 02.12.21 BillAmt: 58992.00 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SHRI PRATIK JAYANT PANDYA	16.02.22 16:13:09
Outward	ACCOUNTS-	02.03.22 10:31:22

Track ID:212203788 Supp Name: RITES LTD PAYABLE AT NEW DELHI/GURGAON **Bill No: R27T21/00286 Bill Dt 31.01.22 BillAmt: 2108542.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	23.02.22 14:53:07
Outward	ACCOUNTS-	03.03.22 15:37:40
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0006574	04.03.22 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	14.03.22 14:06:53
	ACCOUNTS-TENDER BRANCH-AUDIT	14.03.22 14:07:01
	ACCOUNTS-TENDER BRANCH-PASSED	14.03.22 14:08:03
	ACCOUNTS-TENDER BRANCH-PASSED	14.03.22 14:13:51

Track ID:212203788 Supp Name: RITES LTD PAYABLE AT NEW DELHI/GURGAON **Bill No: R27T21/00286 Bill Dt 31.01.22 BillAmt: 2108542.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	RAILWAY-WORKS/ TRAINS-WORKS SECTION	17.02.22 11:41:25
Outward	ACCOUNTS-	18.02.22 11:23:25
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0006574	04.03.22 00:00:00

Track ID:212203789 Supp Name: PTC INDIA LIMITED **Bill No: BD/MAH/21-22/045 Bill Dt 17.01.22 BillAmt: 2891000.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	23.02.22 16:16:52
Outward	ACCOUNTS-	04.03.22 15:02:03

Track ID:212203789 Supp Name: PTC INDIA LIMITED **Bill No: BD/MAH/21-22/045 Bill Dt 17.01.22 BillAmt: 2891000.00 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-MANOJ K. BAIKAR	17.02.22 11:51:39
Outward	ACCOUNTS-	17.02.22 16:46:32

Track ID:212203790 Supp Name: ENTERPRISING ENTERPRISE LLP **Bill No: EELLP/21-22/18 Bill Dt 08.02.22 BillAmt: 3133432.00 Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	15.03.22 14:39:44
Outward	ACCOUNTS-	24.03.22 12:07:13

Track ID:212203790 Supp Name: ENTERPRISING ENTERPRISE LLP **Bill No: EELLP/21-22/18 Bill Dt 08.02.22 BillAmt: 3133432.00 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-KASTURI TARALEKAR	17.02.22 12:13:06
Outward	ACCOUNTS-	14.03.22 12:57:58

Track ID:212203791 Supp Name: M.V.KINI & CO. **Bill No: PINV/2122/1542 Bill Dt 31.01.22 BillAmt: 2800.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	17.02.22 12:25:21
Outward	ADVOCATES-MVK	18.02.22 11:00:06

Track ID:212203792 Supp Name: JOLLY ELEVATORS PVT LTD **Bill No: JLMT07122122 Bill Dt 10.12.21 BillAmt: 5907.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	04.03.22 15:07:09

Mumbai Port Authority - Bill Tracking System

Report Date: 11.04.22 11:29:48

For The Financial Year :2122
For All departments.
All Suppliers

Track ID:212203792 Supp Name: JOLLY ELEVATORS PVT LTD **Bill No: JLMT07122122** **Bill Dt 10.12.21** **BillAmt: 5907.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	04.03.22 15:08:15

Track ID:212203792 Supp Name: JOLLY ELEVATORS PVT LTD **Bill No: JLMT07122122** **Bill Dt 10.12.21** **BillAmt: 5907.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SHRI PRATIK JAYANT PANDYA	17.02.22 12:42:23
Outward	ACCOUNTS-	25.02.22 15:57:41

Track ID:212203793 Supp Name: M.V.KINI & CO. **Bill No: PINV/2122/1543** **Bill Dt 31.01.22** **BillAmt: 3600.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	17.02.22 14:13:25
Outward	ADVOCATES-MVK	18.02.22 10:58:51

Track ID:212203794 Supp Name: MEGOXY INFRA PVT.LTD. **Bill No: 2021-22/198** **Bill Dt 28.01.22** **BillAmt: 466100.00** **Bill Type: ESTIMATED/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-NALAWADE SD	17.02.22 15:13:48
Outward	ACCOUNTS-	17.02.22 15:14:30
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	18.02.22 11:53:38
Outward	ACCOUNTS-	21.02.22 16:44:01

Track ID:212203795 Supp Name: USHA TRANSPORT SERVICES. **Bill No: 66/UTS/MBPT** **Bill Dt 03.01.22** **BillAmt: 1597665.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-S D NALAWADE	17.02.22 15:51:01
Outward	ACCOUNTS-	17.02.22 15:54:17
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	23.02.22 16:20:35
Outward	ACCOUNTS-	09.03.22 14:36:37

Track ID:212203796 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 1576** **Bill Dt 06.02.22** **BillAmt: 46162.20** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	CMO-GEN. STORES-GENERAL STORE	17.02.22 16:16:09
Outward	ACCOUNTS-	17.02.22 16:20:05

Track ID:212203797 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 1579** **Bill Dt 07.02.22** **BillAmt: 37443.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	CMO-GEN. STORES-GENERAL STORE	17.02.22 16:18:04
Outward	ACCOUNTS-	17.02.22 16:21:21

Track ID:212203798 Supp Name: ADITI TRAVELS **Bill No: 960** **Bill Dt 01.02.22** **BillAmt: 72765.00** **Bill Type: ESTIMATED/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	21.02.22 16:07:47
Outward	ACCOUNTS-	22.02.22 16:00:55

Track ID:212203798 Supp Name: ADITI TRAVELS **Bill No: 960** **Bill Dt 01.02.22** **BillAmt: 72765.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SANJIV GHANWAT	17.02.22 17:23:07
Outward	ACCOUNTS-	17.02.22 17:24:02

Track ID:212203799 Supp Name: WILLARD INDUSTRIES PVT. LTD. **Bill No: WAPL/044/21-22** **Bill Dt 31.01.22** **BillAmt: 1340467.00** **Bill Type: ESTIMATED/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BILLING CLERK	28.02.22 15:24:36
Outward	ACCOUNTS-	03.03.22 15:31:26

Track ID:212203799 Supp Name: WILLARD INDUSTRIES PVT. LTD. **Bill No: WAPL/044/21-22** **Bill Dt 31.01.22** **BillAmt: 1340467.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	CMO-PPP Cell-V.S.VAIDYA	18.02.22 10:39:44
Outward	ACCOUNTS-	28.02.22 11:09:59

Track ID:212203800 Supp Name: WILLARD INDUSTRIES PVT. LTD. **Bill No: WAPL/045/21-22** **Bill Dt 31.01.22** **BillAmt: 132008.00** **Bill Type: ESTIMATED/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BILLING	28.02.22 15:25:26
Outward	ACCOUNTS-	03.03.22 15:33:09

Track ID:212203800 Supp Name: WILLARD INDUSTRIES PVT. LTD. **Bill No: WAPL/045/21-22** **Bill Dt 31.01.22** **BillAmt: 132008.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time

Mumbai Port Authority - Bill Tracking System

For The Financial Year :2122
For All departments.
All Suppliers

Track ID:212203800 Supp Name: WILLARD INDUSTRIES PVT. LTD. **Bill No: WAPL/045/21-22** **Bill Dt 31.01.22** **BillAmt: 132008.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	CMO-PPP Cell-V.S.VAIDYA	18.02.22 10:41:53
Outward	ACCOUNTS-	28.02.22 11:08:21

Track ID:212203801 Supp Name: SMS ENVOCLEAN PVT. LTD. **Bill No: 0094946228** **Bill Dt 31.01.22** **BillAmt: 92900.00** **Bill Type: ESTIMATED/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BILLING CLERK	23.02.22 16:11:56
Outward	ACCOUNTS-	02.03.22 15:46:25

Track ID:212203801 Supp Name: SMS ENVOCLEAN PVT. LTD. **Bill No: 0094946228** **Bill Dt 31.01.22** **BillAmt: 92900.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	CMO-PPP Cell-V.S.VAIDYA	18.02.22 10:46:05
Outward	ACCOUNTS-	18.02.22 10:55:33

Track ID:212203802 Supp Name: SUMEET FACILITIES LIMITED **Bill No: PUN/21-22/3702** **Bill Dt 06.01.22** **BillAmt: 1209317.00** **Bill Type: ESTIMATED/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BILLING CLERK	23.02.22 16:10:26
Outward	ACCOUNTS-	02.03.22 15:45:19

Track ID:212203802 Supp Name: SUMEET FACILITIES LIMITED **Bill No: PUN/21-22/3702** **Bill Dt 06.01.22** **BillAmt: 1209317.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	CMO-PPP Cell-V.S.VAIDYA	18.02.22 10:48:54
Outward	ACCOUNTS-	18.02.22 10:57:17

Track ID:212203803 Supp Name: MAHARASHTRA STATE SECURITY CORPORATION **Bill No: MSSC/21-22/2504** **Bill Dt 05.02.22** **BillAmt: 1074599.36** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	CMO-PPP Cell-V.S.VAIDYA	18.02.22 10:51:06
Outward	ACCOUNTS-	18.02.22 10:58:32

Track ID:212203804 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 1587/22** **Bill Dt 14.02.22** **BillAmt: 57357.30** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	10.03.22 10:29:59
Outward	ACCOUNTS-	22.03.22 18:05:46
	ACCOUNTS-TENDER BRANCH-AUDIT	23.03.22 10:25:17
	ACCOUNTS-TENDER BRANCH-AUDIT	23.03.22 10:25:24
	ACCOUNTS-TENDER BRANCH-AUDIT	23.03.22 10:30:06
	ACCOUNTS-TENDER BRANCH-PASSED	23.03.22 10:30:19
	ACCOUNTS-TENDER BRANCH-PASSED	23.03.22 10:30:41
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000199	25.03.22 00:00:00

Track ID:212203804 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 1587/22** **Bill Dt 14.02.22** **BillAmt: 57357.30** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	18.02.22 10:52:15
	SECURITY-BILLS SECTION-AO	18.02.22 10:52:15
	SECURITY-BILLS SECTION-BILLING CLERK	18.02.22 10:52:15
Outward	ACCOUNTS-	09.03.22 14:17:35
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000199	25.03.22 00:00:00

Track ID:212203805 Supp Name: SUMEET FACILITIES LIMITED **Bill No: PUN/21-22/3298** **Bill Dt 06.12.21** **BillAmt: 1209317.00** **Bill Type: ESTIMATED/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BILLING CLERK	23.02.22 16:11:13
Outward	ACCOUNTS-	25.02.22 13:19:18

Track ID:212203805 Supp Name: SUMEET FACILITIES LIMITED **Bill No: PUN/21-22/3298** **Bill Dt 06.12.21** **BillAmt: 1209317.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	CMO-PPP Cell-V.S.VAIDYA	18.02.22 10:53:24
Outward	ACCOUNTS-	18.02.22 10:59:40

Track ID:212203806 Supp Name: RAILTEL CORPORATION OF INDIA LIMITED **Bill No: 2127105358** **Bill Dt 31.12.21** **BillAmt: 125000.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	04.03.22 10:32:42
Outward	ACCOUNTS-	21.03.22 13:17:45

Track ID:212203806 Supp Name: RAILTEL CORPORATION OF INDIA LIMITED **Bill No: 2127105358** **Bill Dt 31.12.21** **BillAmt: 125000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-AMB. BHAVAN, COMP. SEC-SHRI VINOD RATNA BHOJ	18.02.22 11:23:07
Outward	ACCOUNTS-	02.03.22 12:42:08

Track ID:212203807 Supp Name: ANAND GAS SERVICE **Bill No: 21-22/01/681** **Bill Dt 22.01.22** **BillAmt: 11691.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SUDHIR PURUSHOTTAM AMBERKAR	18.02.22 11:38:39
Outward	ACCOUNTS-	18.02.22 11:41:40

Track ID:212203808 Supp Name: ANAND GAS SERVICE **Bill No: 21-22/02/722** **Bill Dt 07.02.22** **BillAmt: 18570.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SUDHIR PURUSHOTTAM AMBERKAR	18.02.22 11:52:33
Outward	ACCOUNTS-	18.02.22 11:55:17

Track ID:212203809 Supp Name: ADITI TRAVELS **Bill No: 950** **Bill Dt 01.02.22** **BillAmt: 67473.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	23.02.22 14:50:23
Outward	ACCOUNTS-	04.03.22 15:24:45

Track ID:212203809 Supp Name: ADITI TRAVELS **Bill No: 950** **Bill Dt 01.02.22** **BillAmt: 67473.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-KASTURI TARALEKAR	18.02.22 12:26:06
Outward	ACCOUNTS-	21.02.22 16:43:51

Track ID:212203810 Supp Name: ADITI TRAVELS **Bill No: 951** **Bill Dt 01.02.22** **BillAmt: 67246.20** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	23.02.22 14:49:27
Outward	ACCOUNTS-	03.03.22 15:30:09

Track ID:212203810 Supp Name: ADITI TRAVELS **Bill No: 951** **Bill Dt 01.02.22** **BillAmt: 67246.20** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-KASTURI TARALEKAR	18.02.22 12:27:47
Outward	ACCOUNTS-	21.02.22 16:44:51

Track ID:212203811 Supp Name: ADITI TRAVELS **Bill No: 952** **Bill Dt 01.02.22** **BillAmt: 58275.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	23.02.22 14:47:53
Outward	ACCOUNTS-	03.03.22 15:20:52

Track ID:212203811 Supp Name: ADITI TRAVELS **Bill No: 952** **Bill Dt 01.02.22** **BillAmt: 58275.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-KASTURI TARALEKAR	18.02.22 12:29:20
Outward	ACCOUNTS-	21.02.22 16:45:40

Track ID:212203812 Supp Name: ADITI TRAVELS **Bill No: 953** **Bill Dt 01.02.22** **BillAmt: 667145.40** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	23.02.22 14:51:15
Outward	ACCOUNTS-	03.03.22 15:18:31

Track ID:212203812 Supp Name: ADITI TRAVELS **Bill No: 953** **Bill Dt 01.02.22** **BillAmt: 667145.40** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-KASTURI TARALEKAR	18.02.22 12:31:35
Outward	ACCOUNTS-	21.02.22 16:46:26

Track ID:212203813 Supp Name: ADITI TRAVELS **Bill No: 954** **Bill Dt 01.02.22** **BillAmt: 56700.00** **Bill Type: ESTIMATE D/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	10.03.22 11:05:31
Outward	ACCOUNTS-	11.03.22 15:32:08

Track ID:212203813 Supp Name: ADITI TRAVELS **Bill No: 954** **Bill Dt 01.02.22** **BillAmt: 56700.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-KASTURI TARALEKAR	18.02.22 12:33:07
Outward	ACCOUNTS-	04.03.22 17:06:02

Track ID:212203814 Supp Name: ADITI TRAVELS **Bill No: 955** **Bill Dt 01.02.22** **BillAmt: 57771.00** **Bill Type: MEASURED**

Track ID:212203814 Supp Name: ADITI TRAVELS **Bill No: 955** **Bill Dt 01.02.22 BillAmt: 57771.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	23.02.22 14:46:49
Outward	ACCOUNTS-	03.03.22 15:19:37

Track ID:212203814 Supp Name: ADITI TRAVELS **Bill No: 955** **Bill Dt 01.02.22 BillAmt: 57771.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-KASTURI TARALEKAR	18.02.22 12:34:41
Outward	ACCOUNTS-	21.02.22 17:40:34

Track ID:212203815 Supp Name: ADITI TRAVELS **Bill No: 956** **Bill Dt 01.02.22 BillAmt: 77880.60** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	23.02.22 14:46:10
Outward	ACCOUNTS-	03.03.22 15:25:27

Track ID:212203815 Supp Name: ADITI TRAVELS **Bill No: 956** **Bill Dt 01.02.22 BillAmt: 77880.60** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-KASTURI TARALEKAR	18.02.22 12:36:11
Outward	ACCOUNTS-	21.02.22 17:41:25

Track ID:212203816 Supp Name: ADITI TRAVELS **Bill No: 957** **Bill Dt 01.02.22 BillAmt: 56700.00** **Bill Type: ESTIMATED/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	10.03.22 11:07:01
Outward	ACCOUNTS-	11.03.22 15:35:08

Track ID:212203816 Supp Name: ADITI TRAVELS **Bill No: 957** **Bill Dt 01.02.22 BillAmt: 56700.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-KASTURI TARALEKAR	18.02.22 12:52:20
Outward	ACCOUNTS-	04.03.22 17:04:53

Track ID:212203817 Supp Name: ADITI TRAVELS **Bill No: 959** **Bill Dt 01.02.22 BillAmt: 47250.00** **Bill Type: ESTIMATED/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	10.03.22 11:07:49
Outward	ACCOUNTS-	11.03.22 15:33:44

Track ID:212203817 Supp Name: ADITI TRAVELS **Bill No: 959** **Bill Dt 01.02.22 BillAmt: 47250.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-KASTURI TARALEKAR	18.02.22 12:53:41
Outward	ACCOUNTS-	07.03.22 10:45:03

Track ID:212203818 Supp Name: REDDY CONSTRUCTION **Bill No: RC/MBPT/DEC/1** **Bill Dt 28.12.21 BillAmt: 1529370.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-S D NALAWADE	18.02.22 13:06:16
Outward	ACCOUNTS-	18.02.22 13:08:16
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	21.02.22 16:08:46
Outward	ACCOUNTS-	03.03.22 15:38:51

Track ID:212203819 Supp Name: JAI MALLHAR HIRING SERVICE **Bill No: 727/JHMS/21-22** **Bill Dt 10.02.22 BillAmt: 130000.00** **Bill Type: ESTIMATED/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BILL CLERK	14.03.22 13:56:29
Outward	ACCOUNTS-	17.03.22 17:46:21

Track ID:212203819 Supp Name: JAI MALLHAR HIRING SERVICE **Bill No: 727/JHMS/21-22** **Bill Dt 10.02.22 BillAmt: 130000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	CMO-KITCHEN-MAR SECTION	18.02.22 15:36:16
Outward	ACCOUNTS-	18.02.22 15:40:22

Track ID:212203820 Supp Name: JAI MALLHAR HIRING SERVICE **Bill No: 728/JMHS/21-22** **Bill Dt 10.02.22 BillAmt: 130000.00** **Bill Type: ESTIMATED/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	14.03.22 13:55:24
Outward	ACCOUNTS-	17.03.22 17:37:28

Track ID:212203820 Supp Name: JAI MALLHAR HIRING SERVICE **Bill No: 728/JMHS/21-22** **Bill Dt 10.02.22 BillAmt: 130000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	CMO-KITCHEN-MAR SECTIOPN	18.02.22 15:38:41

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For All departments.
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Track ID:212203820 Supp Name: JAI MALLHAR HIRING SERVICE **Bill No: 728/JMHS/21-22** **Bill Dt 10.02.22** **BillAmt: 130000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	18.02.22 15:39:51

Track ID:212203821 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 1585/22** **Bill Dt 09.02.22** **BillAmt: 34940.00** **Bill Type: ESTIMATE D/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	21.02.22 16:13:14
Outward	ACCOUNTS-	28.02.22 14:06:29

Track ID:212203821 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 1585/22** **Bill Dt 09.02.22** **BillAmt: 34940.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-SAFETY CELL-SHRI SUDHIR PURUSHOTTAM AMBERKAR	18.02.22 16:22:23
Outward	ACCOUNTS-	18.02.22 16:26:07

Track ID:212203822 Supp Name: THE LAW POINT **Bill No: LP/1130/21-22** **Bill Dt 27.12.21** **BillAmt: 20000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	21.02.22 12:51:09
Outward	ACCOUNTS-	21.02.22 12:54:30
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	25.02.22 00:00:00

Track ID:212203823 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 1590/22** **Bill Dt 14.02.22** **BillAmt: 46798.50** **Bill Type: ESTIMATE D/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	23.02.22 14:41:02
Outward	ACCOUNTS-	02.03.22 15:41:26
Payment	ACCOUNTS-CASH OFFICE SECTION-ABDPS6247H	04.03.22 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	09.03.22 11:42:58
	ACCOUNTS-TENDER BRANCH-AUDIT	09.03.22 11:43:31
	ACCOUNTS-TENDER BRANCH-AUDIT	09.03.22 11:44:25
	ACCOUNTS-TENDER BRANCH-AUDIT	09.03.22 11:44:49
	ACCOUNTS-TENDER BRANCH-PASSED	09.03.22 11:44:59
	ACCOUNTS-TENDER BRANCH-PASSED	09.03.22 11:45:20

Track ID:212203823 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 1590/22** **Bill Dt 14.02.22** **BillAmt: 46798.50** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	VIGILANCE-CVO-SHRI H. R. MORE, AO	21.02.22 15:36:39
Outward	ACCOUNTS-	22.02.22 15:34:04
Payment	ACCOUNTS-CASH OFFICE SECTION-ABDPS6247H	04.03.22 00:00:00

Track ID:212203824 Supp Name: TRANSCREEK ENGINEERS PVT.LTD. **Bill No: TEPL/21-22/S-15** **Bill Dt 24.08.21** **BillAmt: 1129260.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	28.02.22 15:29:25
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0001840	08.03.22 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	08.03.22 12:08:52
	ACCOUNTS-TENDER BRANCH-AUDIT	08.03.22 12:08:57
	ACCOUNTS-TENDER BRANCH-PASSED	08.03.22 12:09:14
	ACCOUNTS-TENDER BRANCH-PASSED	08.03.22 12:09:56

Track ID:212203824 Supp Name: TRANSCREEK ENGINEERS PVT.LTD. **Bill No: TEPL/21-22/S-15** **Bill Dt 24.08.21** **BillAmt: 1129260.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-DEEPAK DHANJI JADAV	22.02.22 10:53:54
Outward	ACCOUNTS-	25.02.22 16:16:19
Outward	ACCOUNTS-	07.03.22 14:52:10
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0001840	08.03.22 00:00:00

Track ID:212203825 Supp Name: TRANSCREEK ENGINEERS PVT.LTD. **Bill No: TEPL/21-22/L-13** **Bill Dt 24.08.21** **BillAmt: 311520.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	28.02.22 15:32:29
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0001840	11.03.22 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	25.03.22 12:06:37
	ACCOUNTS-TENDER BRANCH-AUDIT	25.03.22 12:38:18
	ACCOUNTS-TENDER BRANCH-AUDIT	25.03.22 12:38:22

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All Suppliers

Track ID:212203825 Supp Name: TRANSCREEK ENGINEERS PVT.LTD. **Bill No: TEPL/21-22/L-13** **Bill Dt 24.08.21** **BillAmt: 311520.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
	ACCOUNTS-TENDER BRANCH-PASSED	25.03.22 12:38:36
	ACCOUNTS-TENDER BRANCH-PASSED	25.03.22 12:38:50
	ACCOUNTS-TENDER BRANCH-PASSED	25.03.22 14:31:28

Track ID:212203825 Supp Name: TRANSCREEK ENGINEERS PVT.LTD. **Bill No: TEPL/21-22/L-13** **Bill Dt 24.08.21** **BillAmt: 311520.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-DEEPAK DHANJI JADAV	22.02.22 10:58:00
Outward	ACCOUNTS-	25.02.22 16:09:12
Outward	ACCOUNTS-	07.03.22 14:51:01
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0001840	11.03.22 00:00:00

Track ID:212203826 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 1535/21** **Bill Dt 18.01.22** **BillAmt: 32938.50** **Bill Type: ESTIMATE D/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	23.02.22 14:45:03
Outward	ACCOUNTS-	24.02.22 16:48:04

Track ID:212203826 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 1535/21** **Bill Dt 18.01.22** **BillAmt: 32938.50** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-RECORD SECTION-L.D. YADAV	22.02.22 13:19:36
Outward	ACCOUNTS-	22.02.22 13:24:10

Track ID:212203827 Supp Name: JAYANT BHUSHAN **Bill No: J.B.22/036** **Bill Dt 08.02.22** **BillAmt: 220000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	22.02.22 15:26:59
Outward	ACCOUNTS-	17.03.22 16:44:57

Track ID:212203828 Supp Name: MULLA & MULLA & CRAIGIE BLUNT & CAROE **Bill No: 993 OF 2022** **Bill Dt 15.02.22** **BillAmt: 66360.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	22.02.22 15:31:45
Outward	ACCOUNTS-	10.03.22 11:03:06
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0001621	17.03.22 00:00:00

Track ID:212203829 Supp Name: SGS INDIA PVT. LTD. **Bill No: 2ND I (2ND M)** **Bill Dt 03.12.21** **BillAmt: 398639.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	24.02.22 15:22:05
Outward	ACCOUNTS-	09.03.22 14:42:25
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010207	11.03.22 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	14.03.22 16:16:43
	ACCOUNTS-TENDER BRANCH-AUDIT	14.03.22 16:16:51
	ACCOUNTS-TENDER BRANCH-PASSED	14.03.22 16:17:12

Track ID:212203829 Supp Name: SGS INDIA PVT. LTD. **Bill No: 2ND I (2ND M)** **Bill Dt 03.12.21** **BillAmt: 398639.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-ANNIGERI	22.02.22 16:50:58
Outward	ACCOUNTS-	22.02.22 16:51:57
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010207	11.03.22 00:00:00

Track ID:212203830 Supp Name: CREATIVE CONSTRUCTIONS **Bill No: CC-28/21-22** **Bill Dt 18.02.22** **BillAmt: 1782424.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-CHAVAN ML	23.02.22 11:18:21
Outward	ACCOUNTS-	23.02.22 11:19:20
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	24.02.22 15:20:26
Outward	ACCOUNTS-	09.03.22 14:35:07

Track ID:212203831 Supp Name: CRAYON SOFTWARE EXPERTS INDIA PVT LTD **Bill No: DRCSP2122MH1214** **Bill Dt 15.02.22** **BillAmt: 33197.76** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-AMB. BHAVAN, COMP. SEC-SHRI CHANDRASHEKHAR PRABHAKAR UPARK	23.02.22 11:28:55
Outward	ACCOUNTS-	24.02.22 11:23:21
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0011707	11.03.22 00:00:00

Track ID:212203832 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 1592/22** **Bill Dt 14.02.22** **BillAmt: 37443.00** **Bill Type: MEASURED**

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For All departments.
All Suppliers

Track ID:212203832 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 1592/22 Bill Dt 14.02.22 BillAmt: 37443.00 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	15.03.22 12:25:19
Outward	ACCOUNTS-	24.03.22 12:21:12

Track ID:212203832 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 1592/22 Bill Dt 14.02.22 BillAmt: 37443.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS- -AO(TENDER)	23.02.22 12:45:07
Outward	ACCOUNTS-	23.02.22 12:51:16

Track ID:212203833 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 1591/21 Bill Dt 14.02.22 BillAmt: 37443.00 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	15.03.22 12:26:15
Outward	ACCOUNTS-	26.03.22 11:04:21

Track ID:212203833 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 1591/21 Bill Dt 14.02.22 BillAmt: 37443.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS- -AO(TENDER)	23.02.22 12:47:42
Outward	ACCOUNTS-	23.02.22 12:49:50

Track ID:212203834 Supp Name: ANAND GAS SERVICE Bill No: 21-22/02/733 Bill Dt 09.02.22 BillAmt: 18570.00 Bill Type: TN

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SUDHIR PURUSHOTTAM AMBERKAR	23.02.22 14:39:27
Outward	ACCOUNTS-	23.02.22 14:43:59

Track ID:212203835 Supp Name: THE PROFESSIONAL COURIERS Bill No: PSM/21-22/042 Bill Dt 06.02.22 BillAmt: 6181019.00 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SMT. PRATIBHA SUHAS JADHAV	23.02.22 14:40:12
	PORT- -Rajendra Walinjkar	23.02.22 14:40:12
	PORT- -CAPT.BHABATOSH CHAND	23.02.22 14:44:19
	PORT- -SMT. PRATIBHA SUHAS JADHAV	23.02.22 14:45:58
Outward	ACCOUNTS-	23.02.22 14:48:35
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	24.02.22 15:16:10
Outward	ACCOUNTS-	08.03.22 12:24:14

Track ID:212203836 Supp Name: PERFECT SERVICES Bill No: PS.2021-22/296 Bill Dt 22.02.22 BillAmt: 212400.00 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	07.03.22 15:11:44
Outward	ACCOUNTS-	16.03.22 14:48:13
	ACCOUNTS-TENDER BRANCH-AUDIT	17.03.22 11:56:27
	ACCOUNTS-TENDER BRANCH-AUDIT	17.03.22 11:56:32
	ACCOUNTS-TENDER BRANCH-PASSED	17.03.22 11:56:51
	ACCOUNTS-TENDER BRANCH-PASSED	17.03.22 11:57:28
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0011416	21.03.22 00:00:00

Track ID:212203836 Supp Name: PERFECT SERVICES Bill No: PS.2021-22/296 Bill Dt 22.02.22 BillAmt: 212400.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-SC*(JADHAV R)	23.02.22 14:48:55
Outward	ACCOUNTS-	03.03.22 15:05:40
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0011416	21.03.22 00:00:00

Track ID:212203837 Supp Name: ANAND GAS SERVICE Bill No: 21-22/02/740 Bill Dt 14.02.22 BillAmt: 18570.00 Bill Type: TN

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SUDHIR PURUSHOTTAM AMBERKAR	23.02.22 14:49:10
Outward	ACCOUNTS-	23.02.22 14:51:52

Track ID:212203838 Supp Name: PROFESSIONAL SHIP MANAGEMENT PVT. LTD. Bill No: PSM/21-22/043 Bill Dt 06.02.22 BillAmt: 618019.00 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SMT. PRATIBHA SUHAS JADHAV	23.02.22 14:56:31
	PORT- -Rajendra Walinjkar	23.02.22 14:56:31
	PORT- -CAPT.BHABATOSH CHAND	23.02.22 14:59:26
	PORT- -SMT. PRATIBHA SUHAS JADHAV	23.02.22 15:00:33

Mumbai Port Authority - Bill Tracking System

For The Financial Year :2122
For All departments.
All Suppliers

Track ID:212203838 Supp Name: PROFESSIONAL SHIP MANAGEMENT PVT. LTD. **Bill No: PSM/21-22/043** **Bill Dt 06.02.22** **BillAmt: 618019.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	23.02.22 15:01:58

Track ID:212203838 Supp Name: PROFESSIONAL SHIP MANAGEMENT PVT. LTD. **Bill No:** **Bill Dt 06.02.22** **BillAmt: 618019.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	24.02.22 15:18:25
Outward	ACCOUNTS-	04.03.22 15:05:43

Track ID:212203839 Supp Name: ANAND GAS SERVICE **Bill No: 21-22/02/714** **Bill Dt 03.02.22** **BillAmt: 18570.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SUDHIR PURUSHOTTAM AMBERKAR	23.02.22 15:03:10
Outward	ACCOUNTS-	23.02.22 15:07:07

Track ID:212203840 Supp Name: COLABA GAS SERVICE **Bill No: CG/2021-22/3331** **Bill Dt 03.02.22** **BillAmt: 1857.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SUDHIR PURUSHOTTAM AMBERKAR	23.02.22 15:17:09
Outward	ACCOUNTS-	23.02.22 15:22:31

Track ID:212203841 Supp Name: HARVINDER TRANSPORT **Bill No: HT32/18** **Bill Dt 24.12.21** **BillAmt: 1288866.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SD NALAWADE	23.02.22 15:18:31
Outward	ACCOUNTS-	23.02.22 15:20:43
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	24.02.22 15:00:59
Outward	ACCOUNTS-	10.03.22 14:39:18

Track ID:212203842 Supp Name: COLABA GAS SERVICE **Bill No: CG/2021-22/3166** **Bill Dt 20.01.22** **BillAmt: 15112.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SUDHIR PURUSHOTTAM AMBERKAR	23.02.22 15:35:48
Outward	ACCOUNTS-	23.02.22 15:39:33

Track ID:212203843 Supp Name: DAIRY MANAGER, WORLI, **Bill No: 2/532** **Bill Dt 10.01.21** **BillAmt: 10560.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SUDHIR PURUSHOTTAM AMBERKAR	23.02.22 16:09:00
Outward	ACCOUNTS-	23.02.22 16:13:44

Track ID:212203844 Supp Name: DAIRY MANAGER, WORLI, **Bill No: 2/581** **Bill Dt 20.02.21** **BillAmt: 9780.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SUDHIR PURUSHOTTAM AMBERKAR	23.02.22 16:27:38
Outward	ACCOUNTS-	23.02.22 16:30:18

Track ID:212203845 Supp Name: DAIRY MANAGER, WORLI, **Bill No: 2/642** **Bill Dt 11.03.21** **BillAmt: 11700.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SUDHIR PURUSHOTTAM AMBERKAR	23.02.22 16:35:19
Outward	ACCOUNTS-	23.02.22 16:38:22

Track ID:212203846 Supp Name: DAIRY MANAGER, WORLI, **Bill No: 2/703** **Bill Dt 06.04.21** **BillAmt: 11220.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SUDHIR PURUSHOTTAM AMBERKAR	23.02.22 16:49:07
Outward	ACCOUNTS-	23.02.22 16:52:31

Track ID:212203847 Supp Name: SABA FOODS **Bill No: 084** **Bill Dt 07.02.22** **BillAmt: 92808.40** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SUDHIR PURUSHOTTAM AMBERKAR	23.02.22 17:08:17
Outward	ACCOUNTS-	23.02.22 17:11:45

Track ID:212203848 Supp Name: H.K. TRANSPORT **Bill No: HKT-011/2021** **Bill Dt 14.02.22** **BillAmt: 246615.00** **Bill Type: ESTIMATE D/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-RANE MM	24.02.22 10:39:25
Outward	ACCOUNTS-	24.02.22 10:40:10
Inward	ACCOUNTS-TENDER BRANCH-BILLING CLERK	28.02.22 15:26:32
Outward	ACCOUNTS-	03.03.22 15:40:56

Track ID:212203849 Supp Name: SHRI UMESH SHETTY **Bill No: US/1566/2021** **Bill Dt 27.08.21** **BillAmt: 63000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time

Track ID:212203849 Supp Name: SHRI UMESH SHETTY **Bill No: US/1566/2021** **Bill Dt 27.08.21** **BillAmt: 63000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	24.02.22 10:42:58
Outward	ACCOUNTS-	24.02.22 10:46:31

Track ID:212203850 Supp Name: PREMJI VELJI **Bill No: 746** **Bill Dt 01.02.22** **BillAmt: 76650.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SUDHIR PURUSHOTTAM AMBERKAR	24.02.22 11:00:13
Outward	ACCOUNTS-	24.02.22 11:02:53

Track ID:212203851 Supp Name: R.K.MISHRA AND SONS **Bill No: 6TH I (6TH M)BILL** **Bill Dt 11.02.22** **BillAmt: 1360852.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	28.02.22 15:40:16
Outward	ACCOUNTS-	09.03.22 14:39:02
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005658	11.03.22 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	15.03.22 10:17:10
	ACCOUNTS-TENDER BRANCH-AUDIT	15.03.22 10:17:15
	ACCOUNTS-TENDER BRANCH-AUDIT	15.03.22 10:17:32
	ACCOUNTS-TENDER BRANCH-PASSED	15.03.22 10:17:45

Track ID:212203851 Supp Name: R.K.MISHRA AND SONS **Bill No: 6TH I (6TH M)BILL** **Bill Dt 11.02.22** **BillAmt: 1360852.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-ANNIGERI	24.02.22 11:06:49
Outward	ACCOUNTS-	24.02.22 11:08:12
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005658	11.03.22 00:00:00

Track ID:212203852 Supp Name: DAIRY MANAGER, WORLI, **Bill No: 1058** **Bill Dt 01.11.21** **BillAmt: 13440.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SUDHIR PURUSHOTTAM AMBERKAR	24.02.22 11:08:01
Outward	ACCOUNTS-	24.02.22 11:10:30

Track ID:212203853 Supp Name: DAIRY MANAGER, WORLI, **Bill No: 1158** **Bill Dt 01.01.22** **BillAmt: 156500.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SUDHIR PURUSHOTTAM AMBERKAR	24.02.22 11:16:36
Outward	ACCOUNTS-	24.02.22 11:19:11

Track ID:212203854 Supp Name: KADAM TRANSPORT & TRAVELLERS SERVICES **Bill No: 1000** **Bill Dt 28.01.22** **BillAmt: 4695.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SUDHIR PURUSHOTTAM AMBERKAR	24.02.22 11:28:46
Outward	ACCOUNTS-	24.02.22 11:31:44

Track ID:212203855 Supp Name: DAIRY MANAGER, WORLI, **Bill No: 1232** **Bill Dt 01.01.22** **BillAmt: 21780.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SUDHIR PURUSHOTTAM AMBERKAR	24.02.22 11:58:00
Outward	ACCOUNTS-	24.02.22 12:04:27

Track ID:212203856 Supp Name: DIAMOND TRADERS **Bill No: BS-07887** **Bill Dt 31.01.22** **BillAmt: 86006.50** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SUDHIR PURUSHOTTAM AMBERKAR	24.02.22 12:17:33
Outward	ACCOUNTS-	24.02.22 12:19:54

Track ID:212203857 Supp Name: POLESTAR MARITIME LTD. **Bill No: MAH/21-22/06** **Bill Dt 21.05.21** **BillAmt: 9090000.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	24.02.22 17:03:52
Outward	ACCOUNTS-	07.03.22 15:12:58

Track ID:212203857 Supp Name: POLESTAR MARITIME LTD. **Bill No: MAH/21-22/06** **Bill Dt 21.05.21** **BillAmt: 9090000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SHRI HARSHAD DASHRATH ZOLE	24.02.22 14:47:26
	PORT- -SMT. PRATIBHA SUHAS JADHAV	24.02.22 14:47:26
	PORT- -Rajendra Walinjkar	24.02.22 14:53:09
	PORT- -CAPT.BHABATOSH CHAND	24.02.22 14:56:44
Outward	ACCOUNTS-	24.02.22 14:58:25

Mumbai Port Authority - Bill Tracking System

Report Date: 11.04.22 11:29:48

For The Financial Year :2122
For All departments.
All Suppliers

Track ID:212203858 Supp Name: ADITI TRAVELS **Bill No: 943** **Bill Dt 01.02.22 BillAmt: 64260.00** **Bill Type: ESTIMATE D/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	02.03.22 12:44:42
Outward	ACCOUNTS-	03.03.22 15:22:58

Track ID:212203858 Supp Name: ADITI TRAVELS **Bill No: 943** **Bill Dt 01.02.22 BillAmt: 64260.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SMT. PRATIBHA SUHAS JADHAV	24.02.22 15:41:54
	PORT- -Rajendra Walinjkar	24.02.22 15:41:54
	PORT- -CAPT.BHABATOSH CHAND	24.02.22 15:45:17
Outward	ACCOUNTS-	24.02.22 15:48:10

Track ID:212203859 Supp Name: M/S. RAHUL MARKETING **Bill No: 1443 & 1444** **Bill Dt 16.02.22 BillAmt: 64345.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	CMO-KITCHEN-PTH DIET KITCHEN	24.02.22 15:48:01
Outward	ACCOUNTS-	24.02.22 15:50:53

Track ID:212203860 Supp Name: LIZMONTAGENS INDIA PVT.LTD. **Bill No: E125LIZMH331SR21** **Bill Dt 17.02.22 BillAmt: 203033.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	17.03.22 14:55:56
Outward	ACCOUNTS-	25.03.22 15:40:32

Track ID:212203860 Supp Name: LIZMONTAGENS INDIA PVT.LTD. **Bill No: E125LIZMH331SR21** **Bill Dt 17.02.22 BillAmt: 203033.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-MANOJ K. BAIKAR	25.02.22 11:33:25
Outward	ACCOUNTS-	15.03.22 10:39:39

Track ID:212203861 Supp Name: ALL SOLUTION HOUSEKEEPING & FACILITY SERVICE PVT.LTD. **Bill No: 1ST & FINAL** **Bill Dt 20.10.21 BillAmt: 209986.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	28.02.22 10:40:01
Outward	ACCOUNTS-	09.03.22 14:41:27

Track ID:212203861 Supp Name: ALL SOLUTION HOUSEKEEPING & FACILITY SERVICE PVT.LTD. **Bill No: 1ST & FINAL** **Bill Dt 20.10.21 BillAmt: 209986.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-ANNIGERI	25.02.22 12:13:56
Outward	ACCOUNTS-	25.02.22 12:14:48

Track ID:212203862 Supp Name: ALL SOLUTION HOUSEKEEPING & FACILITY SERVICE PVT.LTD. **Bill No: 1ST & FINAL** **Bill Dt 20.12.21 BillAmt: 66659.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	28.02.22 10:40:46
Outward	ACCOUNTS-	15.03.22 16:41:34

Track ID:212203862 Supp Name: ALL SOLUTION HOUSEKEEPING & FACILITY SERVICE PVT.LTD. **Bill No: 1ST & FINAL** **Bill Dt 20.12.21 BillAmt: 66659.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-ANNIGERI	25.02.22 12:18:14
Outward	ACCOUNTS-	25.02.22 12:18:59

Track ID:212203863 Supp Name: DAIRY MANAGER, WORLI, **Bill No: 1290** **Bill Dt 01.02.22 BillAmt: 11000.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SUDHIR PURUSHOTTAM AMBERKAR	25.02.22 15:40:31
Outward	ACCOUNTS-	25.02.22 15:44:16

Track ID:212203864 Supp Name: PERFECT FABRICATORS **Bill No: 48/21-22** **Bill Dt 09.02.22 BillAmt: 165200.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	09.03.22 15:24:12
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010065	15.03.22 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	15.03.22 11:47:32
	ACCOUNTS-TENDER BRANCH-AUDIT	15.03.22 11:47:36
	ACCOUNTS-TENDER BRANCH-AUDIT	15.03.22 11:47:45
	ACCOUNTS-TENDER BRANCH-PASSED	15.03.22 11:48:03
	ACCOUNTS-TENDER BRANCH-PASSED	15.03.22 11:48:52
	ACCOUNTS-TENDER BRANCH-PASSED	15.03.22 11:49:04

Track ID:212203864 Supp Name: PERFECT FABRICATORS **Bill No: 48/21-22** **Bill Dt 09.02.22 BillAmt: 165200.00** **Bill Type: MEASURED**

Track ID:212203864 Supp Name: PERFECT FABRICATORS **Bill No: 48/21-22** **Bill Dt 09.02.22** **BillAmt: 165200.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	14.03.22 15:13:57

Track ID:212203864 Supp Name: PERFECT FABRICATORS **Bill No: 48/21-22** **Bill Dt 09.02.22** **BillAmt: 165200.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-DEEPAK DHANJI JADAV	28.02.22 10:25:32
Outward	ACCOUNTS-	09.03.22 14:50:41
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010065	15.03.22 00:00:00

Track ID:212203865 Supp Name: BHARAT CONSTRUCTION CO. (BOMBAY) **Bill No: 4TH I (4TH M)** **Bill Dt 11.02.22** **BillAmt: 10681611.00** **Bill Type: ESTIMATE D/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BILLING CLERK	04.03.22 10:48:33
Outward	ACCOUNTS-	07.03.22 15:12:04
Payment	ACCOUNTS-CASH OFFICE SECTION-ALIPS2276B	08.03.22 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	08.03.22 11:56:32
	ACCOUNTS-TENDER BRANCH-AUDIT	08.03.22 11:56:38
	ACCOUNTS-TENDER BRANCH-AUDIT	08.03.22 11:56:51
	ACCOUNTS-TENDER BRANCH-PASSED	08.03.22 11:57:45

Track ID:212203865 Supp Name: BHARAT CONSTRUCTION CO. (BOMBAY) **Bill No: 4TH I (4TH M)** **Bill Dt 11.02.22** **BillAmt: 10681611.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-ANNIGERI	28.02.22 14:41:31
Outward	ACCOUNTS-	28.02.22 14:42:46
Payment	ACCOUNTS-CASH OFFICE SECTION-ALIPS2276B	08.03.22 00:00:00

Track ID:212203866 Supp Name: BHARAT CONSTRUCTION CO. (BOMBAY) **Bill No: 4TH I(4TH M) BILL** **Bill Dt 11.02.22** **BillAmt: 3864446.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	04.03.22 10:46:49
Outward	ACCOUNTS-	21.03.22 13:18:52
	ACCOUNTS-TENDER BRANCH-AUDIT	21.03.22 15:54:01
	ACCOUNTS-TENDER BRANCH-AUDIT	21.03.22 15:54:22
	ACCOUNTS-TENDER BRANCH-PASSED	21.03.22 15:54:58
	ACCOUNTS-TENDER BRANCH-PASSED	21.03.22 15:55:36
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000151	23.03.22 00:00:00

Track ID:212203866 Supp Name: BHARAT CONSTRUCTION CO. (BOMBAY) **Bill No: 4TH I(4TH M) BILL** **Bill Dt 11.02.22** **BillAmt: 3864446.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-ANNIGERI	28.02.22 14:46:55
Outward	ACCOUNTS-	28.02.22 14:47:47
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000151	23.03.22 00:00:00

Track ID:212203867 Supp Name: ADITI TRAVELS **Bill No: 883** **Bill Dt 01.01.22** **BillAmt: 142258.10** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	04.03.22 10:36:42
Outward	ACCOUNTS-	14.03.22 15:28:37

Track ID:212203867 Supp Name: ADITI TRAVELS **Bill No: 883** **Bill Dt 01.01.22** **BillAmt: 142258.10** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-KASTURI TARALEKAR	28.02.22 16:02:28
Outward	ACCOUNTS-	03.03.22 11:43:55

Track ID:212203868 Supp Name: STERLING ELECTRO ENTERPRISE PVT. LTD. **Bill No: 1282/M0876/21-22** **Bill Dt 25.02.22** **BillAmt: 1521740.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	09.03.22 15:25:14
Outward	ACCOUNTS-	14.03.22 15:12:26

Track ID:212203868 Supp Name: STERLING ELECTRO ENTERPRISE PVT. LTD. **Bill No: 1282/M0876/21-22** **Bill Dt 25.02.22** **BillAmt: 1521740.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-MANOJ K. BAIKAR	28.02.22 16:55:19
Outward	ACCOUNTS-	04.03.22 11:32:49

Track ID:212203869 Supp Name: ENTERPRISING ENTERPRISE **Bill No: 5TH I (3RD M)** **Bill Dt 23.12.21** **BillAmt: 295310.00** **Bill Type: FINAL**

Mumbai Port Authority - Bill Tracking System

For The Financial Year :2122
For All departments.
All Suppliers

Track ID:212203869 Supp Name: ENTERPRISING ENTERPRISE **Bill No: 5TH I (3RD M)** **Bill Dt 23.12.21** **BillAmt: 295310.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	04.03.22 10:24:09
	ACCOUNTS-TENDER BRANCH-AUDIT	23.03.22 12:10:34
	ACCOUNTS-TENDER BRANCH-AUDIT	23.03.22 12:10:39
	ACCOUNTS-TENDER BRANCH-AUDIT	23.03.22 12:11:14
	ACCOUNTS-TENDER BRANCH-PASSED	23.03.22 12:11:27
	ACCOUNTS-TENDER BRANCH-PASSED	23.03.22 12:11:47
	ACCOUNTS-TENDER BRANCH-PASSED	23.03.22 12:12:04
	ACCOUNTS-TENDER BRANCH-PASSED	23.03.22 12:12:14
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008424	25.03.22 00:00:00
	ACCOUNTS-TENDER BRANCH-PASSED	30.03.22 16:15:06

Track ID:212203869 Supp Name: ENTERPRISING ENTERPRISE **Bill No: 5TH I (3RD M)** **Bill Dt 23.12.21** **BillAmt: 295310.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	22.03.22 17:42:57

Track ID:212203869 Supp Name: ENTERPRISING ENTERPRISE **Bill No: 5TH I (3RD M)** **Bill Dt 23.12.21** **BillAmt: 295310.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-ANNIGERI	02.03.22 10:37:12
Outward	ACCOUNTS-	02.03.22 10:37:51
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008424	25.03.22 00:00:00

Track ID:212203870 Supp Name: ADITI TRAVELS **Bill No: 884** **Bill Dt 01.01.22** **BillAmt: 164031.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	10.03.22 10:42:52
Outward	ACCOUNTS-	16.03.22 14:38:45
	ACCOUNTS-TENDER BRANCH-AUDIT	17.03.22 12:09:23
	ACCOUNTS-TENDER BRANCH-AUDIT	17.03.22 12:09:30
	ACCOUNTS-TENDER BRANCH-PASSED	17.03.22 12:09:45
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	21.03.22 00:00:00

Track ID:212203870 Supp Name: ADITI TRAVELS **Bill No: 884** **Bill Dt 01.01.22** **BillAmt: 164031.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	02.03.22 13:57:07
	SECURITY-BILLS SECTION-AO	02.03.22 13:57:07
	SECURITY-BILLS SECTION-BILLING CLERK	02.03.22 13:57:07
Outward	ACCOUNTS-	09.03.22 14:19:11
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	21.03.22 00:00:00

Track ID:212203871 Supp Name: ADITI TRAVELS **Bill No: 888** **Bill Dt 10.01.22** **BillAmt: 106693.56** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	14.03.22 14:24:55
Outward	ACCOUNTS-	24.03.22 12:22:08
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	25.03.22 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	25.03.22 09:52:48
	ACCOUNTS-TENDER BRANCH-AUDIT	25.03.22 09:52:56
	ACCOUNTS-TENDER BRANCH-AUDIT	25.03.22 09:54:38
	ACCOUNTS-TENDER BRANCH-PASSED	25.03.22 09:55:07
	ACCOUNTS-TENDER BRANCH-PASSED	25.03.22 09:57:26
	ACCOUNTS-TENDER BRANCH-PASSED	25.03.22 09:57:45
	ACCOUNTS-TENDER BRANCH-PASSED	25.03.22 09:57:55

Track ID:212203871 Supp Name: ADITI TRAVELS **Bill No: 888** **Bill Dt 10.01.22** **BillAmt: 106693.56** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	02.03.22 14:05:04
	SECURITY-BILLS SECTION-AO	02.03.22 14:05:04
	SECURITY-BILLS SECTION-BILLING CLRAK	02.03.22 14:05:04
Outward	ACCOUNTS-	11.03.22 13:50:26

Mumbai Port Authority - Bill Tracking System

Report Date: 11.04.22 11:29:48

For The Financial Year :2122
For All departments.
All Suppliers

Track ID:212203871 Supp Name: ADITI TRAVELS **Bill No: 888** **Bill Dt 10.01.22 BillAmt: 106693.56** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	25.03.22 00:00:00

Track ID:212203872 Supp Name: ADITI TRAVELS **Bill No: 962** **Bill Dt 01.02.22 BillAmt: 80463.60** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	14.03.22 14:24:11
Outward	ACCOUNTS-	17.03.22 17:04:46
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	21.03.22 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	21.03.22 11:36:44
	ACCOUNTS-TENDER BRANCH-AUDIT	21.03.22 11:36:50
	ACCOUNTS-TENDER BRANCH-PASSED	21.03.22 11:37:06
	ACCOUNTS-TENDER BRANCH-PASSED	21.03.22 11:37:26

Track ID:212203872 Supp Name: ADITI TRAVELS **Bill No: 962** **Bill Dt 01.02.22 BillAmt: 80463.60** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	02.03.22 14:15:03
	SECURITY-BILLS SECTION-AO	02.03.22 14:15:03
	SECURITY-BILLS SECTION-BILLING CLERK	02.03.22 14:15:03
Outward	ACCOUNTS-	11.03.22 14:00:04
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	21.03.22 00:00:00

Track ID:212203873 Supp Name: ADITI TRAVELS **Bill No: 963** **Bill Dt 01.02.22 BillAmt: 79417.80** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	14.03.22 14:23:08
Outward	ACCOUNTS-	17.03.22 17:06:38
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	21.03.22 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	21.03.22 11:40:06
	ACCOUNTS-TENDER BRANCH-AUDIT	21.03.22 11:40:15
	ACCOUNTS-TENDER BRANCH-PASSED	21.03.22 11:40:35
	ACCOUNTS-TENDER BRANCH-PASSED	21.03.22 11:40:54
	ACCOUNTS-TENDER BRANCH-PASSED	21.03.22 11:41:04

Track ID:212203873 Supp Name: ADITI TRAVELS **Bill No: 963** **Bill Dt 01.02.22 BillAmt: 79417.80** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	02.03.22 14:22:46
	SECURITY-BILLS SECTION-AO	02.03.22 14:22:46
	SECURITY-BILLS SECTION-BILLING CLERK	02.03.22 14:22:46
Outward	ACCOUNTS-	11.03.22 14:02:38
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	21.03.22 00:00:00

Track ID:212203874 Supp Name: SAANVI STAR HOSPITALITY PVT. LTD. **Bill No: 000526/21-22** **Bill Dt 01.02.22 BillAmt: 1251936.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SUDHIR PURUSHOTTAM AMBERKAR	02.03.22 14:30:28
Outward	ACCOUNTS-	02.03.22 14:35:01

Track ID:212203875 Supp Name: ADITI TRAVELS **Bill No: 964** **Bill Dt 01.02.22 BillAmt: 64260.00** **Bill Type: ESTIMATE D/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	14.03.22 13:57:47
Outward	ACCOUNTS-	17.03.22 17:28:30
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	21.03.22 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	21.03.22 11:13:14
	ACCOUNTS-TENDER BRANCH-AUDIT	21.03.22 11:13:18
	ACCOUNTS-TENDER BRANCH-PASSED	21.03.22 11:13:30
	ACCOUNTS-TENDER BRANCH-PASSED	21.03.22 11:13:45

Track ID:212203875 Supp Name: ADITI TRAVELS **Bill No: 964** **Bill Dt 01.02.22 BillAmt: 64260.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	02.03.22 14:31:01
	SECURITY-BILLS SECTION-AO	02.03.22 14:31:01

Track ID:212203875 Supp Name: ADITI TRAVELS **Bill No: 964** **Bill Dt 01.02.22** **BillAmt: 64260.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
	SECURITY-BILLS SECTION-BILLING CLERK	02.03.22 14:31:01
Outward	ACCOUNTS-	11.03.22 14:04:44
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	21.03.22 00:00:00

Track ID:212203876 Supp Name: ADITI TRAVELS **Bill No: 965** **Bill Dt 01.02.22** **BillAmt: 64260.00** **Bill Type: ESTIMATE D/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	14.03.22 13:58:39
Outward	ACCOUNTS-	16.03.22 14:45:11
	ACCOUNTS-TENDER BRANCH-AUDIT	17.03.22 11:22:01
	ACCOUNTS-TENDER BRANCH-AUDIT	17.03.22 11:22:16
	ACCOUNTS-TENDER BRANCH-PASSED	17.03.22 11:22:37
	ACCOUNTS-TENDER BRANCH-PASSED	17.03.22 11:22:52
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	21.03.22 00:00:00

Track ID:212203876 Supp Name: ADITI TRAVELS **Bill No: 965** **Bill Dt 01.02.22** **BillAmt: 64260.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-ASO	02.03.22 14:34:14
	SECURITY-BILLS SECTION-AO	02.03.22 14:34:14
	SECURITY-BILLS SECTION-BILLING CLERK	02.03.22 14:34:14
Outward	ACCOUNTS-	11.03.22 14:07:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	21.03.22 00:00:00

Track ID:212203877 Supp Name: PARAMIN ADVERTISING AND MARKETING ASSOCIATES **Bill No: 0256/21-22** **Bill Dt 28.02.22** **BillAmt: 14750.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI V.B.S. VENKATESHWARA RAO	02.03.22 16:00:07

Track ID:212203878 Supp Name: SARTAJ ENGINE WORKS **Bill No: 017/2021** **Bill Dt 18.04.21** **BillAmt: 8400.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	09.03.22 15:21:36

Track ID:212203878 Supp Name: SARTAJ ENGINE WORKS **Bill No: 017/2021** **Bill Dt 18.04.21** **BillAmt: 8400.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SONAWANE	02.03.22 16:28:02
	PORT- -KAMALSHEKHARAN	02.03.22 16:28:02
	PORT- -SONAWANE	02.03.22 16:28:02
Outward	ACCOUNTS-	02.03.22 16:30:20
Outward	ACCOUNTS-	21.03.22 13:30:53

Track ID:212203879 Supp Name: SARTAJ ENGINE WORKS **Bill No: 018/2021** **Bill Dt 23.06.21** **BillAmt: 15104.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	09.03.22 15:20:39
Outward	ACCOUNTS-	21.03.22 13:32:11

Track ID:212203879 Supp Name: SARTAJ ENGINE WORKS **Bill No: 018/2021** **Bill Dt 23.06.21** **BillAmt: 15104.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SONAWANE	02.03.22 16:34:05
	PORT- -KAMALSEKARAN	02.03.22 16:34:05
	PORT- -SONAWANE	02.03.22 16:34:05
Outward	ACCOUNTS-	02.03.22 16:37:02

Track ID:212203880 Supp Name: J.J. JADEJA **Bill No: 391** **Bill Dt 07.02.22** **BillAmt: 16000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	03.03.22 10:42:53
Outward	ACCOUNTS-	08.04.22 11:07:49

Track ID:212203881 Supp Name: J.J. JADEJA **Bill No: 403** **Bill Dt 07.02.22** **BillAmt: 165.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	08.04.22 11:08:57

Track ID:212203881 Supp Name: J.J. JADEJA **Bill No: 403** **Bill Dt 07.02.22** **BillAmt: 1277.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time

Track ID:212203881 Supp Name: J.J. JADEJA **Bill No: 403** **Bill Dt 07.02.22 BillAmt: 1277.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	03.03.22 10:44:35

Track ID:212203882 Supp Name: ADITI TRAVELS **Bill No: 966** **Bill Dt 01.02.22 BillAmt: 64260.00** **Bill Type: ESTIMATED/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	14.03.22 14:00:03
Outward	ACCOUNTS-	17.03.22 17:27:09
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	21.03.22 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	21.03.22 11:14:41
	ACCOUNTS-TENDER BRANCH-AUDIT	21.03.22 11:14:46
	ACCOUNTS-TENDER BRANCH-PASSED	21.03.22 11:15:02
	ACCOUNTS-TENDER BRANCH-PASSED	21.03.22 11:15:23

Track ID:212203882 Supp Name: ADITI TRAVELS **Bill No: 966** **Bill Dt 01.02.22 BillAmt: 64260.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	03.03.22 10:58:07
	SECURITY-BILLS SECTION-AO	03.03.22 10:58:07
	SECURITY-BILLS SECTION-BILLING CLERK	03.03.22 10:58:07
Outward	ACCOUNTS-	11.03.22 14:08:47
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	21.03.22 00:00:00

Track ID:212203883 Supp Name: ADITI TRAVELS **Bill No: 967** **Bill Dt 01.02.22 BillAmt: 64260.00** **Bill Type: ESTIMATED/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	14.03.22 14:00:49
Outward	ACCOUNTS-	17.03.22 17:29:48
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	21.03.22 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	21.03.22 11:11:46
	ACCOUNTS-TENDER BRANCH-AUDIT	21.03.22 11:11:52
	ACCOUNTS-TENDER BRANCH-PASSED	21.03.22 11:12:08
	ACCOUNTS-TENDER BRANCH-PASSED	21.03.22 11:12:24

Track ID:212203883 Supp Name: ADITI TRAVELS **Bill No: 967** **Bill Dt 01.02.22 BillAmt: 64260.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	03.03.22 11:02:25
	SECURITY-BILLS SECTION-AO	03.03.22 11:02:25
	SECURITY-BILLS SECTION-BILLING CLERK	03.03.22 11:02:25
Outward	ACCOUNTS-	11.03.22 14:10:38
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	21.03.22 00:00:00

Track ID:212203884 Supp Name: ADITI TRAVELS **Bill No: 969** **Bill Dt 10.02.22 BillAmt: 169953.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	14.03.22 14:22:29
Outward	ACCOUNTS-	17.03.22 18:03:41
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	21.03.22 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	21.03.22 11:35:11
	ACCOUNTS-TENDER BRANCH-AUDIT	21.03.22 11:35:17
	ACCOUNTS-TENDER BRANCH-PASSED	21.03.22 11:35:34
	ACCOUNTS-TENDER BRANCH-PASSED	21.03.22 11:35:50

Track ID:212203884 Supp Name: ADITI TRAVELS **Bill No: 969** **Bill Dt 10.02.22 BillAmt: 169953.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	03.03.22 11:09:51
	SECURITY-BILLS SECTION-AO	03.03.22 11:09:51
	SECURITY-BILLS SECTION-BILLING CLERK	03.03.22 11:09:51
Outward	ACCOUNTS-	11.03.22 14:13:15
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	21.03.22 00:00:00

Track ID:212203885 Supp Name: ADITI TRAVELS **Bill No: 973** **Bill Dt 10.02.22 BillAmt: 110250.00** **Bill Type: ESTIMATED/ADHOC**

Action	Bill Movement	Movement Date/Time

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For All departments.
All Suppliers

Track ID:212203885 Supp Name: ADITI TRAVELS **Bill No: 973** **Bill Dt 10.02.22** **BillAmt: 110250.00** **Bill Type: ESTIMATE D/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	14.03.22 14:01:51
Outward	ACCOUNTS-	16.03.22 14:42:01
	ACCOUNTS-TENDER BRANCH-AUDIT	17.03.22 12:30:50
	ACCOUNTS-TENDER BRANCH-AUDIT	17.03.22 12:31:14
	ACCOUNTS-TENDER BRANCH-PASSED	17.03.22 12:31:36
	ACCOUNTS-TENDER BRANCH-PASSED	17.03.22 12:32:06
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	21.03.22 00:00:00

Track ID:212203885 Supp Name: ADITI TRAVELS **Bill No: 973** **Bill Dt 10.02.22** **BillAmt: 110250.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	03.03.22 11:14:54
	SECURITY-BILLS SECTION-AO	03.03.22 11:14:54
	SECURITY-BILLS SECTION-BILLING	03.03.22 11:14:54
Outward	ACCOUNTS-	11.03.22 14:15:05
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	21.03.22 00:00:00

Track ID:212203886 Supp Name: PERFECT SERVICES **Bill No: PS.2021-22/318** **Bill Dt 01.03.22** **BillAmt: 194508.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	11.03.22 10:09:06
Outward	ACCOUNTS-	16.03.22 14:49:47
	ACCOUNTS-TENDER BRANCH-AUDIT	17.03.22 11:24:44
	ACCOUNTS-TENDER BRANCH-AUDIT	17.03.22 11:24:52
	ACCOUNTS-TENDER BRANCH-PASSED	17.03.22 11:25:12
	ACCOUNTS-TENDER BRANCH-PASSED	17.03.22 11:43:20
	ACCOUNTS-TENDER BRANCH-PASSED	17.03.22 11:43:54
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0011416	21.03.22 00:00:00

Track ID:212203886 Supp Name: PERFECT SERVICES **Bill No: PS.2021-22/318** **Bill Dt 01.03.22** **BillAmt: 194508.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-SC*(JADHAV R)	03.03.22 11:30:49
Outward	ACCOUNTS-	09.03.22 15:31:34
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0011416	21.03.22 00:00:00

Track ID:212203887 Supp Name: J.J. JADEJA **Bill No: 273** **Bill Dt 07.02.22** **BillAmt: 20500.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	03.03.22 12:17:50
Outward	ACCOUNTS-	08.04.22 11:06:49

Track ID:212203888 Supp Name: J.J. JADEJA **Bill No: 264** **Bill Dt 07.02.22** **BillAmt: 21000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	08.04.22 11:05:40

Track ID:212203888 Supp Name: J.J. JADEJA **Bill No: 264** **Bill Dt 07.02.22** **BillAmt: 22000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	03.03.22 12:20:57

Track ID:212203889 Supp Name: J.J. JADEJA **Bill No: 266** **Bill Dt 07.02.22** **BillAmt: 2790.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	03.03.22 12:22:51
Outward	ACCOUNTS-	08.04.22 11:09:57

Track ID:212203890 Supp Name: J.J. JADEJA **Bill No: 306** **Bill Dt 01.02.21** **BillAmt: 2000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	03.03.22 12:33:10
Outward	ACCOUNTS-	01.04.22 12:54:38

Track ID:212203891 Supp Name: J.J. JADEJA **Bill No: 307** **Bill Dt 01.12.21** **BillAmt: 2000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	03.03.22 12:35:39
Outward	ACCOUNTS-	01.04.22 12:51:03

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Track ID:212203892 Supp Name: J.J. JADEJA **Bill No: 330** **Bill Dt 01.12.21** **BillAmt: 2000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	03.03.22 12:39:11
Outward	ACCOUNTS-	01.04.22 12:53:51

Track ID:212203893 Supp Name: J.J. JADEJA **Bill No: 331** **Bill Dt 01.12.22** **BillAmt: 2000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	03.03.22 12:43:40
Outward	ACCOUNTS-	01.04.22 12:56:25

Track ID:212203894 Supp Name: J.J. JADEJA **Bill No: 302** **Bill Dt 01.12.21** **BillAmt: 2000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	03.03.22 12:46:25
Outward	ACCOUNTS-	01.04.22 12:51:55

Track ID:212203895 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 1589/22** **Bill Dt 14.02.22** **BillAmt: 40845.00** **Bill Type: ESTIMATE D/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	07.03.22 15:09:15
Outward	ACCOUNTS-	09.03.22 14:37:46

Track ID:212203895 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 1589/22** **Bill Dt 14.02.22** **BillAmt: 40845.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-RECORD SECTION-TENDER BRANCH	03.03.22 12:50:27
Outward	ACCOUNTS-	03.03.22 12:54:40

Track ID:212203896 Supp Name: RELIANCE JIO A/C NO 900000383446 **Bill No: C27E212200224861** **Bill Dt 01.03.22** **BillAmt: 10566.90** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SMT.APPASWAMY AKILANDESWARI	03.03.22 13:04:15
Outward	ACCOUNTS-	04.03.22 16:31:46
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010411	31.03.22 00:00:00

Track ID:212203897 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 1528/21** **Bill Dt 19.01.22** **BillAmt: 56453.25** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SMT. PRATIBHA SUHAS JADHAV	03.03.22 13:57:11
	PORT- -Rajendra Walinjkar	03.03.22 13:57:11
	PORT- -CAPT.JAY PRAKASH TIWARI	03.03.22 13:57:11
	PORT- -CAPT.BHABATOSH CHAND	03.03.22 13:57:11
	PORT- -SHRI HARSHAD DASHRATH ZOLE	03.03.22 15:16:01
Outward	ACCOUNTS-	03.03.22 15:25:08
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	04.03.22 14:50:39
Outward	ACCOUNTS-	21.03.22 13:24:29

Track ID:212203898 Supp Name: J.J. JADEJA **Bill No: 301** **Bill Dt 01.12.21** **BillAmt: 2000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	03.03.22 01:14:37
Outward	ACCOUNTS-	01.04.22 12:52:57

Track ID:212203899 Supp Name: J.J. JADEJA **Bill No: 332** **Bill Dt 01.12.21** **BillAmt: 2000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	03.03.22 01:23:05
Outward	ACCOUNTS-	01.04.22 12:43:30

Track ID:212203900 Supp Name: J.J. JADEJA **Bill No: 338** **Bill Dt 01.12.21** **BillAmt: 2000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	03.03.22 01:29:18
Outward	ACCOUNTS-	01.04.22 12:55:38

Track ID:212203901 Supp Name: J.J. JADEJA **Bill No: 315** **Bill Dt 01.12.21** **BillAmt: 2000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	03.03.22 01:35:08
Outward	ACCOUNTS-	01.04.22 12:18:43

Track ID:212203902 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 1529/21** **Bill Dt 19.01.22** **BillAmt: 70036.05** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time

Track ID:212203902 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 1529/21 Bill Dt 19.01.22 BillAmt: 70036.05 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SMT. PRATIBHA SUHAS JADHAV	03.03.22 14:53:22
	PORT- -Rajendra Walinjkar	03.03.22 14:53:22
	PORT- -CAPT.JAY PRAKASH TIWARI	03.03.22 15:10:20
	PORT- -CAPT.BHABATOSH CHAND	03.03.22 15:10:20
	PORT- -SHRI HARSHAD DASHRATH ZOLE	03.03.22 15:16:31
Outward	ACCOUNTS-	03.03.22 15:26:10
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	04.03.22 14:50:03
Outward	ACCOUNTS-	21.03.22 13:23:50

Track ID:212203903 Supp Name: J.J. JADEJA Bill No: 310 Bill Dt 01.12.21 BillAmt: 2000.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	03.03.22 14:53:44
Outward	ACCOUNTS-	01.04.22 12:57:10

Track ID:212203904 Supp Name: J.J. JADEJA Bill No: 303 Bill Dt 01.12.21 BillAmt: 2000.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	03.03.22 14:57:20
Outward	ACCOUNTS-	01.04.22 12:50:12

Track ID:212203905 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 1571/22 Bill Dt 04.02.22 BillAmt: 56831.25 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SMT. PRATIBHA SUHAS JADHAV	03.03.22 15:01:10
	PORT- -Rajendra Walinjkar	03.03.22 15:01:10
	PORT- -CAPT.JAY PRAKASH TIWARI	03.03.22 15:12:19
	PORT- -CAPT.BHABATOSH CHAND	03.03.22 15:12:19
	PORT- -SHRI HARSHAD DASHRATH ZOLE	03.03.22 15:17:04
Outward	ACCOUNTS-	03.03.22 15:27:12
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	04.03.22 14:48:54
Outward	ACCOUNTS-	21.03.22 13:23:01

Track ID:212203906 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 1572/22 Bill Dt 04.02.22 BillAmt: 92646.75 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SMT. PRATIBHA SUHAS JADHAV	03.03.22 15:04:43
	PORT- -Rajendra Walinjkar	03.03.22 15:04:43
	PORT- -CAPT.JAY PRAKASH TIWARI	03.03.22 15:13:17
	PORT- -CAPT.BHABATOSH CHAND	03.03.22 15:18:29
	PORT- -SHRI HARSHAD DASHRATH ZOLE	03.03.22 15:19:30
Outward	ACCOUNTS-	03.03.22 15:28:13
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	04.03.22 14:48:14
Outward	ACCOUNTS-	21.03.22 13:21:32

Track ID:212203907 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 1573/22 Bill Dt 04.02.22 BillAmt: 54673.50 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SMT. PRATIBHA SUHAS JADHAV	03.03.22 15:07:34
	PORT- -Rajendra Walinjkar	03.03.22 15:07:34
	PORT- -CAPT.JAY PRAKASH TIWARI	03.03.22 15:14:00
	PORT- -CAPT.BHABATOSH CHAND	03.03.22 15:14:00
	PORT- -SHRI HARSHAD DASHRATH ZOLE	03.03.22 15:20:01
Outward	ACCOUNTS-	03.03.22 15:29:21
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	04.03.22 14:47:36
Outward	ACCOUNTS-	21.03.22 13:20:45

Track ID:212203908 Supp Name: J.J. JADEJA Bill No: 167 Bill Dt 01.12.21 BillAmt: 500.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	03.03.22 15:08:13
Outward	ACCOUNTS-	01.04.22 12:46:27

Track ID:212203909 Supp Name: GURUKRUPA CONSTRUCTION Bill No: 25 Bill Dt 07.02.22 BillAmt: 133422.00 Bill Type: MEASURED

Mumbai Port Authority - Bill Tracking System

For The Financial Year :2122
For All departments.
All Suppliers

Track ID:212203909 Supp Name: GURUKRUPA CONSTRUCTION **Bill No: 25** **Bill Dt 07.02.22 BillAmt: 133422.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-S D NALAWADE	03.03.22 15:10:25
Outward	ACCOUNTS-	03.03.22 15:12:32
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	04.03.22 14:56:17
Outward	ACCOUNTS-	16.03.22 14:50:55

Track ID:212203910 Supp Name: J.J. JADEJA **Bill No: 336** **Bill Dt 01.12.21 BillAmt: 2000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	03.03.22 15:48:09
Outward	ACCOUNTS-	01.04.22 12:45:34

Track ID:212203911 Supp Name: J.J. JADEJA **Bill No: 334** **Bill Dt 01.12.21 BillAmt: 2000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	03.03.22 15:50:24
Outward	ACCOUNTS-	01.04.22 12:16:30

Track ID:212203912 Supp Name: S S WATER SYSTEMS **Bill No: 2021-22/SSW/256** **Bill Dt 11.11.21 BillAmt: 57487.88** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	04.03.22 14:51:54
Outward	ACCOUNTS-	10.03.22 14:34:35

Track ID:212203912 Supp Name: S S WATER SYSTEMS **Bill No: 2021-22/SSW/256** **Bill Dt 11.11.21 BillAmt: 57487.88** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-S.S. GHANWAT	03.03.22 15:50:25
Outward	ACCOUNTS-	03.03.22 15:53:55

Track ID:212203913 Supp Name: J.J. JADEJA **Bill No: 335** **Bill Dt 01.12.21 BillAmt: 2000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	03.03.22 15:52:29
Outward	ACCOUNTS-	01.04.22 12:19:33

Track ID:212203914 Supp Name: J.J. JADEJA **Bill No: 317** **Bill Dt 01.12.21 BillAmt: 2000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	03.03.22 15:54:28
Outward	ACCOUNTS-	01.04.22 11:41:20

Track ID:212203915 Supp Name: J.J. JADEJA **Bill No: 337** **Bill Dt 01.12.21 BillAmt: 2000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	03.03.22 15:56:43
Outward	ACCOUNTS-	01.04.22 12:17:41

Track ID:212203916 Supp Name: ADITI TRAVELS **Bill No: 968** **Bill Dt 10.02.22 BillAmt: 147000.00** **Bill Type: ESTIMATE D/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BILLING CLERK	04.03.22 14:45:37
Outward	ACCOUNTS-	07.03.22 14:53:05

Track ID:212203916 Supp Name: ADITI TRAVELS **Bill No: 968** **Bill Dt 10.02.22 BillAmt: 147000.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-KASTURI TARALEKAR	03.03.22 16:33:51
Outward	ACCOUNTS-	04.03.22 12:02:57

Track ID:212203917 Supp Name: S S WATER SYSTEMS **Bill No: 2021-22/SSW/288** **Bill Dt 30.11.21 BillAmt: 67835.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	04.03.22 14:52:25
Outward	ACCOUNTS-	10.03.22 14:36:32

Track ID:212203917 Supp Name: S S WATER SYSTEMS **Bill No: 2021-22/SSW/288** **Bill Dt 30.11.21 BillAmt: 67835.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-S.K. GHANWAT	03.03.22 16:46:12
Outward	ACCOUNTS-	03.03.22 17:14:12

Track ID:212203918 Supp Name: S S WATER SYSTEMS **Bill No: 2021-22/SSW/315** **Bill Dt 31.12.21 BillAmt: 67835.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	04.03.22 14:54:08

Track ID:212203918 Supp Name: S S WATER SYSTEMS **Bill No: 2021-22/SSW/315** **Bill Dt 31.12.21** **BillAmt: 67835.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	11.03.22 15:21:09

Track ID:212203918 Supp Name: S S WATER SYSTEMS **Bill No: 2021-22/SSW/315** **Bill Dt 31.12.21** **BillAmt: 67835.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SHRI S.K. GHANWAT	03.03.22 16:49:53
Outward	ACCOUNTS-	03.03.22 16:54:50

Track ID:212203919 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 1527/21** **Bill Dt 19.01.22** **BillAmt: 46164.93** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SMT. PRATIBHA SUHAS JADHAV	03.03.22 17:36:12
	PORT- -Rajendra Walinjkar	03.03.22 17:36:12
	PORT- -CAPT.JAY PRAKASH TIWARI	03.03.22 17:38:19
	PORT- -CAPT.BHABATOSH CHAND	03.03.22 17:38:19
	PORT- -SHRI HARSHAD DASHRATH ZOLE	03.03.22 17:39:09
Outward	ACCOUNTS-	03.03.22 17:40:24
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	04.03.22 14:46:19
Outward	ACCOUNTS-	21.03.22 13:19:55

Track ID:212203920 Supp Name: SKI TECH **Bill No: TECH 2061/21-22** **Bill Dt 25.02.22** **BillAmt: 121835.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI V.B.S. VENKATESHWARA RAO	03.03.22 17:43:17
Outward	ACCOUNTS-	09.03.22 11:40:33
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0011728	31.03.22 00:00:00

Track ID:212203921 Supp Name: MOTIWALLA & CO. **Bill No: 4152/612** **Bill Dt 11.02.22** **BillAmt: 16000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	04.03.22 10:35:09
Outward	ACCOUNTS-	01.04.22 10:43:34

Track ID:212203922 Supp Name: MOTIWALLA & CO. **Bill No: 5295/09** **Bill Dt 15.02.22** **BillAmt: 30000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	04.03.22 10:37:51
Outward	ACCOUNTS-	01.04.22 10:50:53

Track ID:212203923 Supp Name: MOTIWALLA & CO. **Bill No: 5157/33** **Bill Dt 02.03.22** **BillAmt: 27000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	04.03.22 10:40:11

Track ID:212203924 Supp Name: MOTIWALLA & CO. **Bill No: 5286/33** **Bill Dt 02.03.22** **BillAmt: 153425.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	04.03.22 10:46:59
Outward	ADVOCATES-M & CO.	01.04.22 14:12:40

Track ID:212203925 Supp Name: MOTIWALLA & CO. **Bill No: 5290/30** **Bill Dt 02.03.22** **BillAmt: 154920.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	04.03.22 10:49:37
Outward	ADVOCATES-M & CO.	01.04.22 14:19:11

Track ID:212203926 Supp Name: MOTIWALLA & CO. **Bill No: 5289/30** **Bill Dt 02.03.22** **BillAmt: 154886.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	04.03.22 10:54:34
Outward	ADVOCATES-M & CO.	01.04.22 14:18:20

Track ID:212203927 Supp Name: AJAI E. FERNANDES **Bill No: 18/2022** **Bill Dt 17.02.22** **BillAmt: 12000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	04.03.22 10:57:48
Outward	ACCOUNTS-	07.04.22 16:46:24

Track ID:212203928 Supp Name: AJAI E. FERNANDES **Bill No: 16/2022** **Bill Dt 17.02.22** **BillAmt: 24000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	04.03.22 11:02:20
Outward	ACCOUNTS-	07.04.22 16:53:42

Mumbai Port Authority - Bill Tracking System

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For The Financial Year :2122
For All departments.
All Suppliers

Track ID:212203929 Supp Name: AJAI E. FERNANDES **Bill No: 22/2022** **Bill Dt 22.02.22 BillAmt: 6000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	07.04.22 16:48:09

Track ID:212203929 Supp Name: AJAI E. FERNANDES **Bill No: 22/2022** **Bill Dt 22.02.22 BillAmt: 12000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	04.03.22 11:04:28

Track ID:212203930 Supp Name: AJAI E. FERNANDES **Bill No: 4706/295** **Bill Dt 26.02.22 BillAmt: 6000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	07.04.22 16:51:20

Track ID:212203930 Supp Name: AJAI E. FERNANDES **Bill No: 4706/295** **Bill Dt 26.02.22 BillAmt: 12000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	04.03.22 11:29:53

Track ID:212203931 Supp Name: AJAI E. FERNANDES **Bill No: 23/2022** **Bill Dt 22.02.22 BillAmt: 12000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	04.03.22 11:48:32
Outward	ACCOUNTS-	07.04.22 16:45:33

Track ID:212203932 Supp Name: AJAI E. FERNANDES **Bill No: 21/2022** **Bill Dt 18.02.22 BillAmt: 7500.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	04.03.22 11:50:39
Outward	ACCOUNTS-	07.04.22 16:56:57

Track ID:212203933 Supp Name: AJAI E. FERNANDES **Bill No: 17/2022** **Bill Dt 17.02.22 BillAmt: 6000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	07.04.22 16:50:09

Track ID:212203933 Supp Name: AJAI E. FERNANDES **Bill No: 17/2022** **Bill Dt 17.02.22 BillAmt: 12000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	04.03.22 11:53:45

Track ID:212203934 Supp Name: AJAI E. FERNANDES **Bill No: 20/2022** **Bill Dt 17.02.22 BillAmt: 12000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	04.03.22 11:56:30
Outward	ACCOUNTS-	07.04.22 16:52:14

Track ID:212203935 Supp Name: AJAI E. FERNANDES **Bill No: 19/2022** **Bill Dt 17.02.22 BillAmt: 6000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	07.04.22 16:49:11

Track ID:212203935 Supp Name: AJAI E. FERNANDES **Bill No: 19/2022** **Bill Dt 17.02.22 BillAmt: 12000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	04.03.22 11:58:26

Track ID:212203936 Supp Name: VISHAL S.TALSANIA **Bill No: 2122/166** **Bill Dt 22.02.22 BillAmt: 12000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	04.03.22 12:00:52
Outward	ADVOCATES-M & CO.	01.04.22 14:40:10

Track ID:212203937 Supp Name: VISHAL S.TALSANIA **Bill No: 2122/173** **Bill Dt 22.02.22 BillAmt: 12000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	04.03.22 12:02:41
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0004584	24.03.22 00:00:00
Outward	ADVOCATES-M & CO.	28.03.22 15:13:08

Track ID:212203938 Supp Name: BHARAT CONSTRUCTION CO. (BOMBAY) **Bill No: POST FINAL ROYALTY** **Bill Dt 28.01.22 BillAmt: 105539.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	07.03.22 15:13:35
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000151	31.03.22 00:00:00
Outward	ACCOUNTS-	31.03.22 11:11:16
	ACCOUNTS-TENDER BRANCH-AUDIT	31.03.22 15:19:21
	ACCOUNTS-TENDER BRANCH-AUDIT	31.03.22 15:19:46
	ACCOUNTS-TENDER BRANCH-AUDIT	31.03.22 15:20:01

Track ID:212203938 Supp Name: BHARAT CONSTRUCTION CO. (BOMBAY) Bill No: POST FINAL ROYALTY Bill Dt 28.01.22 BillAmt: 105539.00 Bill Type: FINAL

Action	Bill Movement	Movement Date/Time
	ACCOUNTS-TENDER BRANCH-AUDIT	31.03.22 15:52:05
	ACCOUNTS-TENDER BRANCH-AUDIT	31.03.22 15:52:21
	ACCOUNTS-TENDER BRANCH-AUDIT	31.03.22 15:52:38
	ACCOUNTS-TENDER BRANCH-AUDIT	31.03.22 15:53:22
	ACCOUNTS-TENDER BRANCH-AUDIT	31.03.22 15:54:16
	ACCOUNTS-TENDER BRANCH-AUDIT	31.03.22 15:54:38
	ACCOUNTS-TENDER BRANCH-AUDIT	31.03.22 15:54:43
	ACCOUNTS-TENDER BRANCH-AUDIT	31.03.22 15:55:11
	ACCOUNTS-TENDER BRANCH-AUDIT	31.03.22 15:56:44
	ACCOUNTS-TENDER BRANCH-AUDIT	31.03.22 15:57:29
	ACCOUNTS-TENDER BRANCH-AUDIT	31.03.22 15:57:39
	ACCOUNTS-TENDER BRANCH-AUDIT	31.03.22 15:58:03
	ACCOUNTS-TENDER BRANCH-AUDIT	31.03.22 15:58:15
	ACCOUNTS-TENDER BRANCH-AUDIT	31.03.22 16:05:39
	ACCOUNTS-TENDER BRANCH-AUDIT	31.03.22 16:05:49
	ACCOUNTS-TENDER BRANCH-AUDIT	31.03.22 16:06:05
	ACCOUNTS-TENDER BRANCH-AUDIT	31.03.22 16:06:34
	ACCOUNTS-TENDER BRANCH-AUDIT	31.03.22 16:52:42
	ACCOUNTS-TENDER BRANCH-AUDIT	31.03.22 16:53:04
	ACCOUNTS-TENDER BRANCH-PASSED	31.03.22 16:53:21
	ACCOUNTS-TENDER BRANCH-PASSED	31.03.22 16:53:39

Track ID:212203938 Supp Name: BHARAT CONSTRUCTION CO. (BOMBAY) Bill No: POST FINAL ROYALTY Bill Dt 28.01.22 BillAmt: 105539.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-ANNIGERI	04.03.22 12:05:54
Outward	ACCOUNTS-	04.03.22 12:06:52
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000151	31.03.22 00:00:00

Track ID:212203939 Supp Name: GLOBAL CORPORATION Bill No: GC/21-22/077 Bill Dt 31.03.21 BillAmt: 7139.00 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	09.03.22 10:40:54
Outward	MEED-SAWANT	11.03.22 16:19:15

Track ID:212203939 Supp Name: GLOBAL CORPORATION Bill No: GC/21-22/077 Bill Dt 31.03.21 BillAmt: 7139.00 Bill Type: TN

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-PRATIK J. PANDYA	04.03.22 12:09:16
Outward	ACCOUNTS-	08.03.22 11:02:01

Track ID:212203940 Supp Name: GLOBAL CORPORATION Bill No: GC/21-22/026 Bill Dt 07.07.21 BillAmt: 7582.00 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	09.03.22 10:48:09
Outward	MEED-SAWANT	11.03.22 16:22:32

Track ID:212203940 Supp Name: GLOBAL CORPORATION Bill No: GC/21-22/026 Bill Dt 07.07.21 BillAmt: 7582.00 Bill Type: TN

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-PRATIK J. PANDYA	04.03.22 12:13:33
Outward	ACCOUNTS-	08.03.22 10:53:51

Track ID:212203941 Supp Name: GLOBAL CORPORATION Bill No: GC/21-22/063 Bill Dt 05.10.21 BillAmt: 7582.00 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	09.03.22 10:47:11
Outward	MEED-SAWANT	11.03.22 16:24:49

Track ID:212203941 Supp Name: GLOBAL CORPORATION Bill No: GC/21-22/063 Bill Dt 05.10.21 BillAmt: 7582.00 Bill Type: TN

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-PRATIK J. PANDYA	04.03.22 12:16:43
Outward	ACCOUNTS-	08.03.22 10:56:22

Track ID:212203942 Supp Name: RATNAKAR S. PAI Bill No: 5255/26 Bill Dt 26.02.22 BillAmt: 180000.00 Bill Type: MISC

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Report Date: 11.04.22 11:29:48

For The Financial Year :2122
For All departments.
All Suppliers

Track ID:212203942 Supp Name: RATNAKAR S. PAI **Bill No: 5255/26** **Bill Dt 26.02.22** **BillAmt: 180000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	04.03.22 12:19:28

Track ID:212203943 Supp Name: GLOBAL CORPORATION **Bill No: GC/21-22/102** **Bill Dt 11.01.22** **BillAmt: 7582.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	09.03.22 10:49:33
Outward	MEED-SAWANT	11.03.22 16:26:32

Track ID:212203943 Supp Name: GLOBAL CORPORATION **Bill No: GC/21-22/102** **Bill Dt 11.01.22** **BillAmt: 7582.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-PRATIK J. PANDYA	04.03.22 12:19:54
Outward	ACCOUNTS-	08.03.22 10:52:02

Track ID:212203944 Supp Name: MOTIWALLA & CO. **Bill No: 5221/24** **Bill Dt 22.01.22** **BillAmt: 154958.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	04.03.22 12:24:28
Outward	ADVOCATES-M & CO.	01.04.22 14:01:39

Track ID:212203945 Supp Name: MARCONI ELEVATOR CO. **Bill No: MEC/11/03** **Bill Dt 08.11.21** **BillAmt: 28254.50** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	15.03.22 16:24:30
Outward	ACCOUNTS-	24.03.22 12:17:58

Track ID:212203945 Supp Name: MARCONI ELEVATOR CO. **Bill No: MEC/11/03** **Bill Dt 08.11.21** **BillAmt: 28254.50** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-PRATIK J. PANDYA	04.03.22 14:59:08
Outward	ACCOUNTS-	15.03.22 15:36:37

Track ID:212203946 Supp Name: MARCONI ELEVATOR CO. **Bill No: MEC/11/04** **Bill Dt 08.11.21** **BillAmt: 28254.50** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	15.03.22 16:23:44
Outward	ACCOUNTS-	24.03.22 12:19:04

Track ID:212203946 Supp Name: MARCONI ELEVATOR CO. **Bill No: MEC/11/04** **Bill Dt 08.11.21** **BillAmt: 28254.50** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-PRATIK J. PANDYA	04.03.22 15:02:32
Outward	ACCOUNTS-	15.03.22 15:41:24

Track ID:212203947 Supp Name: GLOBAL CORPORATION **Bill No: GC/21-22/101** **Bill Dt 11.01.22** **BillAmt: 7080.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	09.03.22 10:50:24
Outward	ACCOUNTS-	14.03.22 15:23:24

Track ID:212203947 Supp Name: GLOBAL CORPORATION **Bill No: GC/21-22/101** **Bill Dt 11.01.22** **BillAmt: 7080.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SHRI PRATIK JAYANT PANDYA	04.03.22 15:41:54
Outward	ACCOUNTS-	08.03.22 11:00:58

Track ID:212203948 Supp Name: GLOBAL CORPORATION **Bill No: GC/21-22/062** **Bill Dt 05.10.21** **BillAmt: 7080.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	09.03.22 10:41:48
Outward	ACCOUNTS-	14.03.22 15:25:36

Track ID:212203948 Supp Name: GLOBAL CORPORATION **Bill No: GC/21-22/062** **Bill Dt 05.10.21** **BillAmt: 7080.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SHRI PRATIK JAYANT PANDYA	04.03.22 15:49:38
Outward	ACCOUNTS-	08.03.22 10:59:38

Track ID:212203949 Supp Name: GLOBAL CORPORATION **Bill No: GC/20-21/076** **Bill Dt 31.03.21** **BillAmt: 6195.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	09.03.22 10:42:38
Outward	ACCOUNTS-	14.03.22 15:24:21

Track ID:212203949 Supp Name: GLOBAL CORPORATION **Bill No: GC/20-21/076** **Bill Dt 31.03.21** **BillAmt: 6195.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time

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Track ID:212203949 Supp Name: GLOBAL CORPORATION **Bill No: GC/20-21/076** **Bill Dt 31.03.21** **BillAmt: 6195.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SHRI PRATIK JAYANT PANDYA	04.03.22 15:52:22
Outward	ACCOUNTS-	08.03.22 10:58:31

Track ID:212203950 Supp Name: GLOBAL CORPORATION **Bill No: GC/21-22/025** **Bill Dt 07.07.21** **BillAmt: 6195.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	09.03.22 10:46:15
Outward	ACCOUNTS-	14.03.22 15:26:37

Track ID:212203950 Supp Name: GLOBAL CORPORATION **Bill No: GC/21-22/025** **Bill Dt 07.07.21** **BillAmt: 6195.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SHRI PRATIK JAYANT PANDYA	04.03.22 15:54:38
Outward	ACCOUNTS-	08.03.22 10:57:38

Track ID:212203951 Supp Name: MOTIWALLA & CO. **Bill No: 5153/17** **Bill Dt 04.03.22** **BillAmt: 154553.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	04.03.22 16:32:13
Outward	ADVOCATES-M & CO.	01.04.22 14:11:08

Track ID:212203952 Supp Name: MOTIWALLA & CO. **Bill No: 5273/35** **Bill Dt 04.03.22** **BillAmt: 8400.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	04.03.22 16:36:13
Outward	ACCOUNTS-	01.04.22 10:44:56

Track ID:212203953 Supp Name: MOTIWALLA & CO. **Bill No: 5218/24** **Bill Dt 22.01.22** **BillAmt: 154727.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	04.03.22 17:29:48
Outward	ADVOCATES-M & CO.	01.04.22 14:03:46

Track ID:212203954 Supp Name: MOTIWALLA & CO. **Bill No: 5216/28** **Bill Dt 22.01.22** **BillAmt: 155553.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	04.03.22 17:32:04
Outward	ADVOCATES-M & CO.	01.04.22 14:02:45

Track ID:212203955 Supp Name: MOTIWALLA & CO. **Bill No: 5288/27** **Bill Dt 03.03.22** **BillAmt: 155125.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	04.03.22 17:33:50
Outward	ADVOCATES-M & CO.	01.04.22 14:15:07

Track ID:212203956 Supp Name: MOTIWALLA & CO. **Bill No: 5287/32** **Bill Dt 03.03.22** **BillAmt: 154750.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	04.03.22 17:37:39
Outward	ADVOCATES-M & CO.	01.04.22 14:14:01

Track ID:212203957 Supp Name: S.K. ENTERPRISES **Bill No: 012/2021-22** **Bill Dt 10.01.22** **BillAmt: 80004.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	09.03.22 15:23:14

Track ID:212203957 Supp Name: S.K. ENTERPRISES **Bill No: 012/2021-22** **Bill Dt 10.01.22** **BillAmt: 80004.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	26.03.22 17:09:07

Track ID:212203957 Supp Name: S.K. ENTERPRISES **Bill No: 012/2021-22** **Bill Dt 10.01.22** **BillAmt: 80004.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SHRI PRATIK JAYANT PANDYA	05.03.22 15:30:31
Outward	ACCOUNTS-	09.03.22 10:43:01

Track ID:212203958 Supp Name: KADAM TRANSPORT & TRAVELLERS SERVICES **Bill No: 999** **Bill Dt 07.02.22** **BillAmt: 5595.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SUDHIR PURUSHOTTAM AMBERKAR	07.03.22 11:01:01
Outward	ACCOUNTS-	07.03.22 11:08:11

Track ID:212203959 Supp Name: DAIRY MANAGER, WORLI, **Bill No: 1301** **Bill Dt 01.02.22** **BillAmt: 186500.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SUDHIR PURUSHOTTAM AMBERKAR	07.03.22 11:14:48

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Track ID:212203959 Supp Name: DAIRY MANAGER, WORLI, Bill No: 1301 Bill Dt 01.02.22 BillAmt: 186500.00 Bill Type: TN

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	07.03.22 11:17:30

Track ID:212203960 Supp Name: ADITI TRAVELS Bill No: 1042 Bill Dt 01.03.22 BillAmt: 61200.00 Bill Type: ESTIMATE D/ADHOC

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	14.03.22 14:06:18
Outward	ACCOUNTS-	17.03.22 17:34:56
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	21.03.22 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	21.03.22 10:44:21
	ACCOUNTS-TENDER BRANCH-AUDIT	21.03.22 10:44:30
	ACCOUNTS-TENDER BRANCH-PASSED	21.03.22 10:44:50
	ACCOUNTS-TENDER BRANCH-PASSED	21.03.22 10:45:14

Track ID:212203960 Supp Name: ADITI TRAVELS Bill No: 1042 Bill Dt 01.03.22 BillAmt: 61200.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	DOCKS-HAMALLAGE-SUBODH P KERKAR	07.03.22 11:40:29
	DOCKS-HAMALLAGE-KRISHNAKUMAR V SARPOLE	08.03.22 15:27:11
	DOCKS-HAMALLAGE-SANNJEEV P SHRINGARPURE	10.03.22 11:58:12
Outward	ACCOUNTS-	10.03.22 12:00:46
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	21.03.22 00:00:00

Track ID:212203961 Supp Name: ADITI TRAVELS Bill No: 1043 Bill Dt 01.03.22 BillAmt: 61200.00 Bill Type: ESTIMATE D/ADHOC

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	14.03.22 14:04:47
Outward	ACCOUNTS-	16.03.22 14:43:25
	ACCOUNTS-TENDER BRANCH-AUDIT	17.03.22 12:34:28
	ACCOUNTS-TENDER BRANCH-AUDIT	17.03.22 12:34:47
	ACCOUNTS-TENDER BRANCH-PASSED	17.03.22 12:35:05
	ACCOUNTS-TENDER BRANCH-PASSED	17.03.22 12:36:21
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	21.03.22 00:00:00

Track ID:212203961 Supp Name: ADITI TRAVELS Bill No: 1043 Bill Dt 01.03.22 BillAmt: 61200.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	DOCKS-HAMALLAGE-SUBODH P KERKAR	07.03.22 11:43:14
	DOCKS-HAMALLAGE-KRISHNAKUMAR V. SARPOLE	08.03.22 15:26:26
	DOCKS-HAMALLAGE-SANJEEV P SHRINGARPURE	10.03.22 11:57:42
Outward	ACCOUNTS-	10.03.22 12:12:42
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	21.03.22 00:00:00

Track ID:212203962 Supp Name: WARTSILLA INDIA LTD. Bill No: IG0000001873 Bill Dt 27.12.21 BillAmt: 64837.50 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	07.03.22 15:14:40
Outward	ACCOUNTS-	17.03.22 17:07:35

Track ID:212203962 Supp Name: WARTSILLA INDIA LTD. Bill No: IG0000001873 Bill Dt 27.12.21 BillAmt: 64837.50 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SONAWANE	07.03.22 11:53:37
	PORT- -SHINDE	07.03.22 11:53:37
	PORT- -SONAWANE	07.03.22 11:53:37
Outward	ACCOUNTS-	07.03.22 11:59:38

Track ID:212203963 Supp Name: S.K. CONSTRUCTION Bill No: GST/10/2022 Bill Dt 18.02.22 BillAmt: 534584.00 Bill Type: FINAL

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-S D NALAWADE	07.03.22 13:17:04
Outward	ACCOUNTS-	07.03.22 13:19:13
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	09.03.22 10:39:16
Outward	ACCOUNTS-	17.03.22 17:05:44

Track ID:212203964 Supp Name: GODREJ INDUSTRIES LTD. Bill No: WD21000000006214 Bill Dt 02.02.22 BillAmt: 178670.00 Bill Type: TN

Action	Bill Movement	Movement Date/Time

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Track ID:212203964 Supp Name: GODREJ INDUSTRIES LTD. **Bill No: WD21000000006214 Bill Dt 02.02.22 BillAmt: 178670.00 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SUDHIR PURUSHOTTAM AMBERKAR	07.03.22 14:49:42
Outward	ACCOUNTS-	07.03.22 14:54:27

Track ID:212203965 Supp Name: ANAND GAS SERVICE **Bill No: 21-22/02/769 Bill Dt 23.02.22 BillAmt: 14856.00 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SUDHIR PURUSHOTTAM AMBERKAR	07.03.22 15:16:20
Outward	ACCOUNTS-	07.03.22 15:19:24

Track ID:212203966 Supp Name: MAHARASHTRA STATE SECURITY CORPORATION **Bill No: MSSC/21-22/02490 Bill Dt 05.02.22 BillAmt: 129038.72 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	07.03.22 15:18:48
	SECURITY-BILLS SECTION-ASO	07.03.22 15:18:48
	SECURITY-BILLS SECTION-BILLING CLERK	07.03.22 15:18:48
Outward	ACCOUNTS-SR.ACCOUNT OFFICER (ESTT.)	08.03.22 12:32:55
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008883	21.03.22 00:00:00

Track ID:212203967 Supp Name: MAHARASHTRA STATE SECURITY CORPORATION **Bill No: MSSC/21-22/02502 Bill Dt 05.02.22 BillAmt: 1100978.06 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	07.03.22 15:21:34
	SECURITY-BILLS SECTION-ASO	07.03.22 15:21:34
	SECURITY-BILLS SECTION-BILLING CLERK	07.03.22 15:21:34
Outward	ACCOUNTS-SR.ACCOUNT OFFICER(ESTT.)	08.03.22 12:37:24
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008883	21.03.22 00:00:00

Track ID:212203968 Supp Name: MAHARASHTRA STATE SECURITY CORPORATION **Bill No: MSSC/21-22/02503 Bill Dt 05.02.22 BillAmt: 316468.38 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	07.03.22 15:24:38
	SECURITY-BILLS SECTION-ASO	07.03.22 15:24:38
	SECURITY-BILLS SECTION-BILLING CLERK	07.03.22 15:24:38
Outward	ACCOUNTS-SR.ACCOUNT OFFICER(ESTT.)	08.03.22 12:41:51
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008883	21.03.22 00:00:00

Track ID:212203969 Supp Name: MAHARASHTRA STATE SECURITY CORPORATION **Bill No: MSSC/21-22/02506 Bill Dt 05.02.22 BillAmt: 517867.75 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	07.03.22 15:27:59
	SECURITY-BILLS SECTION-ASO	07.03.22 15:27:59
	SECURITY-BILLS SECTION-BILLING CLERK	07.03.22 15:27:59
Outward	ACCOUNTS-SR.ACCOUNT OFFICER(ESTT.)	08.03.22 12:44:44
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008883	21.03.22 00:00:00

Track ID:212203970 Supp Name: ASAWARI S.MEHTA **Bill No: 45 Bill Dt 30.12.21 BillAmt: 1900.00 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SUDHIR PURUSHOTTAM AMBERKAR	07.03.22 15:30:14
Outward	ACCOUNTS-	07.03.22 15:35:18

Track ID:212203971 Supp Name: MAHANAGAR TELEPHONE NIGAM LIMITED, C.A NO. 2021212003 **Bill No: MLCB4020093246 Bill Dt 07.02.22 BillAmt: 30728.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SMT.APPASWAMY AKILANDESWARI	07.03.22 15:41:41
Outward	ACCOUNTS-	17.03.22 16:54:44
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0011695	24.03.22 00:00:00

Track ID:212203972 Supp Name: JAYANT BHUSHAN **Bill No: J.B.22/039 Bill Dt 17.02.22 BillAmt: 550000.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	07.03.22 15:44:05

Track ID:212203973 Supp Name: MAHANAGAR TELEPHONE NIGAM LIMITED , C.A.NO. 2031741959 **Bill No: MLCB4030013666 Bill Dt 07.02.22 BillAmt: 1832.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SMT.APPASWAMY AKILANDESWARI	07.03.22 15:45:18
Outward	ACCOUNTS-	17.03.22 16:57:29

Track ID:212203974 Supp Name: MAHANAGAR TELEPHONE NIGAM LIMITED , C.A.NO. 2041285112 **Bill No: MLCB4040050215 Bill Dt 07.02.22 BillAmt: 3264.00 Bill Type: MISC**

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All Suppliers

Track ID:212203974 Supp Name: MAHANAGAR TELEPHONE NIGAM LIMITED , C.A.NO. 2041285112 Bill No: MLCB4040050215 Bill Dt 07.02.22 BillAmt: 3264.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SMT.APPASWAMY AKILANDESWARI	07.03.22 15:47:46
Outward	ACCOUNTS-	17.03.22 16:56:15
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0011696	24.03.22 00:00:00

Track ID:212203975 Supp Name: THE LAW POINT Bill No: LP/1487/21-22 Bill Dt 25.02.22 BillAmt: 261000.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	07.03.22 15:48:26

Track ID:212203976 Supp Name: THE LAW POINT Bill No: LP/1442/21-22 Bill Dt 22.02.22 BillAmt: 3000.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	07.03.22 15:52:28
Outward	ACCOUNTS-	31.03.22 17:02:03

Track ID:212203977 Supp Name: THE LAW POINT Bill No: LP/1467/21-22 Bill Dt 22.02.22 BillAmt: 12000.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	07.03.22 15:57:14
Outward	ACCOUNTS-	31.03.22 17:05:23

Track ID:212203978 Supp Name: THE LAW POINT Bill No: LP/1422/21-22 Bill Dt 21.02.22 BillAmt: 5000.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	07.03.22 15:59:58
Outward	ADVOCATES-LAW POINT	28.03.22 15:25:17

Track ID:212203979 Supp Name: VOLTAS LTD Bill No: I21271061726 Bill Dt 16.10.21 BillAmt: 150660.13 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	29.03.22 15:41:24
Outward	ACCOUNTS-	31.03.22 11:59:17

Track ID:212203979 Supp Name: VOLTAS LTD Bill No: I21271061726 Bill Dt 16.10.21 BillAmt: 150660.13 Bill Type: TN

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-PANDYA	07.03.22 16:03:35
Outward	ACCOUNTS-	28.03.22 16:11:02

Track ID:212203980 Supp Name: VOLTAS LTD Bill No: I21271061727 Bill Dt 16.10.21 BillAmt: 156658.81 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING'	29.03.22 15:45:09
Outward	ACCOUNTS-	31.03.22 11:56:40

Track ID:212203980 Supp Name: VOLTAS LTD Bill No: I21271061727 Bill Dt 16.10.21 BillAmt: 156658.81 Bill Type: TN

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-PRATIK PANDYA	07.03.22 16:07:40
Outward	ACCOUNTS-	28.03.22 16:14:35

Track ID:212203981 Supp Name: VOLTAS LTD Bill No: I21271061728 Bill Dt 16.10.21 BillAmt: 125786.94 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	29.03.22 15:44:12
Outward	ACCOUNTS-	31.03.22 11:57:39

Track ID:212203981 Supp Name: VOLTAS LTD Bill No: I21271061728 Bill Dt 16.10.21 BillAmt: 125786.94 Bill Type: TN

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-PRATIK PANDYA	07.03.22 16:10:44
Outward	ACCOUNTS-	28.03.22 16:18:11

Track ID:212203982 Supp Name: VOLTAS LTD Bill No: I21271061729 Bill Dt 16.10.21 BillAmt: 52832.48 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	29.03.22 15:43:18
Outward	ACCOUNTS-	31.03.22 11:58:28

Track ID:212203982 Supp Name: VOLTAS LTD Bill No: I21271061729 Bill Dt 16.10.21 BillAmt: 52832.48 Bill Type: TN

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-PRATIK PANDYA	07.03.22 16:14:08
Outward	ACCOUNTS-	28.03.22 16:20:57

Track ID:212203983 Supp Name: PADMALAYA CONSTRUCTION Bill No: 003 Bill Dt 18.02.22 BillAmt: 9137167.00 Bill Type: MEASURED

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All Suppliers

Track ID:212203983 Supp Name: PADMALAYA CONSTRUCTION **Bill No: 003** **Bill Dt 18.02.22 BillAmt: 9137167.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-CHAVAN ML	07.03.22 16:20:45
Outward	ACCOUNTS-	07.03.22 16:22:06
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	09.03.22 10:38:26
Outward	ACCOUNTS-	22.03.22 17:53:36

Track ID:212203984 Supp Name: THE LAW POINT **Bill No: LP/1432/21-22** **Bill Dt 22.02.22 BillAmt: 5500.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	07.03.22 16:46:51
Outward	ACCOUNTS-	31.03.22 17:08:41

Track ID:212203985 Supp Name: THE LAW POINT **Bill No: LP/1355/21-22** **Bill Dt 04.02.22 BillAmt: 90000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	07.03.22 16:48:39

Track ID:212203986 Supp Name: M.V.KINI & CO. **Bill No: MVK/SDS/01/2022** **Bill Dt 03.03.22 BillAmt: 19500.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	07.03.22 16:51:19
Outward	ACCOUNTS-	08.04.22 10:26:34

Track ID:212203987 Supp Name: THE LAW POINT **Bill No: LP/1424/21-22** **Bill Dt 21.02.22 BillAmt: 2000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	07.03.22 17:03:01
Outward	ACCOUNTS-	31.03.22 17:09:51

Track ID:212203988 Supp Name: SADHAV SHIPPING LTD **Bill No: SSL/214/2021-22** **Bill Dt 02.03.22 BillAmt: 4854489.62** **Bill Type: ESTIMATE D/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	15.03.22 14:55:38
Outward	ACCOUNTS-	21.03.22 13:27:17

Track ID:212203988 Supp Name: SADHAV SHIPPING LTD **Bill No: SSL/214/2021-22** **Bill Dt 02.03.22 BillAmt: 4854489.62** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	PORT-POLLUTION CONTROL CELL-SHRI SARAF S.S.	07.03.22 17:10:35
Outward	ACCOUNTS-	14.03.22 15:03:33

Track ID:212203989 Supp Name: THE LAW POINT **Bill No: LP/1485/21-22** **Bill Dt 25.02.22 BillAmt: 4000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	07.03.22 17:11:29
Outward	ACCOUNTS-	31.03.22 17:23:55

Track ID:212203990 Supp Name: THE LAW POINT **Bill No: LP/1483/21-22** **Bill Dt 25.02.22 BillAmt: 8000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	07.03.22 17:13:28
Outward	ACCOUNTS-	31.03.22 17:06:49

Track ID:212203991 Supp Name: SADHAV SHIPPING LTD **Bill No: SSL/215/2021-22** **Bill Dt 02.03.22 BillAmt: 1618163.21** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	15.03.22 14:56:53
Outward	ACCOUNTS-	21.03.22 13:28:14

Track ID:212203991 Supp Name: SADHAV SHIPPING LTD **Bill No: SSL/215/2021-22** **Bill Dt 02.03.22 BillAmt: 1618163.21** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	PORT-POLLUTION CONTROL CELL-SHRI SARAF S.S.	07.03.22 17:14:51
Outward	ACCOUNTS-	14.03.22 15:04:49

Track ID:212203992 Supp Name: THE LAW POINT **Bill No: LP/1466/21-22** **Bill Dt 22.02.22 BillAmt: 2000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	07.03.22 17:19:02
Outward	ACCOUNTS-	31.03.22 17:20:40

Track ID:212203993 Supp Name: SADHAV SHIPPING LTD **Bill No: SSL/217/2021-22** **Bill Dt 02.03.22 BillAmt: 669144.31** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	14.03.22 14:07:54
Outward	ACCOUNTS-	22.03.22 17:40:35

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For All departments.
All Suppliers

Track ID:212203993 Supp Name: SADHAV SHIPPING LTD **Bill No: SSL/217/2021-22 Bill Dt 02.03.22 BillAmt: 669144.31 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	PORT-POLLUTION CONTROL CELL-SHRI SARAF S.S.	07.03.22 17:20:54
Outward	ACCOUNTS-	11.03.22 10:42:39

Track ID:212203994 Supp Name: THE LAW POINT **Bill No: LP/1460/21-22 Bill Dt 22.02.22 BillAmt: 2000.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	07.03.22 17:21:06
Outward	ACCOUNTS-	31.03.22 17:22:56

Track ID:212203995 Supp Name: THE LAW POINT **Bill No: LP/1435/21-22 Bill Dt 22.02.22 BillAmt: 8000.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	07.03.22 17:25:24
Outward	ACCOUNTS-	31.03.22 17:26:05

Track ID:212203996 Supp Name: THE LAW POINT **Bill No: LP/1441/21-22 Bill Dt 22.02.22 BillAmt: 6000.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	07.03.22 17:28:09
Outward	ACCOUNTS-	31.03.22 17:03:42

Track ID:212203997 Supp Name: THE LAW POINT **Bill No: LP/1462/21-22 Bill Dt 22.02.22 BillAmt: 16000.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	07.03.22 17:30:09
Outward	ACCOUNTS-	31.03.22 17:29:22

Track ID:212203998 Supp Name: MSTC LTD. **Bill No: 2021221102771 Bill Dt 26.11.21 BillAmt: 75.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	DOCKS-AUCTION SALES-ACCOUNTS SECTION	08.03.22 10:16:44
Outward	ACCOUNTS-	08.03.22 11:21:29

Track ID:212203999 Supp Name: MSTC LTD. **Bill No: 2021221102772 Bill Dt 26.11.21 BillAmt: 14.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	DOCKS-AUCTION SALES-ACCOUNTS SECTION	08.03.22 11:37:11
Outward	ACCOUNTS-	10.03.22 10:47:31

Track ID:212204000 Supp Name: MSTC LTD. **Bill No: 2021221102775 Bill Dt 26.11.21 BillAmt: 8.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	DOCKS-AUCTION SALES-ACCOUNTS SECTION	08.03.22 11:41:37
Outward	ACCOUNTS-	10.03.22 10:48:55

Track ID:212204001 Supp Name: MSTC LTD. **Bill No: 2021221102776 Bill Dt 26.11.21 BillAmt: 236.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	DOCKS-AUCTION SALES-ACCOUNTS SECTION	08.03.22 11:44:20
Outward	ACCOUNTS-	09.03.22 17:06:35

Track ID:212204002 Supp Name: MSTC LTD. **Bill No: 2021221102777 Bill Dt 26.11.21 BillAmt: 429.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	DOCKS-AUCTION SALES-ACCOUNTS SECTION	08.03.22 11:50:55
Outward	ACCOUNTS-	10.03.22 10:50:29

Track ID:212204003 Supp Name: MSTC LTD. **Bill No: 2021221102778 Bill Dt 26.11.21 BillAmt: 5182.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	DOCKS-AUCTION SALES-ACCOUNTS SECTION	08.03.22 11:53:37
Outward	ACCOUNTS-	10.03.22 11:00:46

Track ID:212204004 Supp Name: MSTC LTD. **Bill No: 2021221102779 Bill Dt 26.11.21 BillAmt: 73989.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	DOCKS-AUCTION SALES-ACCOUNTS SECTION	08.03.22 12:10:55
Outward	ACCOUNTS-	10.03.22 11:02:15

Track ID:212204005 Supp Name: S.S. TRANSPORT & CONSTRUCTION CO. **Bill No: SST/MBPT/DEC-03/6 Bill Dt 14.02.22 BillAmt: 339115.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-CHAVAN ML	08.03.22 12:11:23
Outward	ACCOUNTS-	08.03.22 12:12:13
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	09.03.22 10:37:35

Track ID:212204005 Supp Name: S.S. TRANSPORT & CONSTRUCTION CO. **Bill No: SST/MBPT/DEC-03/6 Bill Dt 14.02.22 BillAmt: 339115.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	22.03.22 17:44:35

Track ID:212204006 Supp Name: MSTC LTD. **Bill No: 2021221102490 Bill Dt 29.10.21 BillAmt: 4.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	DOCKS-AUCTION SALES-ACCOUNTS SECTION	08.03.22 12:13:26
Outward	ACCOUNTS-	10.03.22 11:03:44

Track ID:212204007 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 1530/21 Bill Dt 19.01.22 BillAmt: 46167.45 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SHRI HARSHAD DASHRATH ZOLE	08.03.22 12:30:05
	PORT- -SMT. PRATIBHA SUHAS JADHAV	08.03.22 12:30:05
	PORT- -Rajendra Walinjkar	08.03.22 13:33:00
	PORT- -CAPT. S. S. JADAHV	08.03.22 13:35:31
	PORT- -CAPT.BHABATOSH CHAND	08.03.22 13:35:31
	PORT- -SHRI HARSHAD DASHRATH ZOLE	08.03.22 13:37:06
Outward	ACCOUNTS-	08.03.22 13:42:09
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	09.03.22 10:51:47
Outward	ACCOUNTS-	21.03.22 13:25:57

Track ID:212204008 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 1578/22 Bill Dt 07.02.22 BillAmt: 54386.85 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SHRI HARSHAD DASHRATH ZOLE	08.03.22 12:33:54
	PORT- -SMT. PRATIBHA SUHAS JADHAV	08.03.22 12:33:54
	PORT- -Rajendra Walinjkar	08.03.22 13:33:20
	PORT- -CAPT S. S. JADHAV	08.03.22 13:36:00
	PORT- -CAPT.BHABATOSH CHAND	08.03.22 13:38:27
	PORT- -SHRI HARSHAD DASHRATH ZOLE	08.03.22 13:39:05
Outward	ACCOUNTS-	08.03.22 13:43:13
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	09.03.22 10:51:14
Outward	ACCOUNTS-	22.03.22 18:06:42

Track ID:212204009 Supp Name: MSTC LTD. **Bill No: 2021221102490 Bill Dt 29.10.21 BillAmt: 4.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	DOCKS-AUCTION SALES-ACCOUNTS SECTION	08.03.22 12:38:10

Track ID:212204010 Supp Name: MSTC LTD. **Bill No: 2021221102784 Bill Dt 26.11.21 BillAmt: 8.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	DOCKS-AUCTION SALES-ACCOUNTS SECTION	08.03.22 12:40:49
Outward	ACCOUNTS-	10.03.22 11:08:26

Track ID:212204011 Supp Name: MSTC LTD. **Bill No: 2021221102749 Bill Dt 26.11.21 BillAmt: 598.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	DOCKS-AUCTION SALES-ACCOUNTS SECTION	08.03.22 12:43:39
Outward	ACCOUNTS-	10.03.22 11:10:20

Track ID:212204012 Supp Name: MSTC LTD. **Bill No: 2021221102750 Bill Dt 26.11.21 BillAmt: 39.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	DOCKS-AUCTION SALES-ACCOUNTS SECTION	08.03.22 12:49:46
Outward	ACCOUNTS-	10.03.22 11:12:06

Track ID:212204013 Supp Name: MSTC LTD. **Bill No: 2021221103754 Bill Dt 14.02.22 BillAmt: 4065.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	DOCKS-AUCTION SALES-ACCOUNTS SECTION	08.03.22 12:55:21
Outward	ACCOUNTS-	10.03.22 11:13:40

Track ID:212204014 Supp Name: MSTC LTD. **Bill No: 2021221103755 Bill Dt 14.02.22 BillAmt: 101.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	DOCKS-AUCTION SALES-ACCOUNTS SECTION	08.03.22 12:59:27
Outward	ACCOUNTS-	10.03.22 11:15:13

Track ID:212204015 Supp Name: MSTC LTD. **Bill No: 2021221102568 Bill Dt 09.11.21 BillAmt: 148.00 Bill Type: MISC**

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Track ID:212204015 Supp Name: MSTC LTD. **Bill No: 2021221102568** **Bill Dt 09.11.21** **BillAmt: 148.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	DOCKS-AUCTION SALES-ACCOUNTS SECTION	08.03.22 13:02:36
Outward	ACCOUNTS-	10.03.22 11:16:38

Track ID:212204016 Supp Name: MSTC LTD. **Bill No: 2021221103758** **Bill Dt 14.02.22** **BillAmt: 824.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	DOCKS-AUCTION SALES-ACCOUNTS SECTION	08.03.22 13:05:26
Outward	ACCOUNTS-	10.03.22 11:18:39

Track ID:212204017 Supp Name: MSTC LTD. **Bill No: 2021221103757** **Bill Dt 14.02.22** **BillAmt: 1.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	DOCKS-AUCTION SALES-ACCOUNTS SECTION	08.03.22 13:10:55
Outward	ACCOUNTS-	10.03.22 11:20:11

Track ID:212204018 Supp Name: MSTC LTD. **Bill No: 2021221103756** **Bill Dt 14.02.22** **BillAmt: 22.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	DOCKS-AUCTION SALES-ACCOUNTS SECTION	08.03.22 13:15:37

Track ID:212204019 Supp Name: MSTC LTD. **Bill No: 2021221103759** **Bill Dt 14.02.22** **BillAmt: 9.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	DOCKS-AUCTION SALES-ACCOUNTS SECTION	08.03.22 13:18:09
Outward	ACCOUNTS-	10.03.22 11:21:46

Track ID:212204020 Supp Name: ADITI TRAVELS **Bill No: 1044** **Bill Dt 01.03.22** **BillAmt: 70257.60** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY- SECURITY HEAD QUARTERS-CSO	08.03.22 14:59:29
	SECURITY- SECURITY HEAD QUARTERS-AO	08.03.22 14:59:29
	SECURITY- SECURITY HEAD QUARTERS-BILLING CLERK	08.03.22 14:59:29

Track ID:212204021 Supp Name: ADITI TRAVELS **Bill No: 1045** **Bill Dt 01.03.22** **BillAmt: 75801.60** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY- SECURITY HEAD QUARTERS-CSO	08.03.22 15:03:33
	SECURITY- SECURITY HEAD QUARTERS-AO	08.03.22 15:03:33
	SECURITY- SECURITY HEAD QUARTERS-BILLING	08.03.22 15:03:33

Track ID:212204022 Supp Name: ADITI TRAVELS **Bill No: 1046** **Bill Dt 01.03.22** **BillAmt: 66754.80** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY- SECURITY HEAD QUARTERS-CSO	08.03.22 15:07:41
	SECURITY- SECURITY HEAD QUARTERS-AO	08.03.22 15:07:41
	SECURITY- SECURITY HEAD QUARTERS-BILLING CLERK	08.03.22 15:07:41

Track ID:212204023 Supp Name: ADITI TRAVELS **Bill No: 1044** **Bill Dt 01.03.22** **BillAmt: 70257.60** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	15.03.22 16:32:20
Outward	ACCOUNTS-	22.03.22 17:59:19
	ACCOUNTS-TENDER BRANCH-AUDIT	23.03.22 11:02:49
	ACCOUNTS-TENDER BRANCH-AUDIT	23.03.22 11:02:59
	ACCOUNTS-TENDER BRANCH-PASSED	23.03.22 11:03:12
	ACCOUNTS-TENDER BRANCH-PASSED	23.03.22 11:03:40
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	25.03.22 00:00:00

Track ID:212204023 Supp Name: ADITI TRAVELS **Bill No: 1044** **Bill Dt 01.03.22** **BillAmt: 70257.60** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	08.03.22 15:17:26
	SECURITY-BILLS SECTION-AO	08.03.22 15:17:26
	SECURITY-BILLS SECTION-BILLING CLERK	08.03.22 15:17:26
Outward	ACCOUNTS-	15.03.22 12:12:29
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	25.03.22 00:00:00

Track ID:212204024 Supp Name: ADITI TRAVELS **Bill No: 1045** **Bill Dt 01.03.22** **BillAmt: 75801.60** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	15.03.22 16:29:45

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Track ID:212204024 Supp Name: ADITI TRAVELS **Bill No: 1045** **Bill Dt 01.03.22** **BillAmt: 75801.60** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	22.03.22 17:52:06
	ACCOUNTS-TENDER BRANCH-AUDIT	23.03.22 11:10:20
	ACCOUNTS-TENDER BRANCH-AUDIT	23.03.22 11:10:38
	ACCOUNTS-TENDER BRANCH-PASSED	23.03.22 11:10:56
	ACCOUNTS-TENDER BRANCH-PASSED	23.03.22 11:11:13
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	25.03.22 00:00:00

Track ID:212204024 Supp Name: ADITI TRAVELS **Bill No: 1045** **Bill Dt 01.03.22** **BillAmt: 75801.60** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	08.03.22 15:22:02
	SECURITY-BILLS SECTION-AO	08.03.22 15:22:02
	SECURITY-BILLS SECTION-BILLING CLERK	08.03.22 15:22:02
Outward	ACCOUNTS-	15.03.22 12:15:53
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	25.03.22 00:00:00

Track ID:212204025 Supp Name: ADITI TRAVELS **Bill No: 1046** **Bill Dt 01.03.22** **BillAmt: 66754.80** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	15.03.22 16:30:45
Outward	ACCOUNTS-	22.03.22 17:57:37
	ACCOUNTS-TENDER BRANCH-AUDIT	23.03.22 11:07:25
	ACCOUNTS-TENDER BRANCH-AUDIT	23.03.22 11:07:37
	ACCOUNTS-TENDER BRANCH-PASSED	23.03.22 11:07:55
	ACCOUNTS-TENDER BRANCH-PASSED	23.03.22 11:08:24
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	25.03.22 00:00:00

Track ID:212204025 Supp Name: ADITI TRAVELS **Bill No: 1046** **Bill Dt 01.03.22** **BillAmt: 66754.80** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	08.03.22 15:25:40
	SECURITY-BILLS SECTION-AO	08.03.22 15:25:40
	SECURITY-BILLS SECTION-BILLING CLERK	08.03.22 15:25:40
Outward	ACCOUNTS-	15.03.22 12:18:31
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	25.03.22 00:00:00

Track ID:212204026 Supp Name: ADITI TRAVELS **Bill No: 1047** **Bill Dt 01.03.22** **BillAmt: 47716.20** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	15.03.22 16:31:31
Outward	ACCOUNTS-	22.03.22 17:58:30
	ACCOUNTS-TENDER BRANCH-AUDIT	23.03.22 11:05:21
	ACCOUNTS-TENDER BRANCH-AUDIT	23.03.22 11:05:29
	ACCOUNTS-TENDER BRANCH-PASSED	23.03.22 11:05:48
	ACCOUNTS-TENDER BRANCH-PASSED	23.03.22 11:06:24
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	25.03.22 00:00:00

Track ID:212204026 Supp Name: ADITI TRAVELS **Bill No: 1047** **Bill Dt 01.03.22** **BillAmt: 47716.20** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	08.03.22 15:28:46
	SECURITY-BILLS SECTION-AO	08.03.22 15:28:46
	SECURITY-BILLS SECTION-BIILING CLERK	08.03.22 15:28:46
Outward	ACCOUNTS-	08.03.22 15:30:26
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	25.03.22 00:00:00

Track ID:212204027 Supp Name: MARCONI ELEVATOR CO. **Bill No: MEC/12/08** **Bill Dt 17.12.21** **BillAmt: 26179.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	22.03.22 10:55:07
Outward	ACCOUNTS-	25.03.22 15:32:31

Track ID:212204027 Supp Name: MARCONI ELEVATOR CO. **Bill No: MEC/12/08** **Bill Dt 17.12.21** **BillAmt: 26179.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time

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For All departments.
All Suppliers

Track ID:212204027 Supp Name: MARCONI ELEVATOR CO. **Bill No: MEC/12/08** **Bill Dt 17.12.21** **BillAmt: 26179.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-PRATIK J PANDYA	08.03.22 16:06:05
Outward	ACCOUNTS-	17.03.22 15:49:56

Track ID:212204028 Supp Name: MARCONI ELEVATOR CO. **Bill No: MEC/12/09** **Bill Dt 17.12.21** **BillAmt: 10199.33** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	22.03.22 10:54:17
Outward	ACCOUNTS-	25.03.22 15:33:37

Track ID:212204028 Supp Name: MARCONI ELEVATOR CO. **Bill No: MEC/12/09** **Bill Dt 17.12.21** **BillAmt: 10199.33** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-PRATIK J PANDYA	08.03.22 16:09:36
Outward	ACCOUNTS-	17.03.22 15:47:11

Track ID:212204029 Supp Name: M/S. SCHINDLER INDIA PVT. LTD. **Bill No: CT2700224619** **Bill Dt 04.10.21** **BillAmt: 59924.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-PRATIK J PANDYA	08.03.22 16:28:09

Track ID:212204030 Supp Name: ASAWARI S.MEHTA **Bill No: 52** **Bill Dt 22.01.22** **BillAmt: 1720.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SUDHIR PURUSHOTTAM AMBERKAR	08.03.22 16:44:31
Outward	ACCOUNTS-	08.03.22 16:47:20

Track ID:212204031 Supp Name: DOSHI TRADING CO. **Bill No: 7403** **Bill Dt 03.02.22** **BillAmt: 236396.42** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SUDHIR PURUSHOTTAM AMBERKAR	08.03.22 16:53:04
Outward	ACCOUNTS-	08.03.22 16:55:38

Track ID:212204032 Supp Name: PTC INDIA LIMITED **Bill No: BD/MAH/21-22/053** **Bill Dt 08.02.22** **BillAmt: 2891000.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-MANOJ K. BAIKAR	15.03.22 14:50:16
Outward	ACCOUNTS-	24.03.22 12:08:17

Track ID:212204032 Supp Name: PTC INDIA LIMITED **Bill No: BD/MAH/21-22/053** **Bill Dt 08.02.22** **BillAmt: 2891000.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-MANOJ K. BAIKAR	08.03.22 16:53:49
Outward	ACCOUNTS-	15.03.22 12:43:48

Track ID:212204033 Supp Name: DOSHI TRADING CO. **Bill No: 7404** **Bill Dt 03.02.22** **BillAmt: 11320.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SUDHIR PURUSHOTTAM AMBERKAR	08.03.22 17:14:47
Outward	ACCOUNTS-	08.03.22 17:17:11

Track ID:212204034 Supp Name: M/S. SCHINDLER INDIA PVT. LTD. **Bill No: CI2700242987** **Bill Dt 10.01.02** **BillAmt: 59924.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-PRATIK J PANDYA	08.03.22 17:29:17

Track ID:212204035 Supp Name: M/S. SCHINDLER INDIA PVT. LTD. **Bill No: CI2700224619** **Bill Dt 04.10.21** **BillAmt: 59924.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-PRATIK J PANDYA	08.03.22 17:32:32

Track ID:212204036 Supp Name: MSTC LTD. **Bill No: 2021221103761** **Bill Dt 14.02.22** **BillAmt: 25.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	DOCKS-AUCTION SALES-ACCOUNTS SECTION	09.03.22 11:28:35
Outward	ACCOUNTS-	10.03.22 10:46:00

Track ID:212204037 Supp Name: MSTC LTD. **Bill No: 2021221103760** **Bill Dt 14.02.22** **BillAmt: 631.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	DOCKS-AUCTION SALES-ACCOUNTS SECTION	09.03.22 11:30:48
Outward	ACCOUNTS-	10.03.22 10:44:29

Track ID:212204038 Supp Name: MSTC LTD. **Bill No: 2021221103762** **Bill Dt 14.02.22** **BillAmt: 162.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	DOCKS-AUCTION SALES-ACCOUNTS SECTION	09.03.22 11:34:16
Outward	ACCOUNTS-	10.03.22 10:43:00

Track ID:212204039 Supp Name: MSTC LTD. **Bill No: 2021221102613** **Bill Dt 12.11.21** **BillAmt: 4676.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	DOCKS-AUCTION SALES-ACCOUNTS SECTION	09.03.22 11:36:35
Outward	ACCOUNTS-	10.03.22 10:41:31

Track ID:212204040 Supp Name: MSTC LTD. **Bill No: 2021221103767** **Bill Dt 14.02.22** **BillAmt: 71.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	DOCKS-AUCTION SALES-ACCOUNTS SECTION	09.03.22 11:41:22
Outward	ACCOUNTS-	10.03.22 10:39:43

Track ID:212204041 Supp Name: SHREE GANESH XEROX & STATIONERY **Bill No: 108** **Bill Dt 31.01.22** **BillAmt: 49404.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-SC*(JADHAV R)	09.03.22 11:43:01

Track ID:212204042 Supp Name: MSTC LTD. **Bill No: 2021221102612** **Bill Dt 12.11.21** **BillAmt: 95675.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	DOCKS-AUCTION SALES-ACCOUNTS SECTION	09.03.22 11:43:43
Outward	ACCOUNTS-	10.03.22 10:38:14

Track ID:212204043 Supp Name: MSTC LTD. **Bill No: 2021221103778** **Bill Dt 14.02.22** **BillAmt: 3.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	DOCKS-AUCTION SALES-ACCOUNTS SECTION	09.03.22 11:45:45
Outward	ACCOUNTS-	10.03.22 10:36:18

Track ID:212204044 Supp Name: SHREE GANESH XEROX & STATIONERY **Bill No: 96** **Bill Dt 31.12.21** **BillAmt: 81134.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-SC*(JADHAV R)	09.03.22 11:45:56

Track ID:212204045 Supp Name: MSTC LTD. **Bill No: 2021221103777** **Bill Dt 14.02.22** **BillAmt: 2230.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	DOCKS-AUCTION SALES-ACCOUNTS SECTION	09.03.22 11:49:23
Outward	ACCOUNTS-	10.03.22 10:34:28

Track ID:212204046 Supp Name: MSTC LTD. **Bill No: 2021221102637** **Bill Dt 12.11.21** **BillAmt: 27.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	DOCKS-AUCTION SALES-ACCOUNTS SECTION	09.03.22 11:52:17
Outward	ACCOUNTS-	09.03.22 17:09:26

Track ID:212204047 Supp Name: MSTC LTD. **Bill No: 2021221103765** **Bill Dt 14.02.22** **BillAmt: 67.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	DOCKS-AUCTION SALES-ACCOUNTS SECTION	09.03.22 11:56:04
Outward	ACCOUNTS-	10.03.22 10:32:53

Track ID:212204048 Supp Name: MSTC LTD. **Bill No: 2021221103764** **Bill Dt 14.02.22** **BillAmt: 91.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	DOCKS-AUCTION SALES-ACCOUNTS SECTION	09.03.22 11:58:29
Outward	ACCOUNTS-	10.03.22 10:31:09

Track ID:212204049 Supp Name: MSTC LTD. **Bill No: 2021221102636** **Bill Dt 12.11.21** **BillAmt: 7653.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	DOCKS-AUCTION SALES-ACCOUNTS SECTION	09.03.22 12:02:10
Outward	ACCOUNTS-	10.03.22 10:28:53

Track ID:212204050 Supp Name: MSTC LTD. **Bill No: 2021221102635** **Bill Dt 12.11.21** **BillAmt: 225864.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	DOCKS-AUCTION SALES-ACCOUNTS SECTION	09.03.22 12:04:46
Outward	ACCOUNTS-	10.03.22 10:25:35

Track ID:212204051 Supp Name: ROYAL SOJOURN PVT. LTD. **Bill No: RS/MBPT/043** **Bill Dt 15.12.21** **BillAmt: 938100.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	09.03.22 15:22:21
Outward	ACCOUNTS-	11.03.22 15:22:37

Track ID:212204051 Supp Name: ROYAL SOJOURN PVT. LTD. **Bill No: RS/MBPT/043** **Bill Dt 15.12.21** **BillAmt: 938100.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SUDHIR PURUSHOTTAM AMBERKAR	09.03.22 12:13:17

Track ID:212204051 Supp Name: ROYAL SOJOURN PVT. LTD. **Bill No: RS/MBPT/043** **Bill Dt 15.12.21** **BillAmt: 938100.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	09.03.22 12:16:51

Track ID:212204052 Supp Name: SINGH INTELLIGENCE SECURITY PVT. LTD. **Bill No: SIS/27/21-22/NOV-21** **Bill Dt 08.02.22** **BillAmt: 1667518.05** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	09.03.22 13:02:11
	SECURITY-BILLS SECTION-ASO(SR.)	09.03.22 13:02:11
	SECURITY-BILLS SECTION-BILLING CLERK	09.03.22 13:02:11
Outward	CHIEF ENGINEER-SHRI K.D.PHOPALE	16.03.22 17:53:49

Track ID:212204053 Supp Name: ADITI TRAVELS **Bill No: 890** **Bill Dt 10.01.22** **BillAmt: 11685.47** **Bill Type: ESTIMATE D/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	14.03.22 14:02:57
Outward	ACCOUNTS-	16.03.22 14:40:47

Track ID:212204053 Supp Name: ADITI TRAVELS **Bill No: 890** **Bill Dt 10.01.22** **BillAmt: 11685.47** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-KASTURI TARALEKAR	09.03.22 14:52:35
Outward	ACCOUNTS-	10.03.22 15:15:22

Track ID:212204054 Supp Name: ADITI TRAVELS **Bill No: 958** **Bill Dt 01.02.22** **BillAmt: 64609.65** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	14.03.22 14:10:53
Outward	ACCOUNTS-	24.03.22 15:33:06

Track ID:212204054 Supp Name: ADITI TRAVELS **Bill No: 958** **Bill Dt 01.02.22** **BillAmt: 64609.65** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-KASTURI TARALEKAR	09.03.22 14:54:21
Outward	ACCOUNTS-	10.03.22 15:14:08

Track ID:212204055 Supp Name: PERFECT FABRICATORS **Bill No: 50/21-22** **Bill Dt 15.02.22** **BillAmt: 35400.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	14.03.22 14:29:45
Outward	ACCOUNTS-	29.03.22 16:16:06
	ACCOUNTS-TENDER BRANCH-AUDIT	30.03.22 17:35:59
	ACCOUNTS-TENDER BRANCH-AUDIT	30.03.22 17:36:07
	ACCOUNTS-TENDER BRANCH-PASSED	30.03.22 17:36:22
	ACCOUNTS-TENDER BRANCH-PASSED	30.03.22 17:36:36

Track ID:212204055 Supp Name: PERFECT FABRICATORS **Bill No: 50/21-22** **Bill Dt 15.02.22** **BillAmt: 35400.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-DEEPAK DHANJI JADAV	09.03.22 15:12:33
Outward	ACCOUNTS-	14.03.22 10:15:04

Track ID:212204056 Supp Name: IRCLASS SYSTEMS AND SOLUTIONS PVT. LTD. **Bill No: GTK2122ICSI1414** **Bill Dt 09.02.22** **BillAmt: 683068.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	22.03.22 10:46:03
Outward	ACCOUNTS-	29.03.22 16:26:34

Track ID:212204056 Supp Name: IRCLASS SYSTEMS AND SOLUTIONS PVT. LTD. **Bill No: GTK2122ICSI1414** **Bill Dt 09.02.22** **BillAmt: 683068.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-MANOJ K. BAIKAR	09.03.22 15:53:34
Outward	ACCOUNTS-	16.03.22 12:29:49

Track ID:212204057 Supp Name: IRCLASS SYSTEMS AND SOLUTIONS PVT. LTD. **Bill No: GTK2122ICSI1223** **Bill Dt 05.01.22** **BillAmt: 784128.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	22.03.22 10:47:27
Outward	ACCOUNTS-	26.03.22 17:04:45

Track ID:212204057 Supp Name: IRCLASS SYSTEMS AND SOLUTIONS PVT. LTD. **Bill No: GTK2122ICSI1223** **Bill Dt 05.01.22** **BillAmt: 784128.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-MANOJ K. BAIKAR	09.03.22 15:56:34
Outward	ACCOUNTS-	16.03.22 12:31:52

Mumbai Port Authority - Bill Tracking System

For The Financial Year :2122
For All departments.
All Suppliers

Track ID:212204058 Supp Name: B. NARAYAN & ASSOCIATES **Bill No: BNA/50/21-22 Bill Dt 16.02.22 BillAmt: 3225494.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-CHAVAN ML	09.03.22 16:24:07
Outward	ACCOUNTS-	09.03.22 16:24:57
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	11.03.22 10:10:13
Outward	ACCOUNTS-	24.03.22 12:11:50

Track ID:212204059 Supp Name: THE REGISTRAR, IIT BOMBAY-(CEP ACCOUNT) **Bill No: IITBCNS212000637 Bill Dt 13.01.22 BillAmt: 1194160.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-CHAVAN ML	09.03.22 16:51:21
Outward	ACCOUNTS-	09.03.22 16:52:12
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	11.03.22 10:09:39
Outward	ACCOUNTS-	17.03.22 17:33:27

Track ID:212204060 Supp Name: HEMANT SAHAI ASSOCIATES **Bill No: MUM2122000251 Bill Dt 04.03.22 BillAmt: 44000.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	09.03.22 17:20:14
Outward	ACCOUNTS-	31.03.22 16:49:15

Track ID:212204061 Supp Name: HEMANT SAHAI ASSOCIATES **Bill No: MUM2122000252 Bill Dt 04.03.22 BillAmt: 4000.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	09.03.22 17:21:38
Outward	ACCOUNTS-	31.03.22 16:51:03

Track ID:212204062 Supp Name: HEMANT SAHAI ASSOCIATES **Bill No: MUMBAI2122000253 Bill Dt 04.03.22 BillAmt: 66000.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	07.04.22 17:00:03

Track ID:212204062 Supp Name: HEMANT SAHAI ASSOCIATES **Bill No: MUMBAI2122000253 Bill Dt 04.03.22 BillAmt: 97000.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	09.03.22 17:27:09

Track ID:212204063 Supp Name: HEMANT SAHAI ASSOCIATES **Bill No: MUM2122000254 Bill Dt 04.03.22 BillAmt: 8000.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	09.03.22 17:28:53
Outward	ACCOUNTS-	31.03.22 16:42:04

Track ID:212204064 Supp Name: HEMANT SAHAI ASSOCIATES **Bill No: MUM2122000255 Bill Dt 04.03.22 BillAmt: 57000.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	09.03.22 17:30:46
Outward	ACCOUNTS-	07.04.22 16:58:57

Track ID:212204065 Supp Name: HEMANT SAHAI ASSOCIATES **Bill No: MUM2122000250 Bill Dt 04.03.22 BillAmt: 32000.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	31.03.22 16:52:31

Track ID:212204065 Supp Name: HEMANT SAHAI ASSOCIATES **Bill No: MUM2122000250 Bill Dt 04.03.22 BillAmt: 44000.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	09.03.22 17:32:57

Track ID:212204066 Supp Name: HEMANT SAHAI ASSOCIATES **Bill No: MUM2122000249 Bill Dt 04.03.22 BillAmt: 15000.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	09.03.22 17:34:16
Outward	ADVOCATES-HSA	08.04.22 17:39:41

Track ID:212204067 Supp Name: HEMANT SAHAI ASSOCIATES **Bill No: MUM2122000225 Bill Dt 03.02.22 BillAmt: 15000.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	09.03.22 17:36:33
Outward	ACCOUNTS-	31.03.22 16:44:39

Track ID:212204068 Supp Name: HEMANT SAHAI ASSOCIATES **Bill No: MUM2122000232 Bill Dt 03.02.22 BillAmt: 47000.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	31.03.22 16:48:08

Track ID:212204068 Supp Name: HEMANT SAHAI ASSOCIATES **Bill No: MUM2122000232 Bill Dt 03.02.22 BillAmt: 59000.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time

Mumbai Port Authority - Bill Tracking System

Report Date: 11.04.22 11:29:48

For The Financial Year :2122
For All departments.
All Suppliers

Track ID:212204068 Supp Name: HEMANT SAHAI ASSOCIATES **Bill No: MUM2122000232** **Bill Dt 03.02.22** **BillAmt: 59000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	09.03.22 17:38:00

Track ID:212204069 Supp Name: HEMANT SAHAI ASSOCIATES **Bill No: MUM2122000227** **Bill Dt 03.02.22** **BillAmt: 15000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	09.03.22 17:40:17
Outward	ACCOUNTS-	31.03.22 16:43:31

Track ID:212204070 Supp Name: HEMANT SAHAI ASSOCIATES **Bill No: MUM2122000226** **Bill Dt 03.02.22** **BillAmt: 15000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	09.03.22 17:42:02
Outward	ACCOUNTS-	31.03.22 16:59:25

Track ID:212204071 Supp Name: PROFESSIONAL NURSES BUREAU **Bill No: PNB/JAN/158** **Bill Dt 25.02.22** **BillAmt: 523870.66** **Bill Type: ESTIMATE D/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	25.03.22 16:27:46
Outward	ACCOUNTS-	26.03.22 17:10:00

Track ID:212204071 Supp Name: PROFESSIONAL NURSES BUREAU **Bill No: PNB/JAN/158** **Bill Dt 25.02.22** **BillAmt: 523870.66** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	CMO-PPP Cell-V.S.VAIDYA	10.03.22 10:23:46
Outward	ACCOUNTS-	23.03.22 10:09:40

Track ID:212204072 Supp Name: ACER INDIA PVT. LTD. **Bill No: D220007321KA** **Bill Dt 24.01.22** **BillAmt: 581844.73** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-AMB. BHAVAN, COMP. SEC-SHRI AANAND MADHAVRAO BHOSALE	10.03.22 10:38:51
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007475	23.03.22 00:00:00

Track ID:212204073 Supp Name: MARCONI ELEVATOR CO. **Bill No: MEC/11/01** **Bill Dt 08.11.21** **BillAmt: 28955.50** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	15.03.22 16:22:53
Outward	ACCOUNTS-	24.03.22 15:30:35

Track ID:212204073 Supp Name: MARCONI ELEVATOR CO. **Bill No: MEC/11/01** **Bill Dt 08.11.21** **BillAmt: 28955.50** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-PRATIK J PANDYA	10.03.22 11:36:50
Outward	ACCOUNTS-	15.03.22 15:38:41

Track ID:212204074 Supp Name: MARCONI ELEVATOR CO. **Bill No: MEC/11/02** **Bill Dt 08.11.21** **BillAmt: 28955.50** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	15.03.22 16:28:42
Outward	ACCOUNTS-	24.03.22 12:17:01

Track ID:212204074 Supp Name: MARCONI ELEVATOR CO. **Bill No: MEC/11/02** **Bill Dt 08.11.21** **BillAmt: 28955.50** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-PRATIK J. PANDYA	10.03.22 11:40:53
Outward	ACCOUNTS-	15.03.22 15:23:43

Track ID:212204075 Supp Name: WIPRO LIMITED **Bill No: 1650123534** **Bill Dt 26.12.16** **BillAmt: 177816.60** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-AMB. BHAVAN, COMP. SEC-SHRI RAMESH POTDAR	10.03.22 11:44:46
Outward	ACCOUNTS-	16.03.22 12:38:05

Track ID:212204076 Supp Name: WIPRO LIMITED **Bill No: 1650123535** **Bill Dt 26.12.16** **BillAmt: 18976.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-AMB. BHAVAN, COMP. SEC-SHRI RAMESH POTDAR	10.03.22 11:49:55
Outward	ACCOUNTS-	16.03.22 12:36:46

Track ID:212204077 Supp Name: WIPRO LIMITED **Bill No: 1650123537** **Bill Dt 26.12.16** **BillAmt: 630388.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-AMB. BHAVAN, COMP. SEC-SHRI RAMESH POTDAR	10.03.22 11:55:15
Outward	ACCOUNTS-	16.03.22 12:33:52

Track ID:212204078 Supp Name: THE LAW POINT **Bill No: LP/1484/21-22** **Bill Dt 25.02.22** **BillAmt: 2000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time

Mumbai Port Authority - Bill Tracking System

Report Date: 11.04.22 11:29:48

For The Financial Year :2122
For All departments.
All Suppliers

Track ID:212204078 Supp Name: THE LAW POINT **Bill No: LP/1484/21-22** **Bill Dt 25.02.22** **BillAmt: 2000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	10.03.22 12:00:19
Outward	ADVOCATES-	31.03.22 17:31:50

Track ID:212204079 Supp Name: THE LAW POINT **Bill No: LP/1486/21-22** **Bill Dt 25.02.22** **BillAmt: 11000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	10.03.22 12:07:01

Track ID:212204080 Supp Name: THE LAW POINT **Bill No: LP/1374/21-22** **Bill Dt 08.02.22** **BillAmt: 4000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	10.03.22 12:09:00
Outward	ACCOUNTS-	31.03.22 17:33:57

Track ID:212204081 Supp Name: THE LAW POINT **Bill No: LP/1465/21-22** **Bill Dt 22.02.22** **BillAmt: 2000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	10.03.22 12:10:41
Outward	ACCOUNTS-	31.03.22 17:32:58

Track ID:212204082 Supp Name: MOTIWALLA & CO. **Bill No: 4418/41** **Bill Dt 08.03.22** **BillAmt: 30000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	10.03.22 12:12:21
Outward	ACCOUNTS-	01.04.22 10:53:20

Track ID:212204083 Supp Name: WIPRO LIMITED **Bill No: 1650123538** **Bill Dt 26.12.16** **BillAmt: 89515.80** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-AMB. BHAVAN, COMP. SEC-SHRI RAMESH POTDAR	10.03.22 12:16:47
Outward	ACCOUNTS-	16.03.22 12:32:17

Track ID:212204084 Supp Name: SHRI UMESH SHETTY **Bill No: US/1604/2022** **Bill Dt 31.01.22** **BillAmt: 90000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	10.03.22 12:18:20

Track ID:212204085 Supp Name: SHRI UMESH SHETTY **Bill No: US/1603/2022** **Bill Dt 31.01.22** **BillAmt: 90000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	10.03.22 12:20:27

Track ID:212204086 Supp Name: WIPRO LIMITED **Bill No: 1650123540** **Bill Dt 26.12.16** **BillAmt: 732018.40** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-AMB. BHAVAN, COMP. SEC-SHRI RAMESH POTDAR	10.03.22 12:21:38
Outward	ACCOUNTS-	16.03.22 12:30:49

Track ID:212204087 Supp Name: SHRI UMESH SHETTY **Bill No: US/1602/2022** **Bill Dt 31.01.22** **BillAmt: 90000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	10.03.22 12:21:42

Track ID:212204088 Supp Name: SHRI UMESH SHETTY **Bill No: US/1601/2022** **Bill Dt 31.01.22** **BillAmt: 90000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	10.03.22 12:23:19

Track ID:212204089 Supp Name: SHRI UMESH SHETTY **Bill No: US/1600/2022** **Bill Dt 31.01.22** **BillAmt: 90000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	10.03.22 12:24:24

Track ID:212204090 Supp Name: SHRI UMESH SHETTY **Bill No: US/1598/2022** **Bill Dt 31.01.22** **BillAmt: 90000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	10.03.22 12:25:43
Outward	ACCOUNTS-	08.04.22 17:35:12

Track ID:212204091 Supp Name: WIPRO LIMITED **Bill No: 1650123541** **Bill Dt 26.12.16** **BillAmt: 115942.20** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-AMB. BHAVAN, COMP. SEC-SHRI RAMESH POTDAR	10.03.22 12:25:47
Outward	ACCOUNTS-	16.03.22 12:28:50

Track ID:212204092 Supp Name: WIPRO LIMITED **Bill No: 1650123542** **Bill Dt 26.12.16** **BillAmt: 29310.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-AMB. BHAVAN, COMP. SEC-SHRI RAMESH POTDAR	10.03.22 12:29:26

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Report Date: 11.04.22 11:29:48

For The Financial Year :2122
For All departments.
All Suppliers

Track ID:212204092 Supp Name: WIPRO LIMITED **Bill No: 1650123542** **Bill Dt 26.12.16** **BillAmt: 29310.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	16.03.22 12:23:50

Track ID:212204093 Supp Name: MOTIWALLA & CO. **Bill No: 5157/34** **Bill Dt 04.03.22** **BillAmt: 155850.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	10.03.22 12:29:54

Track ID:212204094 Supp Name: WIPRO LIMITED **Bill No: 1650123559** **Bill Dt 27.12.16** **BillAmt: 85057.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-AMB. BHAVAN, COMP. SEC-SHRI RAMESH POTDAR	10.03.22 12:35:34
Outward	ACCOUNTS-	16.03.22 12:14:57

Track ID:212204095 Supp Name: WIPRO LIMITED **Bill No: 1650123624** **Bill Dt 29.12.16** **BillAmt: 18390.40** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-AMB. BHAVAN, COMP. SEC-SHRI RAMESH POTDAR	10.03.22 12:39:30
Outward	ACCOUNTS-	16.03.22 12:13:15

Track ID:212204096 Supp Name: WIPRO LIMITED **Bill No: 1650123791** **Bill Dt 05.01.17** **BillAmt: 48862.50** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-AMB. BHAVAN, COMP. SEC-SHRI RAMESH POTDAR	10.03.22 12:43:24
Outward	ACCOUNTS-	16.03.22 12:11:13

Track ID:212204097 Supp Name: WIPRO LIMITED **Bill No: 1650123798** **Bill Dt 06.01.17** **BillAmt: 518032.93** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-AMB. BHAVAN, COMP. SEC-SHRI RAMESH POTDAR	10.03.22 12:47:38
Outward	ACCOUNTS-	16.03.22 12:08:20

Track ID:212204098 Supp Name: THE LAW POINT **Bill No: LP/1436/21-22** **Bill Dt 22.02.22** **BillAmt: 6000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	10.03.22 12:48:53
Outward	ACCOUNTS-	31.03.22 17:30:35

Track ID:212204099 Supp Name: THE LAW POINT **Bill No: LP/1461/21-22** **Bill Dt 22.02.22** **BillAmt: 2000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	10.03.22 12:50:53
Outward	ACCOUNTS-	31.03.22 17:35:03

Track ID:212204100 Supp Name: WIPRO LIMITED **Bill No: 1650123807** **Bill Dt 11.01.17** **BillAmt: 35832.50** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-AMB. BHAVAN, COMP. SEC-SHRI RAMESH POTDAR	10.03.22 12:51:52
Outward	ACCOUNTS-	16.03.22 12:05:39

Track ID:212204101 Supp Name: THE LAW POINT **Bill No: MUM2122000231** **Bill Dt 03.02.22** **BillAmt: 41000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	31.03.22 16:54:36

Track ID:212204101 Supp Name: THE LAW POINT **Bill No: MUM2122000231** **Bill Dt 03.02.22** **BillAmt: 43000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-..	10.03.22 12:52:47

Track ID:212204102 Supp Name: WIPRO LIMITED **Bill No: 1650123897** **Bill Dt 25.01.17** **BillAmt: 66254.30** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-AMB. BHAVAN, COMP. SEC-SHRI RAMESH POTDAR	10.03.22 12:55:15
Outward	ACCOUNTS-	16.03.22 12:04:05

Track ID:212204103 Supp Name: WIPRO LIMITED **Bill No: 1650124240** **Bill Dt 27.02.17** **BillAmt: 243458.60** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-AMB. BHAVAN, COMP. SEC-SHRI RAMESH POTDAR	10.03.22 12:59:01
Outward	ACCOUNTS-	16.03.22 12:01:24

Track ID:212204104 Supp Name: WIPRO LIMITED **Bill No: 1650124410** **Bill Dt 17.03.17** **BillAmt: 63678.20** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-AMB. BHAVAN, COMP. SEC-SHRI RAMESH POTDAR	10.03.22 13:03:55
Outward	ACCOUNTS-	16.03.22 11:59:02

Track ID:212204105 Supp Name: WIPRO LIMITED **Bill No: 1650124514** **Bill Dt 25.03.17** **BillAmt: 31839.10** **Bill Type: MISC**

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Report Date: 11.04.22 11:29:48

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For All departments.
All Suppliers

Track ID:212204105 Supp Name: WIPRO LIMITED **Bill No: 1650124514** **Bill Dt 25.03.17** **BillAmt: 31839.10** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-AMB. BHAVAN, COMP. SEC-SHRI RAMESH POTDAR	10.03.22 13:28:52
Outward	ACCOUNTS-	16.03.22 11:55:46

Track ID:212204106 Supp Name: WIPRO LIMITED **Bill No: 1650124556** **Bill Dt 26.03.17** **BillAmt: 982286.40** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-AMB. BHAVAN, COMP. SEC-SHRI RAMESH POTDAR	10.03.22 13:33:28
Outward	ACCOUNTS-	16.03.22 11:53:44

Track ID:212204107 Supp Name: WIPRO LIMITED **Bill No: 1750020926** **Bill Dt 29.09.17** **BillAmt: 304729.80** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-AMB. BHAVAN, COMP. SEC-SHRI RAMESH POTDAR	10.03.22 13:45:55
Outward	ACCOUNTS-	16.03.22 11:50:33

Track ID:212204108 Supp Name: WIPRO LIMITED **Bill No: 1750021293** **Bill Dt 13.12.17** **BillAmt: 47058.80** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-AMB. BHAVAN, COMP. SEC-SHRI RAMESH POTDAR	10.03.22 13:51:34
Outward	ACCOUNTS-	16.03.22 11:48:04

Track ID:212204109 Supp Name: WIPRO LIMITED **Bill No: 1850021487** **Bill Dt 20.09.18** **BillAmt: 143447.20** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-AMB. BHAVAN, COMP. SEC-SHRI RAMESH POTDAR	10.03.22 13:55:13
Outward	ACCOUNTS-	16.03.22 11:42:26

Track ID:212204110 Supp Name: NIRANJAN BHADANG **Bill No: 149/2021-2022** **Bill Dt 11.01.22** **BillAmt: 150000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	10.03.22 14:27:22

Track ID:212204111 Supp Name: NIRANJAN BHADANG **Bill No: 151/2021-2022** **Bill Dt 24.01.22** **BillAmt: 150000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	10.03.22 14:29:03

Track ID:212204112 Supp Name: B.A.RANGANADHAN **Bill No: BAR/401/2021-22** **Bill Dt 02.02.22** **BillAmt: 129870.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	10.03.22 14:33:12

Track ID:212204113 Supp Name: B.A.RANGANADHAN **Bill No: BAR/402/2021-22** **Bill Dt 02.03.22** **BillAmt: 124300.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	10.03.22 14:36:18

Track ID:212204114 Supp Name: B.A.RANGANADHAN **Bill No: BAR/403/2021-22** **Bill Dt 02.03.22** **BillAmt: 124300.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	10.03.22 14:39:43

Track ID:212204115 Supp Name: B.A.RANGANADHAN **Bill No: BAR/404/2021-22** **Bill Dt 02.03.22** **BillAmt: 124300.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	10.03.22 14:41:40

Track ID:212204116 Supp Name: B.A.RANGANADHAN **Bill No: BAR/405/2021-22** **Bill Dt 02.03.22** **BillAmt: 124300.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	10.03.22 14:43:00

Track ID:212204117 Supp Name: B.A.RANGANADHAN **Bill No: BAR/374/2021-22** **Bill Dt 24.02.22** **BillAmt: 17320.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	10.03.22 14:44:46
Outward	ACCOUNTS-	01.04.22 10:40:16

Track ID:212204118 Supp Name: B.A.RANGANADHAN **Bill No: BAR/371/2021-22** **Bill Dt 24.02.22** **BillAmt: 99070.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	10.03.22 14:45:58

Track ID:212204119 Supp Name: M.V.KINI & CO. **Bill No: MVK/SDS/803/2022** **Bill Dt 25.02.22** **BillAmt: 2500.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	10.03.22 14:55:45
Outward	ACCOUNTS-	08.04.22 11:04:12

Track ID:212204120 Supp Name: M.V.KINI & CO. **Bill No: MVK/BCC/37/2022** **Bill Dt 01.03.22** **BillAmt: 34500.00** **Bill Type: MISC**

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Track ID:212204120 Supp Name: M.V.KINI & CO. **Bill No: MVK/BCC/37/2022 Bill Dt 01.03.22 BillAmt: 34500.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	10.03.22 15:02:25

Track ID:212204121 Supp Name: M.V.KINI & CO. **Bill No: MVK/BPT/138/021 Bill Dt 04.03.22 BillAmt: 7500.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	10.03.22 15:12:45
Outward	ADVOCATES-M.V.KINI	29.03.22 12:03:42

Track ID:212204122 Supp Name: SEVEN STAR MARINE AND ENGINEERING WORKS **Bill No: SSM/093A/20-21 Bill Dt 21.12.21 BillAmt: 23659.00 Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	14.03.22 14:28:51
Outward	ACCOUNTS-	29.03.22 16:17:51
	ACCOUNTS-TENDER BRANCH-AUDIT	30.03.22 17:41:07
	ACCOUNTS-TENDER BRANCH-AUDIT	30.03.22 17:41:12
	ACCOUNTS-TENDER BRANCH-PASSED	30.03.22 17:41:32
	ACCOUNTS-TENDER BRANCH-PASSED	30.03.22 17:41:42

Track ID:212204122 Supp Name: SEVEN STAR MARINE AND ENGINEERING WORKS **Bill No: SSM/093A/20-21 Bill Dt 21.12.21 BillAmt: 23659.00 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-DEEPAK DHANJI JADAV	10.03.22 15:32:23
Outward	ACCOUNTS-	14.03.22 10:16:58

Track ID:212204123 Supp Name: M.V.KINI & CO. **Bill No: MVK/BCC/35/2022 Bill Dt 01.03.22 BillAmt: 5000.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	08.04.22 10:36:47

Track ID:212204123 Supp Name: M.V.KINI & CO. **Bill No: MVK/BCC/35/2022 Bill Dt 01.03.22 BillAmt: 10000.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	10.03.22 15:37:58

Track ID:212204124 Supp Name: M.V.KINI & CO. **Bill No: MVK/BCC/50/2022 Bill Dt 01.03.22 BillAmt: 10000.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	08.04.22 10:27:47

Track ID:212204124 Supp Name: M.V.KINI & CO. **Bill No: MVK/BCC/50/2022 Bill Dt 01.03.22 BillAmt: 32500.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	10.03.22 15:39:40

Track ID:212204125 Supp Name: M.V.KINI & CO. **Bill No: MVK/BCC/44/2022 Bill Dt 01.03.22 BillAmt: 7500.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	08.04.22 10:33:59

Track ID:212204125 Supp Name: M.V.KINI & CO. **Bill No: MVK/BCC/44/2022 Bill Dt 01.03.22 BillAmt: 28000.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	10.03.22 15:43:19

Track ID:212204126 Supp Name: M.V.KINI & CO. **Bill No: MVK/BCCC/36/2022 Bill Dt 01.03.22 BillAmt: 24200.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	08.04.22 10:49:31

Track ID:212204126 Supp Name: M.V.KINI & CO. **Bill No: MVK/BCCC/36/2022 Bill Dt 01.03.22 BillAmt: 27125.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	10.03.22 15:46:56

Track ID:212204127 Supp Name: M.V.KINI & CO. **Bill No: MVK/BCC/38/2022 Bill Dt 01.03.22 BillAmt: 35900.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	08.04.22 10:48:28

Track ID:212204127 Supp Name: M.V.KINI & CO. **Bill No: MVK/BCC/38/2022 Bill Dt 01.03.22 BillAmt: 44250.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	10.03.22 15:48:35

Track ID:212204128 Supp Name: M.V.KINI & CO. **Bill No: MVK/BCC/51/2022 Bill Dt 01.03.22 BillAmt: 11400.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	08.04.22 10:52:29

Track ID:212204128 Supp Name: M.V.KINI & CO. **Bill No: MVK/BCC/51/2022 Bill Dt 01.03.22 BillAmt: 19875.00 Bill Type: MISC**

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Track ID:212204128 Supp Name: M.V.KINI & CO. **Bill No: MVK/BCC/51/2022 Bill Dt 01.03.22 BillAmt: 19875.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	10.03.22 15:51:15

Track ID:212204129 Supp Name: M.V.KINI & CO. **Bill No: MVK/BCC/39/2022 Bill Dt 01.03.22 BillAmt: 6400.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	08.04.22 10:45:02

Track ID:212204129 Supp Name: M.V.KINI & CO. **Bill No: MVK/BCC/39/2022 Bill Dt 01.03.22 BillAmt: 12250.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	10.03.22 16:07:31

Track ID:212204130 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 1568/22 Bill Dt 06.02.22 BillAmt: 34885.84 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SHRI HARSHAD DASHRATH ZOLE	10.03.22 16:18:52
	PORT- -SMT. PRATIBHA SUHAS JADHAV	10.03.22 16:18:52
	PORT- -Rajendra Walinjkar	10.03.22 16:20:59
	PORT- -CAPT. S. S. JADHAV	10.03.22 16:22:33
	PORT- -CAPT.BHABATOSH CHAND	10.03.22 16:22:33
	PORT- -SHRI HARSHAD DASHRATH ZOLE	10.03.22 16:23:22
Outward	ACCOUNTS-	10.03.22 16:25:30
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	14.03.22 14:12:37
Outward	ACCOUNTS-	21.03.22 13:25:16

Track ID:212204131 Supp Name: M.V.KINI & CO. **Bill No: MVK/BCC/40/4022 Bill Dt 01.03.22 BillAmt: 6400.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	08.04.22 10:46:00

Track ID:212204131 Supp Name: M.V.KINI & CO. **Bill No: MVK/BCC/40/4022 Bill Dt 01.03.22 BillAmt: 12250.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	10.03.22 16:20:22

Track ID:212204132 Supp Name: M.V.KINI & CO. **Bill No: MVK/BCC/41/2022 Bill Dt 01.03.22 BillAmt: 6400.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	08.04.22 10:43:46

Track ID:212204132 Supp Name: M.V.KINI & CO. **Bill No: MVK/BCC/41/2022 Bill Dt 01.03.22 BillAmt: 12250.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	10.03.22 16:22:31

Track ID:212204133 Supp Name: M.V.KINI & CO. **Bill No: MVK/BCC/42/2022 Bill Dt 01.03.22 BillAmt: 6400.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	08.04.22 10:39:04

Track ID:212204133 Supp Name: M.V.KINI & CO. **Bill No: MVK/BCC/42/2022 Bill Dt 01.03.22 BillAmt: 12250.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	10.03.22 16:24:10

Track ID:212204134 Supp Name: M.V.KINI & CO. **Bill No: MVK/BCC/43/2022 Bill Dt 01.03.22 BillAmt: 7500.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	08.04.22 10:35:26

Track ID:212204134 Supp Name: M.V.KINI & CO. **Bill No: MVK/BCC/43/2022 Bill Dt 01.03.22 BillAmt: 15000.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	10.03.22 16:26:24

Track ID:212204135 Supp Name: BOMBAY FERRY SHIP TO SHORE SERVICE **Bill No: 6515 Bill Dt 09.02.22 BillAmt: 613396.96 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	15.03.22 14:40:31
Outward	ACCOUNTS-	24.03.22 12:09:11

Track ID:212204135 Supp Name: BOMBAY FERRY SHIP TO SHORE SERVICE **Bill No: 6515 Bill Dt 09.02.22 BillAmt: 613396.96 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-KASTURI TARALEKAR	10.03.22 16:56:28
Outward	ACCOUNTS-	14.03.22 13:09:22

Track ID:212204136 Supp Name: POLESTAR MARITIME LTD. **Bill No: MAH/21-22/53 Bill Dt 01.03.22 BillAmt: 9300760.00 Bill Type: MEASURED**

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Track ID:212204136 Supp Name: POLESTAR MARITIME LTD. **Bill No: MAH/21-22/53 Bill Dt 01.03.22 BillAmt: 9300760.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SHRI HARSHAD DASHRATH ZOLE	10.03.22 17:14:16
	PORT- -SMT. PRATIBHA SUHAS JADHAV	10.03.22 17:14:16
	PORT- -SHRI DHANANJAY JOSHI	10.03.22 17:41:13
	PORT- -Rajendra Walinjkar	10.03.22 17:41:13
	PORT- -CAPT. S S JADHAV	10.03.22 17:44:08
	PORT- -CAPT.BHABATOSH CHAND	10.03.22 17:44:08
	PORT- -SHRI HARSHAD DASHRATH ZOLE	10.03.22 17:47:51
Outward	ACCOUNTS-	10.03.22 17:50:29
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	14.03.22 14:11:49
Outward	ACCOUNTS-	22.03.22 17:35:45

Track ID:212204137 Supp Name: OCEAN SPARKLE LTD. **Bill No: 27/2021-22/133 Bill Dt 28.02.22 BillAmt: 7071220.80 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SHRI HARSHAD DASHRATH ZOLE	10.03.22 17:19:46
	PORT- -SMT. PRATIBHA SUHAS JADHAV	10.03.22 17:19:46
	PORT- -SHRI DHANANJAY JOSHI	10.03.22 17:41:52
	PORT- -Rajendra Walinjkar	10.03.22 17:41:52
	PORT- -CAPT. S S JADHAV	10.03.22 17:45:05
	PORT- -CAPT.BHABATOSH CHAND	10.03.22 17:45:05
	PORT- -SHRI HARSHAD DASHRATH ZOLE	10.03.22 17:48:15
Outward	ACCOUNTS-	10.03.22 17:51:51
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	14.03.22 14:15:59
Outward	ACCOUNTS-	22.03.22 17:36:53

Track ID:212204138 Supp Name: MAHARASHTRA STATE SECURITY CORPORATION **Bill No: MSSC/21-22/02704 Bill Dt 05.03.22 BillAmt: 318389.28 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	10.03.22 17:30:08
	SECURITY-BILLS SECTION-ASO	10.03.22 17:30:08
	SECURITY-BILLS SECTION-BILLING CLERK	10.03.22 17:30:08
Outward	ACCOUNTS-SR.ACCOUNT OFFICER	11.03.22 15:13:12
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008883	25.03.22 00:00:00

Track ID:212204139 Supp Name: OCEAN SPARKLE LTD. **Bill No: 127/2021-22/134 Bill Dt 28.02.22 BillAmt: 6756680.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SHRI HARSHAD DASHRATH ZOLE	10.03.22 17:31:54
	PORT- -SMT. PRATIBHA SUHAS JADHAV	10.03.22 17:31:54
	PORT- -SHRI DHANANJAY JOSHI	10.03.22 17:42:15
	PORT- -Rajendra Walinjkar	10.03.22 17:42:36
	PORT- -CAPT. S S JADHAV	10.03.22 17:45:44
	PORT- -CAPT.BHABATOSH CHAND	10.03.22 17:45:44
	PORT- -SHRI HARSHAD DASHRATH ZOLE	10.03.22 17:48:37
Outward	ACCOUNTS-	10.03.22 17:52:59
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	14.03.22 14:14:33
Outward	ACCOUNTS-	22.03.22 17:38:06

Track ID:212204140 Supp Name: MAHARASHTRA STATE SECURITY CORPORATION **Bill No: MSSC/21-22/02708 Bill Dt 05.03.22 BillAmt: 539765.71 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	10.03.22 17:34:55
	SECURITY-BILLS SECTION-ASO	10.03.22 17:34:55
	SECURITY-BILLS SECTION-BILLING CLERK	10.03.22 17:34:55
Outward	ACCOUNTS-SR.ACCOUNT OFFICER	11.03.22 15:15:24
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008883	25.03.22 00:00:00

Track ID:212204141 Supp Name: KNK SHIP MANAGEMENT **Bill No: KNK/21-22/514 Bill Dt 01.03.22 BillAmt: 6763288.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SHRI HARSHAD DASHRATH ZOLE	10.03.22 17:36:35

Track ID:212204141 Supp Name: KNK SHIP MANAGEMENT **Bill No: KNK/21-22/514 Bill Dt 01.03.22 BillAmt: 6763288.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
	PORT- -SMT. PRATIBHA SUHAS JADHAV	10.03.22 17:36:35
	PORT- -SHRI DHANANJAY JOSHI	10.03.22 17:43:11
	PORT- -Rajendra Walinjkar	10.03.22 17:43:11
	PORT- -CAPT S S JADHAV	10.03.22 17:46:19
	PORT- -CAPT.BHABATOSH CHAND	10.03.22 17:46:19
	PORT- -SHRI HARSHAD DASHRATH ZOLE	10.03.22 17:48:58
Outward	ACCOUNTS-	10.03.22 17:54:15
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	14.03.22 14:15:15
Outward	ACCOUNTS-	22.03.22 17:39:13

Track ID:212204142 Supp Name: MAHARASHTRA STATE SECURITY CORPORATION **Bill No: MSSC/21-22/02712 Bill Dt 05.03.22 BillAmt: 1084715.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	10.03.22 17:39:29
	SECURITY-BILLS SECTION-ASO	10.03.22 17:39:29
	SECURITY-BILLS SECTION-BILLING CLERK	10.03.22 17:39:29
Outward	ACCOUNTS-SR.ACCOUNT OFFICER	11.03.22 15:17:40
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008883	25.03.22 00:00:00

Track ID:212204143 Supp Name: MAHARASHTRA STATE SECURITY CORPORATION **Bill No: MSSC/21-22/02703 Bill Dt 05.03.22 BillAmt: 132750.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	10.03.22 17:44:44
	SECURITY-BILLS SECTION-ASO	10.03.22 17:44:44
	SECURITY-BILLS SECTION-BILLING CLERK	10.03.22 17:44:44
Outward	ACCOUNTS-SR.ACCOUNT OFFICER	11.03.22 15:21:43
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008883	25.03.22 00:00:00

Track ID:212204144 Supp Name: MAHARASHTRA STATE SECURITY CORPORATION **Bill No: MSSC/21-22/02705 Bill Dt 05.03.22 BillAmt: 506599.29 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	10.03.22 17:49:04
	SECURITY-BILLS SECTION-ASO	10.03.22 17:49:04
	SECURITY-BILLS SECTION-BILLING CLERK	10.03.22 17:49:04
Outward	ACCOUNTS-SR.ACCOUNT OFFICER	11.03.22 15:26:20
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008883	25.03.22 00:00:00

Track ID:212204145 Supp Name: M.V.KINI & CO. **Bill No: MVK/BCC/400/2022 Bill Dt 01.03.22 BillAmt: 120000.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	11.03.22 10:38:12
Outward	ADVOCATES-M.V.K.	01.04.22 14:21:41

Track ID:212204146 Supp Name: M.V.KINI & CO. **Bill No: MVK/BCC/347/2022 Bill Dt 01.03.22 BillAmt: 18750.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	08.04.22 10:28:53

Track ID:212204146 Supp Name: M.V.KINI & CO. **Bill No: MVK/BCC/347/2022 Bill Dt 01.03.22 BillAmt: 21500.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	11.03.22 10:42:32

Track ID:212204147 Supp Name: M.V.KINI & CO. **Bill No: MVK/BCC/353/2022 Bill Dt 01.03.22 BillAmt: 13900.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	08.04.22 10:38:00

Track ID:212204147 Supp Name: M.V.KINI & CO. **Bill No: MVK/BCC/353/2022 Bill Dt 01.03.22 BillAmt: 14875.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	11.03.22 10:54:39

Track ID:212204148 Supp Name: M.V.KINI & CO. **Bill No: MVK/BCC/49/2022 Bill Dt 01.03.22 BillAmt: 2500.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	08.04.22 11:03:13

Track ID:212204148 Supp Name: M.V.KINI & CO. **Bill No: MVK/BCC/49/2022 Bill Dt 01.03.22 BillAmt: 5000.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time

Mumbai Port Authority - Bill Tracking System

For The Financial Year :2122
For All departments.
All Suppliers

Track ID:212204148 Supp Name: M.V.KINI & CO. **Bill No: MVK/BCC/49/2022** **Bill Dt 01.03.22** **BillAmt: 5000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	11.03.22 10:56:32

Track ID:212204149 Supp Name: M.V.KINI & CO. **Bill No: MVK/BCC/48/2022** **Bill Dt 01.03.22** **BillAmt: 6400.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	08.04.22 10:30:48

Track ID:212204149 Supp Name: M.V.KINI & CO. **Bill No: MVK/BCC/48/2022** **Bill Dt 01.03.22** **BillAmt: 7375.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	11.03.22 10:58:00

Track ID:212204150 Supp Name: M.V.KINI & CO. **Bill No: MVK/BCC/45/2022** **Bill Dt 01.03.22** **BillAmt: 2500.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	11.03.22 11:01:47

Track ID:212204151 Supp Name: M.V.KINI & CO. **Bill No: MVK/BCC/37/2022** **Bill Dt 01.03.22** **BillAmt: 30600.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	08.04.22 10:50:50

Track ID:212204151 Supp Name: M.V.KINI & CO. **Bill No: MVK/BCC/37/2022** **Bill Dt 01.03.22** **BillAmt: 34500.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	11.03.22 11:04:08

Track ID:212204152 Supp Name: AJAI E. FERNANDES **Bill No: 25/2022** **Bill Dt 28.02.22** **BillAmt: 30000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	11.03.22 11:08:25
Outward	ACCOUNTS-	07.04.22 16:57:55

Track ID:212204153 Supp Name: JAY AMBE ENTERPRISES **Bill No: S0000770** **Bill Dt 08.03.22** **BillAmt: 2470.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	11.03.22 11:17:35

Track ID:212204154 Supp Name: SWASTIK ENTERPRISES **Bill No: JAN-13** **Bill Dt 02.02.22** **BillAmt: 5310.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	11.03.22 11:20:56
Outward	ACCOUNTS-	17.03.22 11:48:41
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008733	31.03.22 00:00:00

Track ID:212204155 Supp Name: CHAUDHARI ENTERPRISES **Bill No: 9011** **Bill Dt 01.02.22** **BillAmt: 600.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	11.03.22 11:24:27

Track ID:212204156 Supp Name: CHAUDHARI ENTERPRISES **Bill No: 9042** **Bill Dt 07.02.22** **BillAmt: 900.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	11.03.22 11:25:55

Track ID:212204157 Supp Name: CHAUDHARI ENTERPRISES **Bill No: 9041** **Bill Dt 09.02.22** **BillAmt: 1000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	11.03.22 11:37:53

Track ID:212204158 Supp Name: CHAUDHARI ENTERPRISES **Bill No: 9040** **Bill Dt 08.02.22** **BillAmt: 1850.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	11.03.22 11:40:27

Track ID:212204159 Supp Name: CHAUDHARI ENTERPRISES **Bill No: 9052** **Bill Dt 10.02.22** **BillAmt: 540.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	11.03.22 11:42:22

Track ID:212204160 Supp Name: CHAUDHARI ENTERPRISES **Bill No: 9051** **Bill Dt 10.02.22** **BillAmt: 1800.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	11.03.22 11:46:13

Track ID:212204161 Supp Name: CHAUDHARI ENTERPRISES **Bill No: 9097** **Bill Dt 02.03.22** **BillAmt: 500.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	11.03.22 11:47:53

Track ID:212204162 Supp Name: MANVI ENTERPRISES **Bill No: 862** **Bill Dt 02.02.22** **BillAmt: 1620.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time

Mumbai Port Authority - Bill Tracking System

Report Date: 11.04.22 11:29:48

For The Financial Year :2122
For All departments.
All Suppliers

Track ID:212204162 Supp Name: MANVI ENTERPRISES **Bill No: 862** **Bill Dt 02.02.22** **BillAmt: 1620.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-SC*(JADHAV R)	11.03.22 12:14:08
Outward	ACCOUNTS-	25.03.22 15:21:25
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009578	31.03.22 00:00:00

Track ID:212204163 Supp Name: ANAND GAS SERVICE **Bill No: 21-22/02/765** **Bill Dt 22.02.22** **BillAmt: 11142.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SUDHIR PURUSHOTTAM AMBERKAR	11.03.22 12:22:41
Outward	ACCOUNTS-	11.03.22 12:25:31

Track ID:212204164 Supp Name: ADITI TRAVELS **Bill No: 1059** **Bill Dt 01.03.22** **BillAmt: 64260.00** **Bill Type: ESTIMATE D/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	17.03.22 15:40:15
Outward	ACCOUNTS-	22.03.22 18:02:21
	ACCOUNTS-TENDER BRANCH-AUDIT	23.03.22 10:40:37
	ACCOUNTS-TENDER BRANCH-AUDIT	23.03.22 10:40:42
	ACCOUNTS-TENDER BRANCH-PASSED	23.03.22 10:41:02
	ACCOUNTS-TENDER BRANCH-PASSED	23.03.22 10:48:47
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	25.03.22 00:00:00

Track ID:212204164 Supp Name: ADITI TRAVELS **Bill No: 1059** **Bill Dt 01.03.22** **BillAmt: 64260.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	VIGILANCE-CVO-SHRI H. R. MORE, A.O.	11.03.22 12:24:07
Outward	ACCOUNTS-	16.03.22 12:40:05
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	25.03.22 00:00:00

Track ID:212204165 Supp Name: ACER INDIA PVT. LTD. **Bill No: D220007321KA** **Bill Dt 24.01.22** **BillAmt: 581844.73** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	14.03.22 16:13:40
Outward	ACCOUNTS-	21.03.22 13:28:59

Track ID:212204165 Supp Name: ACER INDIA PVT. LTD. **Bill No: D220007321KA** **Bill Dt 24.01.22** **BillAmt: 581844.73** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-AMB. BHAVAN, COMP. SEC-MAYA ALVA	11.03.22 14:12:39
	P&R-AMB. BHAVAN, COMP. SEC-SHRI AANAND MADHAVRAO BHOSALE	11.03.22 14:12:39
	P&R-AMB. BHAVAN, COMP. SEC-SHRI RAMESH POTDAR	11.03.22 14:12:39
	P&R-AMB. BHAVAN, COMP. SEC-SHRI V.B.S. VENKATESHWARA RAO	11.03.22 14:12:39
Outward	ACCOUNTS-	11.03.22 14:14:51

Track ID:212204166 Supp Name: HOSPIMEDICA INTERNATIONAL LTD. **Bill No: NIL** **Bill Dt 12.08.21** **BillAmt: 86657.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	22.03.22 10:44:40
Outward	ACCOUNTS-	25.03.22 16:22:02

Track ID:212204166 Supp Name: HOSPIMEDICA INTERNATIONAL LTD. **Bill No: NIL** **Bill Dt 12.08.21** **BillAmt: 86657.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	CMO-GEN. STORES-GENERAL STORE	14.03.22 13:11:26
Outward	ACCOUNTS-	14.03.22 13:16:49

Track ID:212204167 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 1622/22** **Bill Dt 14.03.22** **BillAmt: 35930.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	23.03.22 10:07:42
Outward	ACCOUNTS-	26.03.22 17:14:22
	ACCOUNTS-TENDER BRANCH-AUDIT	28.03.22 15:06:05
	ACCOUNTS-TENDER BRANCH-AUDIT	28.03.22 15:06:43
	ACCOUNTS-TENDER BRANCH-PASSED	28.03.22 15:07:12
	ACCOUNTS-TENDER BRANCH-PASSED	28.03.22 15:07:44
	ACCOUNTS-TENDER BRANCH-PASSED	28.03.22 15:07:49
	ACCOUNTS-TENDER BRANCH-PASSED	28.03.22 15:08:14

Track ID:212204167 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 1622/22** **Bill Dt 14.03.22** **BillAmt: 35930.00** **Bill Type: MISC**

Track ID:212204167 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 1622/22 Bill Dt 14.03.22 BillAmt: 35930.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	DOCKS-HAMALLAGE-SUBODH P KERKAR	14.03.22 13:56:09
	DOCKS-HAMALLAGE-KRISHNAKUMAR V SARPOLE	17.03.22 10:05:51
	DOCKS-HAMALLAGE-SANJEEV SHRINGARPURE	21.03.22 15:46:46
Outward	ACCOUNTS-	21.03.22 16:11:13

Track ID:212204168 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 1623/22 Bill Dt 14.03.22 BillAmt: 37370.00 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	23.03.22 10:06:38
Outward	ACCOUNTS-	26.03.22 17:13:32
	ACCOUNTS-TENDER BRANCH-AUDIT	28.03.22 15:10:52
	ACCOUNTS-TENDER BRANCH-AUDIT	28.03.22 15:10:57
	ACCOUNTS-TENDER BRANCH-AUDIT	28.03.22 15:11:37
	ACCOUNTS-TENDER BRANCH-AUDIT	28.03.22 15:12:02
	ACCOUNTS-TENDER BRANCH-PASSED	28.03.22 15:12:13
	ACCOUNTS-TENDER BRANCH-PASSED	28.03.22 15:12:59
	ACCOUNTS-TENDER BRANCH-AUDIT	28.03.22 16:31:47
	ACCOUNTS-TENDER BRANCH-PASSED	28.03.22 16:31:55
	ACCOUNTS-TENDER BRANCH-PASSED	28.03.22 16:35:36

Track ID:212204168 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 1623/22 Bill Dt 14.03.22 BillAmt: 37370.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	DOCKS-HAMALLAGE-SUBODH P KERKAR	14.03.22 14:01:10
	DOCKS-HAMALLAGE-KRISHNAKUMAR V SARPOLE	17.03.22 10:05:16
	DOCKS-HAMALLAGE-SANJEEV P SHRINGARPURE	21.03.22 15:47:20
Outward	ACCOUNTS-	21.03.22 16:12:46

Track ID:212204169 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 1625/22 Bill Dt 14.03.22 BillAmt: 39238.50 Bill Type: ESTIMATED/ADHOC

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	22.03.22 10:58:36
Payment	ACCOUNTS-CASH OFFICE SECTION-ABDPS6247H	25.03.22 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	25.03.22 09:47:31
	ACCOUNTS-TENDER BRANCH-AUDIT	25.03.22 09:47:39
	ACCOUNTS-TENDER BRANCH-PASSED	25.03.22 09:47:54
	ACCOUNTS-TENDER BRANCH-PASSED	25.03.22 09:48:07

Track ID:212204169 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 1625/22 Bill Dt 14.03.22 BillAmt: 39238.50 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	17.03.22 13:53:24

Track ID:212204169 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: Bill Dt 14.03.22 BillAmt: 39238.50 Bill Type: ESTIMATED/ADHOC

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	24.03.22 12:20:02

Track ID:212204169 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: Bill Dt 14.03.22 BillAmt: 39238.50 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	14.03.22 14:19:15
	SECURITY-BILLS SECTION-AO	14.03.22 14:19:15
	SECURITY-BILLS SECTION-BILLING	14.03.22 14:19:15
Payment	ACCOUNTS-CASH OFFICE SECTION-ABDPS6247H	25.03.22 00:00:00

Track ID:212204170 Supp Name: ADITI TRAVELS Bill No: 975 Bill Dt 10.02.22 BillAmt: 72450.00 Bill Type: ESTIMATED/ADHOC

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BILL CLERK	15.03.22 14:41:48
Outward	ACCOUNTS-	16.03.22 15:35:52

Track ID:212204170 Supp Name: ADITI TRAVELS Bill No: 975 Bill Dt 10.02.22 BillAmt: 72450.00 Bill Type: TN

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-KASTURI TARALEKAR	14.03.22 14:33:07
Outward	ACCOUNTS-	15.03.22 13:09:04

Mumbai Port Authority - Bill Tracking System

Report Date: 11.04.22 11:29:48

For The Financial Year :2122
For All departments.
All Suppliers

Track ID:212204171 Supp Name: SHM SHIPCARE **Bill No: HIRSIS0322006** **Bill Dt 02.03.22** **BillAmt: 675900.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SHRI SANDEEP RAJARAM DALVI	14.03.22 14:34:05
	PORT- -SMT. PRATIBHA SUHAS JADHAV	14.03.22 14:34:05
	PORT- -Rajendra Walinjkar	14.03.22 14:36:32
	PORT- -CAPT.JAY PRAKASH TIWARI	14.03.22 14:38:28
	PORT- -CAPT.BHABATOSH CHAND	14.03.22 14:39:16
	PORT- -SHRI SANDEEP RAJARAM DALVI	14.03.22 14:40:11
Outward	ACCOUNTS-	14.03.22 14:44:19
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	15.03.22 16:41:20
Outward	ACCOUNTS-	24.03.22 12:16:04

Track ID:212204172 Supp Name: ADITI TRAVELS **Bill No: 975** **Bill Dt 10.02.22** **BillAmt: 72450.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-KASTURI TARALEKAR	14.03.22 14:34:44

Track ID:212204173 Supp Name: SHM SHIPCARE **Bill No: HIRSIS0322007** **Bill Dt 02.03.22** **BillAmt: 617400.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SHRI SANDEEP RAJARAM DALVI	14.03.22 14:48:35
	PORT- -SMT. PRATIBHA SUHAS JADHAV	14.03.22 14:48:35
	PORT- -Rajendra Walinjkar	14.03.22 14:50:22
	PORT- -CAPT.JAY PRAKASH TIWARI	14.03.22 14:51:43
	PORT- -CAPT.BHABATOSH CHAND	14.03.22 14:52:41
	PORT- -SHRI SANDEEP RAJARAM DALVI	14.03.22 14:53:34
Outward	ACCOUNTS-	14.03.22 14:54:53
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	15.03.22 16:41:53
Outward	ACCOUNTS-	24.03.22 12:15:16

Track ID:212204174 Supp Name: M/S. SCHINDLER INDIA PVT. LTD. **Bill No: CI2700224619** **Bill Dt 04.10.21** **BillAmt: 59924.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	24.03.22 11:35:44
Outward	ACCOUNTS-	28.03.22 17:55:16

Track ID:212204174 Supp Name: M/S. SCHINDLER INDIA PVT. LTD. **Bill No: CI2700224619** **Bill Dt 04.10.21** **BillAmt: 59924.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-PRATIK J PANDYA	14.03.22 15:38:31
Outward	ACCOUNTS-	23.03.22 13:22:55

Track ID:212204175 Supp Name: M/S. SCHINDLER INDIA PVT. LTD. **Bill No: CI2700242987** **Bill Dt 10.01.22** **BillAmt: 59924.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	24.03.22 11:36:16
Outward	ACCOUNTS-	28.03.22 17:56:14

Track ID:212204175 Supp Name: M/S. SCHINDLER INDIA PVT. LTD. **Bill No: CI2700242987** **Bill Dt 10.01.22** **BillAmt: 59924.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-PRATIK J PANDYA	14.03.22 15:42:49
Outward	ACCOUNTS-	23.03.22 13:21:27

Track ID:212204176 Supp Name: OTIS ELEVATOR COMPANY (INDIA) LTD **Bill No: MH/O/2111194** **Bill Dt 02.11.21** **BillAmt: 64929.50** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	24.03.22 11:37:32
Outward	ACCOUNTS-	28.03.22 17:46:44

Track ID:212204176 Supp Name: OTIS ELEVATOR COMPANY (INDIA) LTD **Bill No: MH/O/2111194** **Bill Dt 02.11.21** **BillAmt: 64929.50** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-PRATIK J PANDYA	14.03.22 16:18:09
Outward	ACCOUNTS-	23.03.22 13:24:33

Track ID:212204177 Supp Name: OTIS ELEVATOR COMPANY (INDIA) LTD **Bill No: MH/O/2112334** **Bill Dt 01.12.21** **BillAmt: 61172.38** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	24.03.22 11:32:41
Outward	ACCOUNTS-	28.03.22 17:47:35

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Report Date: 11.04.22 11:29:48

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Track ID:212204177 Supp Name: OTIS ELEVATOR COMPANY (INDIA) LTD **Bill No: MH/O/2112334** **Bill Dt 01.12.21** **BillAmt: 61172.38** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-PRATIK J PANDYA	14.03.22 16:22:24
Outward	ACCOUNTS-	23.03.22 13:19:24

Track ID:212204178 Supp Name: ADITI TRAVELS **Bill No: 885/886** **Bill Dt 10.01.22** **BillAmt: 167153.22** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SUDHIR PURUSHOTTAM AMBERKAR	15.03.22 10:14:19
Outward	ACCOUNTS-	15.03.22 10:17:58

Track ID:212204179 Supp Name: ADITI TRAVELS **Bill No: 970/971** **Bill Dt 10.02.22** **BillAmt: 220500.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SUDHIR PURUSHOTTAM AMBERKAR	15.03.22 10:23:58
Outward	ACCOUNTS-	15.03.22 10:26:16

Track ID:212204180 Supp Name: M/S. SHREE GANESH ZEROX & STATIONERY **Bill No: 127** **Bill Dt 27.02.22** **BillAmt: 70913.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-SC*(JADHAV R)	15.03.22 10:58:52

Track ID:212204181 Supp Name: OM POWER SYSTEMS **Bill No: OPS/101/2021-22** **Bill Dt 01.03.22** **BillAmt: 3122792.42** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	28.03.22 15:22:04
Outward	ACCOUNTS-	30.03.22 17:19:57

Track ID:212204181 Supp Name: OM POWER SYSTEMS **Bill No: OPS/101/2021-22** **Bill Dt 01.03.22** **BillAmt: 3122792.42** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-MANOJ K. BAIKAR	15.03.22 11:35:46
Outward	ACCOUNTS-	23.03.22 17:23:12

Track ID:212204182 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 1626/22** **Bill Dt 14.03.22** **BillAmt: 37846.20** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-EC*(WALEKAR R)	15.03.22 12:24:06
Outward	ACCOUNTS-	05.04.22 11:05:30

Track ID:212204183 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 1627/22** **Bill Dt 14.03.22** **BillAmt: 40769.40** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-EC*(WALEKAR R)	15.03.22 12:26:16
Outward	ACCOUNTS-	05.04.22 10:58:54

Track ID:212204184 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 1628/22** **Bill Dt 14.03.22** **BillAmt: 36687.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-EC*(WALEKAR R)	15.03.22 12:28:13
Outward	ACCOUNTS-	05.04.22 11:03:46

Track ID:212204185 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 1630/22** **Bill Dt 14.03.22** **BillAmt: 36687.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-EC*(WALEKAR R)	15.03.22 12:30:20
Outward	ACCOUNTS-	05.04.22 11:01:32

Track ID:212204186 Supp Name: MANOJ STATIONERY & XEROX **Bill No: 21-22/2072** **Bill Dt 28.10.21** **BillAmt: 61336.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-N.N.LAD	15.03.22 12:56:30
Outward	ACCOUNTS-	15.03.22 12:58:15
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	17.03.22 14:59:13
Outward	ACCOUNTS-	29.03.22 16:13:06

Track ID:212204187 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 1506/21** **Bill Dt 06.01.22** **BillAmt: 51977.10** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	15.03.22 14:14:46
Outward	ACCOUNTS-	22.03.22 18:28:45

Track ID:212204187 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 1506/21** **Bill Dt 06.01.22** **BillAmt: 51977.10** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	15.03.22 13:10:08
	SECURITY-BILLS SECTION-AO	15.03.22 13:10:08

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Track ID:212204187 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 1506/21 Bill Dt 06.01.22 BillAmt: 51977.10 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
	SECURITY-BILLS SECTION-BILLING	15.03.22 13:10:08
Outward	ACCOUNTS-	15.03.22 14:08:05

Track ID:212204188 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 1629/22 Bill Dt 14.03.22 BillAmt: 52468.50 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	28.03.22 09:02:17
Outward	ACCOUNTS-	30.03.22 09:24:41
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000199	31.03.22 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	31.03.22 12:19:56
	ACCOUNTS-TENDER BRANCH-AUDIT	31.03.22 12:20:08
	ACCOUNTS-TENDER BRANCH-PASSED	31.03.22 12:20:26
	ACCOUNTS-TENDER BRANCH-PASSED	31.03.22 12:21:12

Track ID:212204188 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 1629/22 Bill Dt 14.03.22 BillAmt: 52468.50 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	15.03.22 14:26:53
	SECURITY-BILLS SECTION-AO	15.03.22 14:26:53
	SECURITY-BILLS SECTION-BILLING CLERK	15.03.22 14:26:53
Outward	ACCOUNTS-	25.03.22 15:34:38
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000199	31.03.22 00:00:00

Track ID:212204189 Supp Name: ADITI TRAVELS Bill No: 885 Bill Dt 10.01.22 BillAmt: 85354.84 Bill Type: ESTIMATE D/ADHOC

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	17.03.22 15:04:00
Outward	ACCOUNTS-	22.03.22 17:47:35

Track ID:212204189 Supp Name: ADITI TRAVELS Bill No: 885 Bill Dt 10.01.22 BillAmt: 85354.84 Bill Type: TN

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SUDHIR PURUSHOTTAM AMBERKAR	15.03.22 14:33:46
Outward	ACCOUNTS-	15.03.22 14:36:18

Track ID:212204190 Supp Name: ADITI TRAVELS Bill No: 886 Bill Dt 10.01.22 BillAmt: 81798.38 Bill Type: ESTIMATE D/ADHOC

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	17.03.22 15:04:56
Outward	ACCOUNTS-	22.03.22 17:46:15

Track ID:212204190 Supp Name: ADITI TRAVELS Bill No: 886 Bill Dt 10.01.22 BillAmt: 81798.38 Bill Type: TN

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SUDHIR PURUSHOTTAM AMBERKAR	15.03.22 14:39:44
Outward	ACCOUNTS-	15.03.22 14:42:09

Track ID:212204191 Supp Name: ADITI TRAVELS Bill No: 970 Bill Dt 10.02.22 BillAmt: 110250.00 Bill Type: ESTIMATE D/ADHOC

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	17.03.22 15:01:05
Outward	ACCOUNTS-	22.03.22 17:48:33

Track ID:212204191 Supp Name: ADITI TRAVELS Bill No: 970 Bill Dt 10.02.22 BillAmt: 110250.00 Bill Type: TN

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SUDHIR PURUSHOTTAM AMBERKAR	15.03.22 14:56:16
Outward	ACCOUNTS-	15.03.22 15:01:50

Track ID:212204192 Supp Name: ADITI TRAVELS Bill No: 971 Bill Dt 10.02.22 BillAmt: 110250.00 Bill Type: ESTIMATE D/ADHOC

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	17.03.22 15:00:14
Outward	ACCOUNTS-	24.03.22 12:25:10

Track ID:212204192 Supp Name: ADITI TRAVELS Bill No: 971 Bill Dt 10.02.22 BillAmt: 110250.00 Bill Type: TN

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SUDHIR PURUSHOTTAM AMBERKAR	15.03.22 15:09:07
Outward	ACCOUNTS-	15.03.22 15:12:29

Track ID:212204193 Supp Name: PROFESSIONAL SHIP MANAGEMENT PVT. LTD. Bill No: PSM/21-22/047 Bill Dt 04.03.22 BillAmt: 558210.80 Bill Type: MEASURED

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Track ID:212204193 Supp Name: PROFESSIONAL SHIP MANAGEMENT PVT. LTD. Bill No: PSM/21-22/047 Bill Dt 04.03.22 BillAmt: 558210.80 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SHRI HARSHAD DASHRATH ZOLE	15.03.22 15:26:25
	PORT- -SMT. PRATIBHA SUHAS JADHAV	15.03.22 15:26:25
	PORT- -SHRI PURNANAND JAYRAM SHINDE	15.03.22 16:10:52
	PORT- -Rajendra Walinjkar	15.03.22 16:10:52
	PORT- -CAPT. S. S. JADHAV	15.03.22 16:15:50
	PORT- -CAPT.BHABATOSH CHAND	15.03.22 16:15:50
	PORT- -SHRI HARSHAD DASHRATH ZOLE	15.03.22 16:20:12
Outward	ACCOUNTS-	15.03.22 16:23:09
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	17.03.22 14:54:54
Outward	ACCOUNTS-	24.03.22 12:09:59

Track ID:212204194 Supp Name: PROFESSIONAL SHIP MANAGEMENT PVT. LTD. Bill No: PSM/21-22/048 Bill Dt 04.03.22 BillAmt: 558210.80 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SHRI HARSHAD DASHRATH ZOLE	15.03.22 15:29:03
	PORT- -SMT. PRATIBHA SUHAS JADHAV	15.03.22 15:29:03
	PORT- -SHRI PURNANAND JAYRAM SHINDE	15.03.22 16:11:43
	PORT- -Rajendra Walinjkar	15.03.22 16:11:43
	PORT- -CAPT. S. S. JADHAV	15.03.22 16:16:41
	PORT- -CAPT.BHABATOSH CHAND	15.03.22 16:16:41
	PORT- -SHRI HARSHAD DASHRATH ZOLE	15.03.22 16:20:32
Outward	ACCOUNTS-	15.03.22 16:25:23
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	17.03.22 14:46:24
Outward	ACCOUNTS-	24.03.22 12:10:57

Track ID:212204195 Supp Name: SADHAV SHIPPING LTD Bill No: SSL/227/2021-22 Bill Dt 04.03.22 BillAmt: 1395409.30 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SHRI HARSHAD DASHRATH ZOLE	15.03.22 15:50:45
	PORT- -SMT. PRATIBHA SUHAS JADHAV	15.03.22 15:50:45
	PORT- -SHRI PURNANAND JAYRAM SHINDE	15.03.22 16:12:53
	PORT- -Rajendra Walinjkar	15.03.22 16:12:53
	PORT- -CAPT. S. S. JADHAV	15.03.22 16:18:38
	PORT- -CAPT.BHABATOSH CHAND	15.03.22 16:18:38
	PORT- -SHRI HARSHAD DASHRATH ZOLE	15.03.22 16:20:54
Outward	ACCOUNTS-	15.03.22 16:27:59
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	17.03.22 14:45:41
Outward	ACCOUNTS-	24.03.22 12:13:21

Track ID:212204196 Supp Name: SADHAV SHIPPING LTD Bill No: SSL/226/2021-22 Bill Dt 04.03.22 BillAmt: 1280258.93 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SHRI HARSHAD DASHRATH ZOLE	15.03.22 15:55:04
	PORT- -SMT. PRATIBHA SUHAS JADHAV	15.03.22 15:55:04
	PORT- -SHRI PURNANAND JAYRAM SHINDE	15.03.22 16:14:10
	PORT- -Rajendra Walinjkar	15.03.22 16:14:10
	PORT- -CAPT. S. S. JADHAV	15.03.22 16:19:17
	PORT- -CAPT.BHABATOSH CHAND	15.03.22 16:19:17
	PORT- -SHRI HARSHAD DASHRATH ZOLE	15.03.22 16:21:15
Outward	ACCOUNTS-	15.03.22 16:30:53
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	17.03.22 14:44:08
Outward	ACCOUNTS-	24.03.22 12:14:21

Track ID:212204197 Supp Name: MARINE ELECTRICALS (INDIA) LIMITED Bill No: S/0239/21 Bill Dt 08.03.22 BillAmt: 796500.00 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	28.03.22 09:20:37
Outward	ACCOUNTS-	29.03.22 18:41:36

Track ID:212204197 Supp Name: MARINE ELECTRICALS (INDIA) LIMITED Bill No: S/0239/21 Bill Dt 08.03.22 BillAmt: 796500.00 Bill Type: MISC

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Track ID:212204197 Supp Name: MARINE ELECTRICALS (INDIA) LIMITED **Bill No: S/0239/21** **Bill Dt 08.03.22** **BillAmt: 796500.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI V.B.S. VENKATESHWARA RAO	15.03.22 16:50:11
Outward	ACCOUNTS-	25.03.22 15:07:18

Track ID:212204198 Supp Name: SAMARTH SECURITY SYSTEMS (INDIA) PVT. LTD. **Bill No: REP/157/21-22** **Bill Dt 10.03.22** **BillAmt: 583161.90** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	30.03.22 18:12:33
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007089	31.03.22 00:00:00
Outward	ACCOUNTS-	31.03.22 14:51:35
	ACCOUNTS-TENDER BRANCH-AUDIT	31.03.22 16:55:27
	ACCOUNTS-TENDER BRANCH-AUDIT	31.03.22 16:55:34
	ACCOUNTS-TENDER BRANCH-PASSED	31.03.22 16:56:09
	ACCOUNTS-TENDER BRANCH-PASSED	31.03.22 16:56:18
	ACCOUNTS-TENDER BRANCH-PASSED	31.03.22 16:58:00

Track ID:212204198 Supp Name: SAMARTH SECURITY SYSTEMS (INDIA) PVT. LTD. **Bill No: REP/157/21-22** **Bill Dt 10.03.22** **BillAmt: 583161.90** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI V.B.S. VENKATESHWARA RAO	15.03.22 17:02:16
Outward	ACCOUNTS-	30.03.22 15:29:01
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007089	31.03.22 00:00:00

Track ID:212204199 Supp Name: VIBELINK INFOTECH PVT LTD **Bill No: B2B538** **Bill Dt 06.03.22** **BillAmt: 31860.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI V.B.S. VENKATESHWARA RAO	15.03.22 17:53:19

Track ID:212204200 Supp Name: ADITI TRAVELS **Bill No: 889** **Bill Dt 10.01.22** **BillAmt: 54870.96** **Bill Type: ESTIMATE D/ADHOC**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	24.03.22 12:23:02

Track ID:212204200 Supp Name: ADITI TRAVELS **Bill No: 889** **Bill Dt 10.01.22** **BillAmt: 54870.96** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SMT. PRATIBHA SUHAS JADHAV	16.03.22 10:38:15
	PORT- -Rajendra Walinjkar	16.03.22 10:38:15
	PORT- -CAPT. S. S. JADHAV	16.03.22 10:43:48
	PORT- -CAPT.BHABATOSH CHAND	16.03.22 10:43:48
	PORT- -SHRI HARSHAD DASHRATH ZOLE	16.03.22 10:45:33
Outward	ACCOUNTS-	16.03.22 10:55:36
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	17.03.22 15:06:20

Track ID:212204201 Supp Name: ADITI TRAVELS **Bill No: 974** **Bill Dt 10.02.22** **BillAmt: 70875.00** **Bill Type: ESTIMATE D/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	17.03.22 15:07:30
Outward	ACCOUNTS-	24.03.22 12:24:02

Track ID:212204201 Supp Name: ADITI TRAVELS **Bill No: 974** **Bill Dt 10.02.22** **BillAmt: 70875.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SMT. PRATIBHA SUHAS JADHAV	16.03.22 10:40:50
	PORT- -Rajendra Walinjkar	16.03.22 10:40:50
	PORT- -CAPT. S. S. JADHAV	16.03.22 10:44:30
	PORT- -CAPT.BHABATOSH CHAND	16.03.22 10:44:30
	PORT- -SHRI HARSHAD DASHRATH ZOLE	16.03.22 10:45:55
Outward	ACCOUNTS-	16.03.22 10:56:26

Track ID:212204202 Supp Name: AVINASH PENDSE **Bill No: 003/BPT/FEB/2022** **Bill Dt 02.02.22** **BillAmt: 1430.63** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	22.03.22 10:43:20
Outward	ACCOUNTS-	29.03.22 16:19:22
	ACCOUNTS-TENDER BRANCH-AUDIT	30.03.22 17:43:50
	ACCOUNTS-TENDER BRANCH-AUDIT	30.03.22 17:43:55
	ACCOUNTS-TENDER BRANCH-AUDIT	30.03.22 17:44:30

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Track ID:212204202 Supp Name: AVINASH PENDSE **Bill No: 003/BPT/FEB/2022 Bill Dt 02.02.22 BillAmt: 1430.63 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
	ACCOUNTS-TENDER BRANCH-AUDIT	30.03.22 17:44:54
	ACCOUNTS-TENDER BRANCH-PASSED	30.03.22 17:45:10
	ACCOUNTS-TENDER BRANCH-PASSED	30.03.22 17:45:55
	ACCOUNTS-TENDER BRANCH-PASSED	30.03.22 17:48:40
	ACCOUNTS-TENDER BRANCH-PASSED	30.03.22 17:49:55

Track ID:212204202 Supp Name: AVINASH PENDSE **Bill No: 003/BPT/FEB/2022 Bill Dt 02.02.22 BillAmt: 1430.63 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-ND*(U-01,JOYCEE)	16.03.22 10:54:08
Outward	ACCOUNTS-	17.03.22 16:13:38

Track ID:212204203 Supp Name: AVINASH PENDSE **Bill No: 002/BPT/FEB/2022 Bill Dt 02.02.22 BillAmt: 717183.15 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	22.03.22 10:42:22
Outward	ACCOUNTS-	26.03.22 17:05:45
	ACCOUNTS-TENDER BRANCH-AUDIT	29.03.22 12:25:40
	ACCOUNTS-TENDER BRANCH-AUDIT	29.03.22 12:25:48
	ACCOUNTS-TENDER BRANCH-AUDIT	29.03.22 12:26:03
	ACCOUNTS-TENDER BRANCH-PASSED	29.03.22 12:26:12
	ACCOUNTS-TENDER BRANCH-PASSED	29.03.22 12:26:37

Track ID:212204203 Supp Name: AVINASH PENDSE **Bill No: 002/BPT/FEB/2022 Bill Dt 02.02.22 BillAmt: 717183.15 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-ND*(U-01,JOYCEE)	16.03.22 10:57:21
Outward	ACCOUNTS-	17.03.22 16:13:01

Track ID:212204204 Supp Name: AVINASH PENDSE **Bill No: 001/BPT/FEB/2022 Bill Dt 02.02.22 BillAmt: 18225.27 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	22.03.22 10:41:21
Outward	ACCOUNTS-	26.03.22 17:06:40
	ACCOUNTS-TENDER BRANCH-AUDIT	29.03.22 12:21:03
	ACCOUNTS-TENDER BRANCH-AUDIT	29.03.22 12:21:11
	ACCOUNTS-TENDER BRANCH-PASSED	29.03.22 12:23:08
	ACCOUNTS-TENDER BRANCH-PASSED	29.03.22 12:23:49

Track ID:212204204 Supp Name: AVINASH PENDSE **Bill No: 001/BPT/FEB/2022 Bill Dt 02.02.22 BillAmt: 18225.27 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-ND*(U-01,JOYCEE)	16.03.22 10:59:58
Outward	ACCOUNTS-	17.03.22 16:12:13

Track ID:212204205 Supp Name: AIR O TECH ENGINEERS LLP **Bill No: 470/21-22 Bill Dt 01.02.22 BillAmt: 4248.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	24.03.22 11:33:18
Outward	ACCOUNTS-	28.03.22 17:49:56

Track ID:212204205 Supp Name: AIR O TECH ENGINEERS LLP **Bill No: 470/21-22 Bill Dt 01.02.22 BillAmt: 4248.00 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-PRATIK J. PANDYA	16.03.22 11:08:42
Outward	ACCOUNTS-	23.03.22 13:11:10

Track ID:212204206 Supp Name: AIR O TECH ENGINEERS LLP **Bill No: 453/21-22 Bill Dt 13.01.22 BillAmt: 4248.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	24.03.22 11:33:56
Outward	ACCOUNTS-	28.03.22 17:50:44

Track ID:212204206 Supp Name: AIR O TECH ENGINEERS LLP **Bill No: 453/21-22 Bill Dt 13.01.22 BillAmt: 4248.00 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-PRATIK J. PANDYA	16.03.22 11:12:41
Outward	ACCOUNTS-	23.03.22 13:13:53

Track ID:212204207 Supp Name: AIR O TECH ENGINEERS LLP **Bill No: 471/21-22 Bill Dt 01.02.22 BillAmt: 7137.00 Bill Type: MEASURED**

Mumbai Port Authority - Bill Tracking System

Report Date: 11.04.22 11:29:48

For The Financial Year :2122
For All departments.
All Suppliers

Track ID:212204207 Supp Name: AIR O TECH ENGINEERS LLP **Bill No: 471/21-22** **Bill Dt 01.02.22** **BillAmt: 7137.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	24.03.22 11:34:32
Outward	ACCOUNTS-	28.03.22 17:49:05

Track ID:212204207 Supp Name: AIR O TECH ENGINEERS LLP **Bill No: 471/21-22** **Bill Dt 01.02.22** **BillAmt: 7137.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-PRATIK J. PANDYA	16.03.22 11:45:18
Outward	ACCOUNTS-	23.03.22 13:16:05

Track ID:212204208 Supp Name: AIR O TECH ENGINEERS LLP **Bill No: 455/21-22** **Bill Dt 13.01.22** **BillAmt: 7137.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	24.03.22 11:35:07
Outward	ACCOUNTS-	28.03.22 17:48:21

Track ID:212204208 Supp Name: AIR O TECH ENGINEERS LLP **Bill No: 455/21-22** **Bill Dt 13.01.22** **BillAmt: 7137.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-PRATIK J. PANDYA	16.03.22 11:48:06
Outward	ACCOUNTS-	23.03.22 13:17:36

Track ID:212204209 Supp Name: DQBYDT PVT. LTD. **Bill No: 57** **Bill Dt 24.02.21** **BillAmt: 1819716.20** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	23.03.22 10:09:29
Outward	ACCOUNTS-	30.03.22 12:50:52

Track ID:212204209 Supp Name: DQBYDT PVT. LTD. **Bill No: 57** **Bill Dt 24.02.21** **BillAmt: 1819716.20** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-MANOJ K. BAIKAR	16.03.22 15:08:54
Outward	ACCOUNTS-	21.03.22 16:57:30

Track ID:212204210 Supp Name: MOTIWALLA & CO. **Bill No: 5107/81** **Bill Dt 15.03.22** **BillAmt: 49325.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	01.04.22 10:55:28

Track ID:212204210 Supp Name: MOTIWALLA & CO. **Bill No: 5107/81** **Bill Dt 15.03.22** **BillAmt: 51350.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	16.03.22 15:35:02

Track ID:212204211 Supp Name: SINGH INTELLIGENCE SECURITY PVT. LTD. **Bill No: SIS/27/21-22/DEC-21** **Bill Dt 11.03.22** **BillAmt: 1672160.48** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	16.03.22 15:38:19
	SECURITY-BILLS SECTION-ASO(SR)	16.03.22 15:38:19
	SECURITY-BILLS SECTION-BILLING CLERK	16.03.22 15:38:19
Outward	CHIEF ENGINEER-SHRI K.D.PHOPALE	22.03.22 11:01:46

Track ID:212204212 Supp Name: ABC TRADING CO. **Bill No: GST/107/2021-22** **Bill Dt 08.03.22** **BillAmt: 393614.28** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	22.03.22 10:57:01
Outward	ACCOUNTS-	25.03.22 15:34:29

Track ID:212204212 Supp Name: ABC TRADING CO. **Bill No: GST/107/2021-22** **Bill Dt 08.03.22** **BillAmt: 393614.28** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	PORT-POLLUTION CONTROL CELL-SHRI SARAF S.S.	16.03.22 15:41:30
Outward	ACCOUNTS-	17.03.22 15:02:29

Track ID:212204213 Supp Name: SHANAY DHIREN SHAH **Bill No: 701/2020-21** **Bill Dt 29.01.22** **BillAmt: 60000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	16.03.22 15:44:05
Outward	ADVOCATES-HSA	29.03.22 15:21:32

Track ID:212204214 Supp Name: SHANAY DHIREN SHAH **Bill No: 700/2020-21** **Bill Dt 29.01.22** **BillAmt: 13500.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	16.03.22 15:46:32
Outward	ADVOCATES-HSA	29.03.22 15:20:36

Track ID:212204215 Supp Name: SHANAY DHIREN SHAH **Bill No: 582/2020-21** **Bill Dt 31.08.21** **BillAmt: 24000.00** **Bill Type: MISC**

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Track ID:212204215 Supp Name: SHANAY DHIREN SHAH **Bill No: 582/2020-21** **Bill Dt 31.08.21** **BillAmt: 24000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	16.03.22 15:48:26
Outward	ACCOUNTS-	08.04.22 17:36:54

Track ID:212204216 Supp Name: VIHAWK TECH SOLUTIONS PVT LTD **Bill No: 2021-22/141** **Bill Dt 09.03.22** **BillAmt: 492281.25** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI RANJIT DATTATRAY JADHAV	16.03.22 16:13:39

Track ID:212204217 Supp Name: STERLING ELECTRO ENTERPRISE PVT. LTD. **Bill No: 1282/M0932/21-22** **Bill Dt 12.03.22** **BillAmt: 4294970.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	23.03.22 10:08:42
Outward	ACCOUNTS-	30.03.22 17:23:52

Track ID:212204217 Supp Name: STERLING ELECTRO ENTERPRISE PVT. LTD. **Bill No: 1282/M0932/21-22** **Bill Dt 12.03.22** **BillAmt: 4294970.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-MANOJ K. BAIKAR	16.03.22 16:13:45
Outward	ACCOUNTS-	21.03.22 13:25:30

Track ID:212204218 Supp Name: NATIONAL INFORMATICS CENTRE SERVICES INCORPORATED **Bill No: JAN/SC/2122/2206** **Bill Dt 27.01.22** **BillAmt: 408855.13** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	24.03.22 11:31:07
Outward	ACCOUNTS-	29.03.22 16:18:29

Track ID:212204218 Supp Name: NATIONAL INFORMATICS CENTRE SERVICES INCORPORATED **Bill No: JAN/SC/2122/2206** **Bill Dt 27.01.22** **BillAmt: 408855.13** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI CHANDRASHEKHAR PRABHAKAR UPARK	16.03.22 16:31:04
Outward	ACCOUNTS-	21.03.22 15:40:58

Track ID:212204219 Supp Name: SKI TECH **Bill No: TECH-2064/21-22** **Bill Dt 14.03.22** **BillAmt: 93338.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SMT.APPASWAMY AKILANDESWARI	16.03.22 16:41:15
Outward	ACCOUNTS-	26.03.22 16:03:13
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0011728	31.03.22 00:00:00

Track ID:212204220 Supp Name: THE LAW POINT **Bill No: EMAIL** **Bill Dt 24.01.22** **BillAmt: 250000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	21.03.22 10:44:00

Track ID:212204220 Supp Name: THE LAW POINT **Bill No: EMAIL** **Bill Dt 24.01.22** **BillAmt: 350000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	16.03.22 17:05:59

Track ID:212204221 Supp Name: B. NARAYAN & ASSOCIATES **Bill No: BNA/45** **Bill Dt 27.01.22** **BillAmt: 5690508.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-CHAVAN ML	17.03.22 10:14:45
Outward	ACCOUNTS-	17.03.22 10:15:38
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	22.03.22 10:45:14
Outward	ACCOUNTS-	31.03.22 11:05:00

Track ID:212204222 Supp Name: ANAND GAS SERVICE **Bill No: 21-22/03/796** **Bill Dt 03.03.22** **BillAmt: 19630.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SUDHIR PURUSHOTTAM AMBERKAR	17.03.22 11:23:21
Outward	ACCOUNTS-	17.03.22 11:28:19

Track ID:212204223 Supp Name: QUICK COOL SERVICES **Bill No: 34** **Bill Dt 09.01.22** **BillAmt: 17788.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	28.03.22 08:59:41
Outward	ACCOUNTS-	30.03.22 09:27:11

Track ID:212204223 Supp Name: QUICK COOL SERVICES **Bill No: 34** **Bill Dt 09.01.22** **BillAmt: 17788.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-PRATIK J. PANDYA	17.03.22 11:28:43
Outward	ACCOUNTS-	25.03.22 17:41:02

Track ID:212204224 Supp Name: OTIS ELEVATOR COMPANY (INDIA) LTD **Bill No: MH/O/2112311** **Bill Dt 01.12.21** **BillAmt: 36831.34** **Bill Type: MEASURED**

Mumbai Port Authority - Bill Tracking System

Report Date: 11.04.22 11:29:48

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For All departments.
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Track ID:212204224 Supp Name: OTIS ELEVATOR COMPANY (INDIA) LTD **Bill No: MH/O/2112311** **Bill Dt 01.12.21** **BillAmt: 36831.34** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	29.03.22 15:42:25
Outward	ACCOUNTS-	31.03.22 11:12:43

Track ID:212204224 Supp Name: OTIS ELEVATOR COMPANY (INDIA) LTD **Bill No: MH/O/2112311** **Bill Dt 01.12.21** **BillAmt: 36831.34** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-PRATIK J. PANDYA	17.03.22 11:33:23
Outward	ACCOUNTS-	28.03.22 16:26:51

Track ID:212204225 Supp Name: ANAND GAS SERVICE **Bill No: 21-22/02/773** **Bill Dt 26.02.22** **BillAmt: 18570.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SUDHIR PURUSHOTTAM AMBERKAR	17.03.22 11:40:10
Outward	ACCOUNTS-	17.03.22 11:44:42

Track ID:212204226 Supp Name: J.J. JADEJA **Bill No: 333** **Bill Dt 01.12.21** **BillAmt: 2000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	17.03.22 11:51:04
Outward	ACCOUNTS-	01.04.22 12:44:32

Track ID:212204227 Supp Name: ANAND GAS SERVICE **Bill No: 21-22/02/768** **Bill Dt 23.02.22** **BillAmt: 18570.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SUDHIR PURUSHOTTAM AMBERKAR	17.03.22 12:01:55
Outward	ACCOUNTS-	17.03.22 12:04:36

Track ID:212204228 Supp Name: ANAND GAS SERVICE **Bill No: 21-22/02/750** **Bill Dt 18.02.22** **BillAmt: 18570.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SUDHIR PURUSHOTTAM AMBERKAR	17.03.22 12:27:32
Outward	ACCOUNTS-	17.03.22 12:30:36

Track ID:212204229 Supp Name: ULTRA - TECH **Bill No: GST/TTC/1273** **Bill Dt 17.02.22** **BillAmt: 73042.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	23.03.22 09:58:40
Outward	ACCOUNTS-	25.03.22 15:28:06

Track ID:212204229 Supp Name: ULTRA - TECH **Bill No: GST/TTC/1273** **Bill Dt 17.02.22** **BillAmt: 73042.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	PORT-POLLUTION CONTROL CELL-SHRI SARAF S.S.	17.03.22 12:39:02
Outward	ACCOUNTS-	22.03.22 13:40:17

Track ID:212204230 Supp Name: ULTRA - TECH **Bill No: GST/TTC/1274** **Bill Dt 17.02.22** **BillAmt: 100536.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	23.03.22 09:59:37
Outward	ACCOUNTS-	25.03.22 15:30:39

Track ID:212204230 Supp Name: ULTRA - TECH **Bill No: GST/TTC/1274** **Bill Dt 17.02.22** **BillAmt: 100536.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	PORT-POLLUTION CONTROL CELL-SHRI SARAF S.S.	17.03.22 12:42:32
Outward	ACCOUNTS-	22.03.22 13:40:55

Track ID:212204231 Supp Name: ULTRA - TECH **Bill No: GST/TTC/1293** **Bill Dt 21.02.22** **BillAmt: 72098.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	23.03.22 10:00:35
Outward	ACCOUNTS-	25.03.22 15:29:39

Track ID:212204231 Supp Name: ULTRA - TECH **Bill No: GST/TTC/1293** **Bill Dt 21.02.22** **BillAmt: 72098.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	PORT-POLLUTION CONTROL CELL-SHRI SARAF S.S.	17.03.22 12:44:34
Outward	ACCOUNTS-	22.03.22 13:41:28

Track ID:212204232 Supp Name: OTIS ELEVATOR COMPANY (INDIA) LTD **Bill No: MH/O/2112318** **Bill Dt 01.12.21** **BillAmt: 53095.28** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	24.03.22 11:36:57
Outward	ACCOUNTS-	30.03.22 09:28:47

Track ID:212204232 Supp Name: OTIS ELEVATOR COMPANY (INDIA) LTD **Bill No: MH/O/2112318** **Bill Dt 01.12.21** **BillAmt: 53095.28** **Bill Type: TN**

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Track ID:212204232 Supp Name: OTIS ELEVATOR COMPANY (INDIA) LTD **Bill No: MH/O/2112318** **Bill Dt 01.12.21** **BillAmt: 53095.28** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-PRATIK J. PANDYA	17.03.22 16:12:27
Outward	ACCOUNTS-	23.03.22 13:26:09

Track ID:212204233 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 1634/22** **Bill Dt 14.03.22** **BillAmt: 46798.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	24.03.22 11:40:18
Outward	ACCOUNTS-	26.03.22 11:06:16
	ACCOUNTS-TENDER BRANCH-AUDIT	28.03.22 14:19:11
	ACCOUNTS-TENDER BRANCH-AUDIT	28.03.22 14:19:19
	ACCOUNTS-TENDER BRANCH-AUDIT	28.03.22 14:19:28
	ACCOUNTS-TENDER BRANCH-PASSED	28.03.22 14:19:45
	ACCOUNTS-TENDER BRANCH-PASSED	28.03.22 14:20:22

Track ID:212204233 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 1634/22** **Bill Dt 14.03.22** **BillAmt: 46798.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	VIGILANCE-CVO-SHRI H. .R. MORE	17.03.22 17:34:27
Outward	ACCOUNTS-	22.03.22 17:39:15

Track ID:212204234 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 1636/22** **Bill Dt 14.03.22** **BillAmt: 55946.10** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	23.03.22 10:02:15
Outward	ACCOUNTS-	26.03.22 11:07:36
	ACCOUNTS-TENDER BRANCH-AUDIT	30.03.22 18:31:30
	ACCOUNTS-TENDER BRANCH-AUDIT	30.03.22 18:31:34
	ACCOUNTS-TENDER BRANCH-PASSED	30.03.22 18:31:47
	ACCOUNTS-TENDER BRANCH-PASSED	30.03.22 18:32:01

Track ID:212204234 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 1636/22** **Bill Dt 14.03.22** **BillAmt: 55946.10** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	21.03.22 10:37:18
	SECURITY-BILLS SECTION-AO	21.03.22 10:37:18
	SECURITY-BILLS SECTION-BILLING CLERK	21.03.22 10:37:18
Outward	ACCOUNTS-	22.03.22 13:55:54

Track ID:212204235 Supp Name: DM ENTERPRISES **Bill No: 5TH I (2ND M) 80%** **Bill Dt 17.02.22** **BillAmt: 17961011.00** **Bill Type: ESTIMATED/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	24.03.22 11:43:45
Outward	ACCOUNTS-	24.03.22 15:29:40
	ACCOUNTS-TENDER BRANCH-AUDIT	25.03.22 10:23:37
	ACCOUNTS-TENDER BRANCH-AUDIT	25.03.22 10:23:45
	ACCOUNTS-TENDER BRANCH-AUDIT	25.03.22 10:24:06
	ACCOUNTS-TENDER BRANCH-PASSED	25.03.22 10:24:25
	ACCOUNTS-TENDER BRANCH-PASSED	25.03.22 10:24:36
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009738	28.03.22 00:00:00

Track ID:212204235 Supp Name: DM ENTERPRISES **Bill No: 5TH I (2ND M) 80%** **Bill Dt 17.02.22** **BillAmt: 17961011.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-ANNIGERI	21.03.22 11:46:05
Outward	ACCOUNTS-	21.03.22 11:47:24
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009738	28.03.22 00:00:00

Track ID:212204236 Supp Name: D M ENTERPRISES (VASHI) **Bill No: 5TH I(2ND M)- 20%** **Bill Dt 17.02.22** **BillAmt: 5259404.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	24.03.22 11:38:40
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010229	31.03.22 00:00:00
Outward	ACCOUNTS-	31.03.22 14:30:41
	ACCOUNTS-TENDER BRANCH-AUDIT	31.03.22 17:18:48
	ACCOUNTS-TENDER BRANCH-AUDIT	31.03.22 17:19:07

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Track ID:212204236 Supp Name: D M ENTERPRISES (VASHI) **Bill No: 5TH I(2ND M)- 20% Bill Dt 17.02.22 BillAmt: 5259404.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
	ACCOUNTS-TENDER BRANCH-AUDIT	31.03.22 17:19:38
	ACCOUNTS-TENDER BRANCH-PASSED	31.03.22 17:19:49
	ACCOUNTS-TENDER BRANCH-PASSED	31.03.22 17:20:01

Track ID:212204236 Supp Name: D M ENTERPRISES (VASHI) **Bill No: 5TH I(2ND M)- 20% Bill Dt 17.02.22 BillAmt: 5259404.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-ANNIGERI	21.03.22 11:51:13
Outward	ACCOUNTS-	21.03.22 11:52:24
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010229	31.03.22 00:00:00

Track ID:212204237 Supp Name: HARDIK TELECOMMUNICATIONS PVT.LTD. **Bill No: HT/MPT/20-21/01 Bill Dt 16.03.22 BillAmt: 187620.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI V.B.S. VENKATESHWARA RAO	21.03.22 12:47:22
Outward	ACCOUNTS-	23.03.22 14:27:14
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0011103	25.03.22 00:00:00

Track ID:212204238 Supp Name: VODAFONE NO.9820030204 **Bill No: MHI1502293159817 Bill Dt 28.02.22 BillAmt: 604.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	RAILWAY-PAYSHEET SECTION-PAYSHEET SECTION	21.03.22 13:04:47
Outward	ACCOUNTS-	21.03.22 13:07:15

Track ID:212204239 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 1624/22 Bill Dt 14.03.22 BillAmt: 37726.50 Bill Type: ESTIMATE D/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	28.03.22 15:17:12
Outward	ACCOUNTS-	29.03.22 15:55:45
	ACCOUNTS-TENDER BRANCH-AUDIT	30.03.22 16:02:34
	ACCOUNTS-TENDER BRANCH-AUDIT	30.03.22 16:05:26
	ACCOUNTS-TENDER BRANCH-AUDIT	30.03.22 16:05:43
	ACCOUNTS-TENDER BRANCH-PASSED	30.03.22 16:05:59
	ACCOUNTS-TENDER BRANCH-PASSED	30.03.22 16:06:22

Track ID:212204239 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 1624/22 Bill Dt 14.03.22 BillAmt: 37726.50 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI V.B.S. VENKATESHWARA RAO	21.03.22 16:09:11
Outward	ACCOUNTS-	26.03.22 16:10:49

Track ID:212204240 Supp Name: VIHAWK TECH SOLUTIONS PVT LTD **Bill No: 2021-22/148 Bill Dt 19.03.22 BillAmt: 417187.50 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI V.B.S. VENKATESHWARA RAO	21.03.22 16:12:15

Track ID:212204241 Supp Name: TATA TELESERVICES(MAHARASHTRA) LTD. A/C NO. 978475250 **Bill No: 2167601775 Bill Dt 03.03.22 BillAmt: 4425.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SMT.APPASWAMY AKILANDESWARI	21.03.22 16:19:48
Outward	ACCOUNTS-	23.03.22 11:54:02
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005688	25.03.22 00:00:00

Track ID:212204242 Supp Name: TATA TELESERVICES (MAHARASHTRA) LTD. A/C. NO. 990705573 **Bill No: 2167630827 Bill Dt 03.03.22 BillAmt: 3540.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SMT.APPASWAMY AKILANDESWARI	21.03.22 16:21:35
Outward	ACCOUNTS-	23.03.22 11:51:54
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008228	25.03.22 00:00:00

Track ID:212204243 Supp Name: TATA TELESERVICES (MAHARASHTRA) LTD. A/C NO. **Bill No: 2167625138 Bill Dt 03.03.22 BillAmt: 330408.50 Bill Type: MISC**

Action	Bill Movement **602964812**	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SMT.APPASWAMY AKILANDESWARI	21.03.22 16:22:51
Outward	ACCOUNTS-	23.03.22 11:50:32

Track ID:212204244 Supp Name: BALAJI CONSTRUCTIONS **Bill No: BC/06/2021 Bill Dt 02.03.22 BillAmt: 781681.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-CHAVAN ML	21.03.22 17:09:52
Outward	ACCOUNTS-	21.03.22 17:11:12

Mumbai Port Authority - Bill Tracking System

For The Financial Year :2122
For All departments.
All Suppliers

Track ID:212204244 Supp Name: BALAJI CONSTRUCTIONS **Bill No: BC/06/2021** **Bill Dt 02.03.22** **BillAmt: 781681.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	24.03.22 11:38:05
Outward	ACCOUNTS-	28.03.22 17:54:31

Track ID:212204245 Supp Name: USHA TRANSPORT SERVICES. **Bill No: 28/UTS/MBPT** **Bill Dt 18.01.22** **BillAmt: 1028332.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-S D NALAWADE	21.03.22 17:22:14
Outward	ACCOUNTS-	21.03.22 17:23:49
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	24.03.22 11:39:10
Outward	ACCOUNTS-	29.03.22 16:16:47

Track ID:212204246 Supp Name: OFFSHORE INFRASTRUCTURE LTD **Bill No: 8TH INT BILL - 75%** **Bill Dt 10.03.22** **BillAmt: 3433257.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SHRI VIJAY SHRIKANT SAWANTDESAI	22.03.22 10:55:43
Outward	ACCOUNTS-	22.03.22 10:57:03

Track ID:212204247 Supp Name: OFFSHORE INFRASTRUCTURE LTD **Bill No: 8TH INT BILL - 25%** **Bill Dt 10.03.22** **BillAmt: 1144419.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SHRI VIJAY SHRIKANT SAWANTDESAI	22.03.22 11:00:20
Outward	ACCOUNTS-	22.03.22 11:01:37

Track ID:212204248 Supp Name: OFFSHORE INFRASTRUCTURE LTD **Bill No: 35TH INT BILL - 75%** **Bill Dt 10.03.22** **BillAmt: 4727340.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SHRI VIJAY SHRIKANT SAWANTDESAI	22.03.22 11:22:59
Outward	ACCOUNTS-	22.03.22 11:24:07

Track ID:212204249 Supp Name: ROYAL SOJOURN PVT. LTD. **Bill No: RS/MBPT/040** **Bill Dt 10.10.21** **BillAmt: 938100.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	23.03.22 10:03:57
Outward	ACCOUNTS-	25.03.22 15:24:36

Track ID:212204249 Supp Name: ROYAL SOJOURN PVT. LTD. **Bill No: RS/MBPT/040** **Bill Dt 10.10.21** **BillAmt: 938100.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SUDHIR PURUSHOTTAM AMBERKAR	22.03.22 11:25:58
Outward	ACCOUNTS-	22.03.22 11:30:51

Track ID:212204250 Supp Name: OFFSHORE INFRASTRUCTURE LTD **Bill No: 35TH INT BILL - 25%** **Bill Dt 10.03.22** **BillAmt: 2131583.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SHRI PARVEZ M.H.BARGE	22.03.22 11:26:41
Outward	ACCOUNTS-	22.03.22 11:27:42

Track ID:212204251 Supp Name: ROYAL SOJOURN PVT. LTD. **Bill No: RS/MBPT/041** **Bill Dt 15.11.21** **BillAmt: 938100.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	23.03.22 10:04:57
Outward	ACCOUNTS-	25.03.22 15:27:07

Track ID:212204251 Supp Name: ROYAL SOJOURN PVT. LTD. **Bill No: RS/MBPT/041** **Bill Dt 15.11.21** **BillAmt: 938100.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SUDHIR PURUSHOTTAM AMBERKAR	22.03.22 11:39:54
Outward	ACCOUNTS-	22.03.22 11:42:49

Track ID:212204252 Supp Name: ROYAL SOJOURN PVT. LTD. **Bill No: RS/MBPT/042** **Bill Dt 15.12.21** **BillAmt: 938100.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	23.03.22 10:05:49
Outward	ACCOUNTS-	25.03.22 15:26:06

Track ID:212204252 Supp Name: ROYAL SOJOURN PVT. LTD. **Bill No: RS/MBPT/042** **Bill Dt 15.12.21** **BillAmt: 938100.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SUDHIR PURUSHOTTAM AMBERKAR	22.03.22 11:48:25
Outward	ACCOUNTS-	22.03.22 11:51:04

Track ID:212204253 Supp Name: THE REGISTRAR, IIT MADRAS **Bill No: 1ST INT. BILL** **Bill Dt 09.03.22** **BillAmt: 2124000.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SHRI PARVEZ M.H.BARGE	22.03.22 12:32:56

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For The Financial Year :2122
For All departments.
All Suppliers

Track ID:212204253 Supp Name: THE REGISTRAR, IIT MADRAS **Bill No: 1ST INT. BILL** **Bill Dt 09.03.22** **BillAmt: 2124000.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	22.03.22 12:34:00
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	24.03.22 11:31:45
Outward	ACCOUNTS-	29.03.22 16:28:23

Track ID:212204254 Supp Name: AIRTEL RELATIONSHIP NO. 1335099941 **Bill No: BM2227I018430439** **Bill Dt 09.03.22** **BillAmt: 13767.06** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SMT.APPASWAMY AKILANDESWARI	22.03.22 12:48:04
Outward	ACCOUNTS-	23.03.22 15:57:42
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009110	25.03.22 00:00:00

Track ID:212204255 Supp Name: OTIS ELEVATOR COMPANY (INDIA) LTD **Bill No: MH/T/20001931** **Bill Dt 07.01.21** **BillAmt: 58038.37** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-PRATIK J. PANDYA	22.03.22 12:54:59

Track ID:212204256 Supp Name: VERMA ELECTRICALS & TELECOM SERVICES **Bill No: 309** **Bill Dt 08.02.22** **BillAmt: 281259.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	31.03.22 14:28:49

Track ID:212204256 Supp Name: VERMA ELECTRICALS & TELECOM SERVICES **Bill No: 309** **Bill Dt 08.02.22** **BillAmt: 281259.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	30.03.22 15:37:59

Track ID:212204256 Supp Name: VERMA ELECTRICALS & TELECOM SERVICES **Bill No: 309** **Bill Dt 08.02.22** **BillAmt: 281259.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-PRATIK J. PANDYA	22.03.22 12:58:44
Outward	ACCOUNTS-	30.03.22 12:42:14

Track ID:212204257 Supp Name: ACCOUNTS OFFICER (I) WORLI DAIRY **Bill No: 1358** **Bill Dt 01.03.22** **BillAmt: 32550.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	CMO-KITCHEN-PTH DIET KITCHEN	22.03.22 15:05:56
Outward	ACCOUNTS-	22.03.22 15:15:21

Track ID:212204258 Supp Name: KADAM TRANSPORT & TRAVELLERS SERVICES **Bill No: 503** **Bill Dt 14.03.22** **BillAmt: 1845.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	CMO-KITCHEN-PTH DIET KITCHEN	22.03.22 15:09:04
Outward	ACCOUNTS-	22.03.22 15:14:35

Track ID:212204259 Supp Name: M/S. RAHUL MARKETING **Bill No: 1449 & 1450** **Bill Dt 11.03.22** **BillAmt: 52362.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	CMO-KITCHEN-PTH DIET KITCHEN	22.03.22 15:11:59
Outward	ACCOUNTS-	22.03.22 15:13:27

Track ID:212204260 Supp Name: INTELLIGENT LIGHTING **Bill No: 1438** **Bill Dt 31.10.21** **BillAmt: 10856.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	23.03.22 10:01:23
Outward	ACCOUNTS-	30.03.22 09:27:59

Track ID:212204260 Supp Name: INTELLIGENT LIGHTING **Bill No: 1438** **Bill Dt 31.10.21** **BillAmt: 10856.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-DILIP HIRNAIK	22.03.22 15:24:29
Outward	ACCOUNTS-	22.03.22 15:27:14

Track ID:212204261 Supp Name: JAI MALLHAR HIRING SERVICE **Bill No: 823/JMHS/21-22** **Bill Dt 14.03.22** **BillAmt: 130000.00** **Bill Type: ESTIMATED/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	25.03.22 16:25:19
Outward	ACCOUNTS-	26.03.22 17:12:20

Track ID:212204261 Supp Name: JAI MALLHAR HIRING SERVICE **Bill No: 823/JMHS/21-22** **Bill Dt 14.03.22** **BillAmt: 130000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	CMO-KITCHEN-MAR SECTION	22.03.22 15:37:25
Outward	ACCOUNTS-	22.03.22 15:43:17

Track ID:212204262 Supp Name: JAI MALLHAR HIRING SERVICE **Bill No: 822/JMHS/21-22** **Bill Dt 14.03.22** **BillAmt: 130000.00** **Bill Type: ESTIMATED/ADHOC**

Action	Bill Movement	Movement Date/Time

Mumbai Port Authority - Bill Tracking System

Report Date: 11.04.22 11:29:48

For The Financial Year :2122
For All departments.
All Suppliers

Track ID:212204262 Supp Name: JAI MALLHAR HIRING SERVICE **Bill No: 822/JMHS/21-22** **Bill Dt 14.03.22** **BillAmt: 130000.00** **Bill Type: ESTIMATE D/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	25.03.22 16:23:59
Outward	ACCOUNTS-	26.03.22 17:11:30

Track ID:212204262 Supp Name: JAI MALLHAR HIRING SERVICE **Bill No: 822/JMHS/21-22** **Bill Dt 14.03.22** **BillAmt: 130000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	CMO-KITCHEN-MAR SECTION	22.03.22 15:39:15
Outward	ACCOUNTS-	22.03.22 15:44:04

Track ID:212204263 Supp Name: ZIQITZA HEALTHCARE LTD. **Bill No: ZHLW/21-22/11/91** **Bill Dt 28.02.22** **BillAmt: 217905.00** **Bill Type: ESTIMATE D/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	25.03.22 16:23:17
Outward	ACCOUNTS-	26.03.22 11:03:17

Track ID:212204263 Supp Name: ZIQITZA HEALTHCARE LTD. **Bill No: ZHLW/21-22/11/91** **Bill Dt 28.02.22** **BillAmt: 217905.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	CMO-KITCHEN-MAR SECTION	22.03.22 15:40:50
Outward	ACCOUNTS-	22.03.22 15:42:23

Track ID:212204264 Supp Name: ENCEE RAIL ENGINEERS & FABRICATORS PVT. LTD. **Bill No: 35 RA BILL** **Bill Dt 15.03.22** **BillAmt: 1625827.44** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-PROJECT IMPLEMENTATION-SHRI PARVEZ M.H.BARGE	22.03.22 15:41:16
Outward	ACCOUNTS-	22.03.22 15:43:02
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	23.03.22 10:02:59
Outward	ACCOUNTS-	25.03.22 15:41:45

Track ID:212204265 Supp Name: DIAMOND TRADERS **Bill No: BS-07891** **Bill Dt 28.02.22** **BillAmt: 74711.50** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SUDHIR PURUSHOTTAM AMBERKAR	22.03.22 16:04:42
Outward	ACCOUNTS-	22.03.22 16:08:16

Track ID:212204266 Supp Name: DOSHI TRADING CO. **Bill No: 7418** **Bill Dt 04.03.22** **BillAmt: 4860.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SUDHIR PURUSHOTTAM AMBERKAR	22.03.22 16:28:30
Outward	ACCOUNTS-	22.03.22 16:31:28

Track ID:212204267 Supp Name: ENCEE RAIL ENGINEERS & FABRICATORS PVT. LTD. **Bill No: 36TH INT & FINAL BIL** **Bill Dt 02.02.22** **BillAmt: 1413821.97** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SHRI PARVEZ M.H.BARGE	22.03.22 16:43:23
Outward	ACCOUNTS-	22.03.22 16:44:29
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	25.03.22 15:20:36

Track ID:212204268 Supp Name: BHARAT CONSTRUCTION CO. (BOMBAY) **Bill No: 1ST I(1ST M)** **Bill Dt 23.02.22** **BillAmt: 1719410.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	24.03.22 11:39:46
Outward	ACCOUNTS-	29.03.22 16:25:38
	ACCOUNTS-TENDER BRANCH-AUDIT	30.03.22 18:10:53
	ACCOUNTS-TENDER BRANCH-AUDIT	30.03.22 18:11:07
	ACCOUNTS-TENDER BRANCH-PASSED	30.03.22 18:11:38
	ACCOUNTS-TENDER BRANCH-PASSED	30.03.22 18:12:11

Track ID:212204268 Supp Name: BHARAT CONSTRUCTION CO. (BOMBAY) **Bill No: 1ST I(1ST M)** **Bill Dt 23.02.22** **BillAmt: 1719410.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-ANNIGERI	22.03.22 16:46:49
Outward	ACCOUNTS-	22.03.22 16:47:57

Track ID:212204269 Supp Name: STRUCTURAL SPECIALITIES & PROJECTS(INDIA) PVT. LTD. **Bill No: SSPI/21-22/63** **Bill Dt 04.01.22** **BillAmt: 7386800.00** **Bill Type: ESTIMATE D/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-CHAVAN ML	22.03.22 16:54:51
Outward	ACCOUNTS-	22.03.22 16:55:30
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	24.03.22 11:44:44
Outward	ACCOUNTS-	25.03.22 15:36:24

Track ID:212204270 Supp Name: DOSHI TRADING CO. **Bill No: 7417** **Bill Dt 04.03.22** **BillAmt: 179635.52** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SUDHIR PURUSHOTTAM AMBERKAR	22.03.22 17:11:02
Outward	ACCOUNTS-	22.03.22 17:13:46

Track ID:212204271 Supp Name: SABA FOODS **Bill No: 086** **Bill Dt 09.03.22** **BillAmt: 85157.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SUDHIR PURUSHOTTAM AMBERKAR	22.03.22 17:18:00
Outward	ACCOUNTS-	22.03.22 17:20:22

Track ID:212204272 Supp Name: SWASTIK ENTERPRISES **Bill No: 0** **Bill Dt 02.03.22** **BillAmt: 4130.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI NITIN ROSHAN VYAPARI	22.03.22 17:33:56
Outward	ACCOUNTS-	26.03.22 14:18:42
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008733	31.03.22 00:00:00

Track ID:212204273 Supp Name: MAHANAGAR TELEPHONE NIGAM LIMITED , C.A.NO. 2041285112 **Bill No: MLCB4040050325** **Bill Dt 07.03.22** **BillAmt: 3815.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SMT.APPASWAMY AKILANDESWARI	22.03.22 17:38:07
Outward	ACCOUNTS-	26.03.22 16:37:23
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0011696	30.03.22 00:00:00

Track ID:212204274 Supp Name: MAHANAGAR TELEPHONE NIGAM LIMITED, C.A NO. 2021212003 **Bill No: 2021212003** **Bill Dt 07.03.22** **BillAmt: 21831.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SMT.APPASWAMY AKILANDESWARI	22.03.22 17:41:18
Outward	ACCOUNTS-	26.03.22 16:36:24
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0011695	30.03.22 00:00:00

Track ID:212204275 Supp Name: MAHANAGAR TELEPHONE NIGAM LIMITED , C.A.NO. 2031741959 **Bill No: MLCB4030013707** **Bill Dt 07.03.22** **BillAmt: 1789.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SMT.APPASWAMY AKILANDESWARI	22.03.22 17:44:14
Outward	ACCOUNTS-	26.03.22 16:38:01
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0011697	30.03.22 00:00:00

Track ID:212204276 Supp Name: REVIVAL ENGINEERS **Bill No: L2022SPA000307** **Bill Dt 12.11.21** **BillAmt: 67737.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	24.03.22 11:40:42
Outward	ACCOUNTS-	31.03.22 11:07:40

Track ID:212204276 Supp Name: REVIVAL ENGINEERS **Bill No: L2022SPA000307** **Bill Dt 12.11.21** **BillAmt: 67737.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SONAWANE	23.03.22 10:59:10
	PORT- -KAMALSEKRAN	23.03.22 10:59:10
	PORT- -SONAWANE	23.03.22 10:59:10
Outward	ACCOUNTS-	23.03.22 11:01:23

Track ID:212204277 Supp Name: SAANVI STAR HOSPITALITY PVT. LTD. **Bill No: 000585/21-22** **Bill Dt 02.03.22** **BillAmt: 1251936.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SUDHIR PURUSHOTTAM AMBERKAR	23.03.22 11:40:07
Outward	ACCOUNTS-	23.03.22 11:42:58

Track ID:212204278 Supp Name: PREMJI VELJI **Bill No: 750** **Bill Dt 01.03.22** **BillAmt: 78250.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SUDHIR PURUSHOTTAM AMBERKAR	23.03.22 12:35:02
Outward	ACCOUNTS-	23.03.22 12:38:51

Track ID:212204279 Supp Name: ANAND GAS SERVICE **Bill No: 21-22/03/803** **Bill Dt 07.03.22** **BillAmt: 19630.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SUDHIR PURUSHOTTAM AMBERKAR	23.03.22 12:45:15
Outward	ACCOUNTS-	23.03.22 12:47:55

Track ID:212204280 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 1640/22 FEB.2022** **Bill Dt 23.03.22** **BillAmt: 37726.50** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SHRI VIJAY SHRIKANT SAWANTDESAI	24.03.22 12:13:27

Track ID:212204280 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 1640/22 FEB.2022 Bill Dt 23.03.22 BillAmt: 37726.50 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	24.03.22 12:14:44

Track ID:212204281 Supp Name: GLADSON PRAKASH SALINS Bill No: 1/2022 Bill Dt 28.02.22 BillAmt: 5000.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	24.03.22 12:45:16

Track ID:212204282 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 1641/22 Bill Dt 21.03.22 BillAmt: 36684.00 Bill Type: ESTIMATE D/ADHOC

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	25.03.22 15:22:54
Outward	ACCOUNTS-	26.03.22 11:09:29
	ACCOUNTS-TENDER BRANCH-AUDIT	30.03.22 18:29:57
	ACCOUNTS-TENDER BRANCH-AUDIT	30.03.22 18:30:06
	ACCOUNTS-TENDER BRANCH-PASSED	30.03.22 18:30:18
	ACCOUNTS-TENDER BRANCH-PASSED	30.03.22 18:30:34

Track ID:212204282 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 1641/22 Bill Dt 21.03.22 BillAmt: 36684.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	VIGILANCE-CVO-SHRI H. R. MORE, A. O.	24.03.22 12:48:22
Outward	ACCOUNTS-	24.03.22 17:42:02

Track ID:212204283 Supp Name: RAMCHANDRA P PAWAR Bill No: 62 Bill Dt 24.03.22 BillAmt: 1000.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	CMO-KITCHEN-PTH DIET KITCHEN	24.03.22 15:08:58
Outward	ACCOUNTS-	24.03.22 15:18:45

Track ID:212204284 Supp Name: PREMJI VELJI Bill No: 754 Bill Dt 14.03.22 BillAmt: 4620.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	CMO-KITCHEN-PTH DIET KITCHEN	24.03.22 15:12:05
Outward	ACCOUNTS-	24.03.22 15:16:51

Track ID:212204285 Supp Name: AMBAJI TRAVELS Bill No: 381/2021-22 Bill Dt 11.01.22 BillAmt: 10593.00 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	25.03.22 15:11:09
Outward	ACCOUNTS-	26.03.22 17:10:43

Track ID:212204285 Supp Name: AMBAJI TRAVELS Bill No: 381/2021-22 Bill Dt 11.01.22 BillAmt: 10593.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	SECRETARY-PRO-SHRI ANIL GANPAT LEPKAR	24.03.22 15:40:03
Outward	ACCOUNTS-	24.03.22 15:41:27

Track ID:212204286 Supp Name: AUMA INDIA PVT LTD Bill No: 9340125 Bill Dt 07.10.21 BillAmt: 47200.00 Bill Type: TN

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-PRATIK J. PANDYA	24.03.22 15:58:44

Track ID:212204287 Supp Name: SMS ENVOCLEAN PVT. LTD. Bill No: 0094970234 Bill Dt 01.03.22 BillAmt: 84700.00 Bill Type: ESTIMATE D/ADHOC

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	25.03.22 16:19:48
Outward	ACCOUNTS-	28.03.22 17:57:04

Track ID:212204287 Supp Name: SMS ENVOCLEAN PVT. LTD. Bill No: 0094970234 Bill Dt 01.03.22 BillAmt: 84700.00 Bill Type: FINAL

Action	Bill Movement	Movement Date/Time
Inward	CMO-PPP Cell-V.S.VAIDYA	25.03.22 09:42:39
Outward	ACCOUNTS-	25.03.22 10:22:02

Track ID:212204288 Supp Name: MAHARASHTRA STATE SECURITY CORPORATION Bill No: MSSC/21-22/02706 Bill Dt 05.03.22 BillAmt: 1006371.42 Bill Type: FINAL

Action	Bill Movement	Movement Date/Time
Inward	CMO-PPP Cell-V.S.VAIDYA	25.03.22 09:45:15
Outward	ACCOUNTS-	25.03.22 10:23:28

Track ID:212204289 Supp Name: WILLARD INDUSTRIES PVT. LTD. Bill No: WAPL/048/21-22 Bill Dt 08.03.22 BillAmt: 1340467.00 Bill Type: ESTIMATE D/ADHOC

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	25.03.22 15:59:34
Outward	ACCOUNTS-	26.03.22 17:16:14

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Track ID:212204289 Supp Name: WILLARD INDUSTRIES PVT. LTD. **Bill No: WAPL/048/21-22** **Bill Dt 08.03.22** **BillAmt: 1340467.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	CMO-PPP Cell-V.S. VAIDYA	25.03.22 09:47:45
Outward	ACCOUNTS-	25.03.22 10:24:30

Track ID:212204290 Supp Name: WILLARD INDUSTRIES PVT. LTD. **Bill No: WAPL/049/21-22** **Bill Dt 08.03.22** **BillAmt: 129445.00** **Bill Type: ESTIMATED/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	25.03.22 16:04:58
Outward	ACCOUNTS-	26.03.22 17:15:19

Track ID:212204290 Supp Name: WILLARD INDUSTRIES PVT. LTD. **Bill No: WAPL/049/21-22** **Bill Dt 08.03.22** **BillAmt: 129445.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	CMO-PPP Cell-V.S.VAIDYA	25.03.22 09:54:38
Outward	ACCOUNTS-	25.03.22 10:25:29

Track ID:212204291 Supp Name: SUMEET FACILITIES LIMITED **Bill No: PUN/21-22/4127** **Bill Dt 07.02.22** **BillAmt: 1209317.00** **Bill Type: ESTIMATED/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	25.03.22 16:03:00
Outward	ACCOUNTS-	28.03.22 17:53:44

Track ID:212204291 Supp Name: SUMEET FACILITIES LIMITED **Bill No: PUN/21-22/4127** **Bill Dt 07.02.22** **BillAmt: 1209317.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	CMO-PPP Cell-V.S.VAIDYA	25.03.22 09:56:26
Outward	ACCOUNTS-	25.03.22 10:26:25

Track ID:212204292 Supp Name: SUMEET FACILITIES LIMITED **Bill No: PUN/21-22/4128** **Bill Dt 07.02.22** **BillAmt: 1614965.00** **Bill Type: ESTIMATED/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	25.03.22 15:55:39
Outward	ACCOUNTS-	29.03.22 16:11:12

Track ID:212204292 Supp Name: SUMEET FACILITIES LIMITED **Bill No: PUN/21-22/4128** **Bill Dt 07.02.22** **BillAmt: 1614965.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	CMO-PPP Cell-V.S.VAIDYA	25.03.22 09:57:57
Outward	ACCOUNTS-	25.03.22 10:28:03

Track ID:212204293 Supp Name: PROFESSIONAL NURSES BUREAU **Bill No: PNB/FEB/166** **Bill Dt 10.03.22** **BillAmt: 453750.00** **Bill Type: ESTIMATED/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	28.03.22 15:48:22
Outward	ACCOUNTS-	29.03.22 16:09:57

Track ID:212204293 Supp Name: PROFESSIONAL NURSES BUREAU **Bill No: PNB/FEB/166** **Bill Dt 10.03.22** **BillAmt: 453750.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	CMO-PPP Cell-V.S.VAIDYA	25.03.22 09:59:35
Outward	ACCOUNTS-	25.03.22 10:29:50

Track ID:212204294 Supp Name: SMS ENVOCLEAN PVT. LTD. **Bill No: 340121015989** **Bill Dt 31.05.21** **BillAmt: 1466.52** **Bill Type: ESTIMATED/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	25.03.22 16:06:00
Outward	ACCOUNTS-	28.03.22 17:41:41

Track ID:212204294 Supp Name: SMS ENVOCLEAN PVT. LTD. **Bill No: 340121015989** **Bill Dt 31.05.21** **BillAmt: 1466.52** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	CMO-PPP Cell-V.S.VAIDYA	25.03.22 10:01:45
Outward	ACCOUNTS-	25.03.22 10:30:50

Track ID:212204295 Supp Name: SMS ENVOCLEAN PVT. LTD. **Bill No: 340121026103** **Bill Dt 30.06.21** **BillAmt: 1466.52** **Bill Type: ESTIMATED/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	25.03.22 16:07:40
Outward	ACCOUNTS-	28.03.22 17:51:45

Track ID:212204295 Supp Name: SMS ENVOCLEAN PVT. LTD. **Bill No: 340121026103** **Bill Dt 30.06.21** **BillAmt: 1466.52** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	CMO-PPP Cell-V.S.VAIDYA	25.03.22 10:03:23
Outward	ACCOUNTS-	25.03.22 10:31:40

Track ID:212204296 Supp Name: SMS ENVOCLEAN PVT. LTD. **Bill No: 340121040369** **Bill Dt 31.07.21** **BillAmt: 1466.52** **Bill Type: ESTIMATE**

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Track ID:212204296 Supp Name: SMS ENVOCLEAN PVT. LTD. **Bill No: 340121040369** **Bill Dt 31.07.21** **BillAmt: 1466.52** **Bill Type: ESTIMATE D/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	25.03.22 16:09:23
Outward	ACCOUNTS-	28.03.22 17:52:37

Track ID:212204296 Supp Name: SMS ENVOCLEAN PVT. LTD. **Bill No: 340121040369** **Bill Dt 31.07.21** **BillAmt: 1466.52** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	CMO-PPP Cell-V.S.VAIDYA	25.03.22 10:04:35
Outward	ACCOUNTS-	25.03.22 10:32:39

Track ID:212204297 Supp Name: ADITI TRAVELS **Bill No: 1053** **Bill Dt 01.03.22** **BillAmt: 57947.40** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	28.03.22 09:03:34
Outward	ACCOUNTS-	29.03.22 15:59:37

Track ID:212204297 Supp Name: ADITI TRAVELS **Bill No: 1053** **Bill Dt 01.03.22** **BillAmt: 57947.40** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-KASTURI TARALEKAR	25.03.22 10:06:01
Outward	ACCOUNTS-	25.03.22 17:52:02

Track ID:212204298 Supp Name: SMS ENVOCLEAN PVT. LTD. **Bill No: 340121051327** **Bill Dt 31.08.21** **BillAmt: 1466.52** **Bill Type: ESTIMATE D/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	25.03.22 16:10:16
Outward	ACCOUNTS-	28.03.22 17:39:38

Track ID:212204298 Supp Name: SMS ENVOCLEAN PVT. LTD. **Bill No: 340121051327** **Bill Dt 31.08.21** **BillAmt: 1466.52** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	CMO-PPP Cell-V.S.VAIDYA	25.03.22 10:06:06
Outward	ACCOUNTS-	25.03.22 10:33:41

Track ID:212204299 Supp Name: ADITI TRAVELS **Bill No: 1052** **Bill Dt 01.03.22** **BillAmt: 56700.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	28.03.22 09:10:45
Outward	ACCOUNTS-	29.03.22 16:05:32

Track ID:212204299 Supp Name: ADITI TRAVELS **Bill No: 1052** **Bill Dt 01.03.22** **BillAmt: 56700.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-KASTURI TARALEKAR	25.03.22 10:07:48
Outward	ACCOUNTS-	25.03.22 17:49:05

Track ID:212204300 Supp Name: ADITI TRAVELS **Bill No: 1051** **Bill Dt 01.03.22** **BillAmt: 64260.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	28.03.22 09:11:30
Outward	ACCOUNTS-	29.03.22 16:03:01

Track ID:212204300 Supp Name: ADITI TRAVELS **Bill No: 1051** **Bill Dt 01.03.22** **BillAmt: 64260.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-KASTURI TARALEKAR	25.03.22 10:09:37
Outward	ACCOUNTS-	25.03.22 17:48:12

Track ID:212204301 Supp Name: SMS ENVOCLEAN PVT. LTD. **Bill No: 340121064922** **Bill Dt 30.09.21** **BillAmt: 1099.89** **Bill Type: ESTIMATE D/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	25.03.22 16:11:03
Outward	ACCOUNTS-	28.03.22 17:42:36

Track ID:212204301 Supp Name: SMS ENVOCLEAN PVT. LTD. **Bill No: 340121064922** **Bill Dt 30.09.21** **BillAmt: 1099.89** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	CMO-PPP Cell-V.S. VAIDYA	25.03.22 10:10:02
Outward	ACCOUNTS-	25.03.22 10:34:25

Track ID:212204302 Supp Name: ADITI TRAVELS **Bill No: 1050** **Bill Dt 01.03.22** **BillAmt: 57317.40** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	28.03.22 09:04:17
Outward	ACCOUNTS-	29.03.22 16:01:55

Track ID:212204302 Supp Name: ADITI TRAVELS **Bill No: 1050** **Bill Dt 01.03.22** **BillAmt: 57317.40** **Bill Type: TN**

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For All departments.
All Suppliers

Track ID:212204302 Supp Name: ADITI TRAVELS **Bill No: 1050** **Bill Dt 01.03.22** **BillAmt: 57317.40** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-KASTURI TARALEKAR	25.03.22 10:10:48
Outward	ACCOUNTS-	25.03.22 17:51:07

Track ID:212204303 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 1646/22** **Bill Dt 21.03.22** **BillAmt: 40845.00** **Bill Type: ESTIMATED/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	25.03.22 15:21:45
Outward	ACCOUNTS-	26.03.22 11:05:06
	ACCOUNTS-TENDER BRANCH-AUDIT	28.03.22 14:23:29
	ACCOUNTS-TENDER BRANCH-AUDIT	28.03.22 14:23:34
	ACCOUNTS-TENDER BRANCH-AUDIT	28.03.22 14:23:44
	ACCOUNTS-TENDER BRANCH-PASSED	28.03.22 14:24:08
	ACCOUNTS-TENDER BRANCH-PASSED	28.03.22 14:24:39

Track ID:212204303 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 1646/22** **Bill Dt 21.03.22** **BillAmt: 40845.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	DOCKS-TRAFFIC MANAGER-SMT NEETA	25.03.22 10:11:36
Outward	ACCOUNTS-	25.03.22 11:37:15

Track ID:212204304 Supp Name: SMS ENVOCLEAN PVT. LTD. **Bill No: 340121077585** **Bill Dt 31.10.21** **BillAmt: 1099.89** **Bill Type: ESTIMATED/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	25.03.22 16:12:18
Outward	ACCOUNTS-	28.03.22 17:44:08

Track ID:212204304 Supp Name: SMS ENVOCLEAN PVT. LTD. **Bill No: 340121077585** **Bill Dt 31.10.21** **BillAmt: 1099.89** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	CMO-PPP Cell-V.S. VAIDYA	25.03.22 10:12:09
Outward	ACCOUNTS-	25.03.22 10:35:18

Track ID:212204305 Supp Name: ADITI TRAVELS **Bill No: 1048** **Bill Dt 01.03.22** **BillAmt: 64260.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	28.03.22 09:13:52
Outward	ACCOUNTS-	29.03.22 15:57:55

Track ID:212204305 Supp Name: ADITI TRAVELS **Bill No: 1048** **Bill Dt 01.03.22** **BillAmt: 64260.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-KASTURI TARALEKAR	25.03.22 10:12:12
Outward	ACCOUNTS-	25.03.22 17:47:15

Track ID:212204306 Supp Name: SMS ENVOCLEAN PVT. LTD. **Bill No: 340121090232** **Bill Dt 30.11.21** **BillAmt: 1099.89** **Bill Type: ESTIMATED/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	25.03.22 16:13:18
Outward	ACCOUNTS-	28.03.22 17:45:05

Track ID:212204306 Supp Name: SMS ENVOCLEAN PVT. LTD. **Bill No: 340121090232** **Bill Dt 30.11.21** **BillAmt: 1099.89** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	CMO-PPP Cell-V.S. VAIDYA	25.03.22 10:13:46
Outward	ACCOUNTS-	25.03.22 10:36:10

Track ID:212204307 Supp Name: SMS ENVOCLEAN PVT. LTD. **Bill No: 340121103066** **Bill Dt 31.12.21** **BillAmt: 1099.89** **Bill Type: ESTIMATED/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	25.03.22 16:15:16
Outward	ACCOUNTS-	28.03.22 17:40:41

Track ID:212204307 Supp Name: SMS ENVOCLEAN PVT. LTD. **Bill No: 340121103066** **Bill Dt 31.12.21** **BillAmt: 1099.89** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	CMO-PPP Cell-V.S.VAIDYA	25.03.22 10:15:40
Outward	ACCOUNTS-	25.03.22 10:36:56

Track ID:212204308 Supp Name: SMS ENVOCLEAN PVT. LTD. **Bill No: 340121115805** **Bill Dt 31.01.22** **BillAmt: 1099.89** **Bill Type: ESTIMATED/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	25.03.22 16:17:45
Outward	ACCOUNTS-	28.03.22 17:58:49

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Track ID:212204308 Supp Name: SMS ENVOCLEAN PVT. LTD. **Bill No: 340121115805** **Bill Dt 31.01.22** **BillAmt: 1099.89** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	CMO-PPP Cell-V.S.VAIDYA	25.03.22 10:17:22
Outward	ACCOUNTS-	25.03.22 10:37:43

Track ID:212204309 Supp Name: SMS ENVOCLEAN PVT. LTD. **Bill No: 340121129304** **Bill Dt 28.02.22** **BillAmt: 1099.89** **Bill Type: ESTIMATED/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	25.03.22 16:18:41
Outward	ACCOUNTS-	28.03.22 17:57:56

Track ID:212204309 Supp Name: SMS ENVOCLEAN PVT. LTD. **Bill No: 340121129304** **Bill Dt 28.02.22** **BillAmt: 1099.89** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	CMO-PPP Cell-V.S.VAIDYA	25.03.22 10:19:04
Outward	ACCOUNTS-	25.03.22 10:38:34

Track ID:212204310 Supp Name: ADITI TRAVELS **Bill No: 1049** **Bill Dt 01.03.22** **BillAmt: 65343.60** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	28.03.22 09:06:01
Outward	ACCOUNTS-	29.03.22 16:00:26

Track ID:212204310 Supp Name: ADITI TRAVELS **Bill No: 1049** **Bill Dt 01.03.22** **BillAmt: 65343.60** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-KASTURI TARALEKAR	25.03.22 10:27:32
Outward	ACCOUNTS-	25.03.22 17:50:05

Track ID:212204311 Supp Name: ADITI TRAVELS **Bill No: 1055** **Bill Dt 01.03.22** **BillAmt: 56700.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	28.03.22 09:13:19
Outward	ACCOUNTS-	29.03.22 16:06:26

Track ID:212204311 Supp Name: ADITI TRAVELS **Bill No: 1055** **Bill Dt 01.03.22** **BillAmt: 56700.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-KASTURI TARALEKAR	25.03.22 10:28:43
Outward	ACCOUNTS-	25.03.22 17:46:16

Track ID:212204312 Supp Name: ADITI TRAVELS **Bill No: 1054** **Bill Dt 01.03.22** **BillAmt: 76608.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	28.03.22 09:12:42
Outward	ACCOUNTS-	29.03.22 15:58:49

Track ID:212204312 Supp Name: ADITI TRAVELS **Bill No: 1054** **Bill Dt 01.03.22** **BillAmt: 76608.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-KASTURI TARALEKAR	25.03.22 10:30:15
Outward	ACCOUNTS-	25.03.22 17:45:22

Track ID:212204313 Supp Name: ADITI TRAVELS **Bill No: 1057** **Bill Dt 01.03.22** **BillAmt: 47250.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	28.03.22 09:12:06
Outward	ACCOUNTS-	29.03.22 16:03:55

Track ID:212204313 Supp Name: ADITI TRAVELS **Bill No: 1057** **Bill Dt 01.03.22** **BillAmt: 47250.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-KASTURI TARALEKAR	25.03.22 10:31:41
Outward	ACCOUNTS-	25.03.22 17:44:11

Track ID:212204314 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 1620/22 JAN 2022** **Bill Dt 24.03.22** **BillAmt: 37726.50** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SHRI VIJAY SHRIKANT SAWANTDESAI	25.03.22 10:46:37
Outward	ACCOUNTS-	25.03.22 10:47:39

Track ID:212204315 Supp Name: HARVINDER TRANSPORT **Bill No: HT33/18** **Bill Dt 15.02.22** **BillAmt: 1850418.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-S D NALAWADE	25.03.22 11:27:41
Outward	ACCOUNTS-	25.03.22 11:29:15
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	28.03.22 15:20:04

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Report Date: 11.04.22 11:29:48

For The Financial Year :2122
For All departments.
All Suppliers

Track ID:212204315 Supp Name: HARVINDER TRANSPORT **Bill No: HT33/18** **Bill Dt 15.02.22** **BillAmt: 1850418.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	31.03.22 11:06:58

Track ID:212204316 Supp Name: DM ENTERPRISES **Bill No: DM/2021-22/3612** **Bill Dt 28.02.22** **BillAmt: 2176860.00** **Bill Type: ESTIMATED/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-CHAVAN ML	25.03.22 11:52:17
Outward	ACCOUNTS-	25.03.22 11:53:48
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	28.03.22 15:18:37
Outward	ACCOUNTS-	29.03.22 16:23:01

Track ID:212204317 Supp Name: DIGITAL WEIGHING SYSTEMS (P) LTD. **Bill No: DWS/21-22/S-216** **Bill Dt 03.02.22** **BillAmt: 1286200.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-MANOJ K. BAIKAR	25.03.22 12:29:41
Outward	ACCOUNTS-	31.03.22 14:31:33

Track ID:212204318 Supp Name: DIGITAL WEIGHING SYSTEMS (P) LTD. **Bill No: DWS/21-22/R-911** **Bill Dt 03.02.22** **BillAmt: 613600.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-MANOJ K. BAIKAR	25.03.22 12:32:17

Track ID:212204319 Supp Name: ADITI TRAVELS **Bill No: 1070** **Bill Dt 10.03.22** **BillAmt: 68250.00** **Bill Type: ESTIMATED/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	29.03.22 16:11:08
Outward	ACCOUNTS-	31.03.22 11:03:29

Track ID:212204319 Supp Name: ADITI TRAVELS **Bill No: 1070** **Bill Dt 10.03.22** **BillAmt: 68250.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	STORES-DEPOT DESPATCH WARD-DAS BIJOY BHARAT	25.03.22 12:44:02
	STORES-DEPOT DESPATCH WARD-SHRI SANTOSH GOPAL KONDVILKAR	25.03.22 17:11:21
	STORES-DEPOT DESPATCH WARD-	28.03.22 10:33:22
Outward	ACCOUNTS-	28.03.22 10:34:16

Track ID:212204320 Supp Name: MARINE ELECTRICALS (INDIA) LIMITED **Bill No: S/0239/21** **Bill Dt 08.03.22** **BillAmt: 796500.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI V.B.S. VENKATESHWARA RAO	25.03.22 14:04:32
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010645	31.03.22 00:00:00

Track ID:212204321 Supp Name: ARYA COMMUNICATIONS AND ELECTRONICS SERVICES PVT. LTD. **Bill No: MB/SER/M/22/0231** **Bill Dt 14.01.22** **BillAmt: 336675.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	28.03.22 15:23:00
Outward	ACCOUNTS-	30.03.22 12:49:54
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0002635	31.03.22 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	31.03.22 12:27:51
	ACCOUNTS-TENDER BRANCH-AUDIT	31.03.22 12:28:00
	ACCOUNTS-TENDER BRANCH-PASSED	31.03.22 12:28:24

Track ID:212204321 Supp Name: ARYA COMMUNICATIONS AND ELECTRONICS SERVICES PVT. LTD. **Bill No: MB/SER/M/22/0231** **Bill Dt 14.01.22** **BillAmt: 336675.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI V.B.S. VENKATESHWARA RAO	25.03.22 14:27:08
Outward	ACCOUNTS-	25.03.22 17:17:12
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0002635	31.03.22 00:00:00

Track ID:212204322 Supp Name: INDIAN PORTS ASSOCIATION **Bill No: IPA/ERP/21-22/7** **Bill Dt 11.10.21** **BillAmt: 9257888.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	28.03.22 15:11:44
Outward	ACCOUNTS-	30.03.22 09:29:43
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0001147	31.03.22 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	31.03.22 10:21:18
	ACCOUNTS-TENDER BRANCH-AUDIT	31.03.22 10:29:08
	ACCOUNTS-TENDER BRANCH-AUDIT	31.03.22 10:49:11
	ACCOUNTS-TENDER BRANCH-AUDIT	31.03.22 12:23:14
	ACCOUNTS-TENDER BRANCH-AUDIT	31.03.22 12:23:28

Track ID:212204322 Supp Name: INDIAN PORTS ASSOCIATION **Bill No: IPA/ERP/21-22/7 Bill Dt 11.10.21 BillAmt: 9257888.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
	ACCOUNTS-TENDER BRANCH-PASSED	31.03.22 12:23:42
	ACCOUNTS-TENDER BRANCH-PASSED	31.03.22 12:23:54

Track ID:212204322 Supp Name: INDIAN PORTS ASSOCIATION **Bill No: IPA/ERP/21-22/7 Bill Dt 11.10.21 BillAmt: 9257888.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI VINOD RATNA BHOJ	25.03.22 15:06:00
Outward	ACCOUNTS-	25.03.22 17:25:34
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0001147	31.03.22 00:00:00

Track ID:212204323 Supp Name: LIZMONTAGENS INDIA PVT.LTD. **Bill No: E124LIZMH331SR21 Bill Dt 17.02.22 BillAmt: 4691511.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	29.03.22 15:49:12
Outward	ACCOUNTS-	31.03.22 12:01:00

Track ID:212204323 Supp Name: LIZMONTAGENS INDIA PVT.LTD. **Bill No: E124LIZMH331SR21 Bill Dt 17.02.22 BillAmt: 4691511.00 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-MANOJ.K. BAIKAR	25.03.22 15:06:37
Outward	ACCOUNTS-	25.03.22 16:44:23

Track ID:212204324 Supp Name: LIZMONTAGENS INDIA PVT.LTD. **Bill No: E123LIZMH331SR21 Bill Dt 17.02.22 BillAmt: 248169.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	29.03.22 15:48:27
Outward	ACCOUNTS-	31.03.22 12:00:13

Track ID:212204324 Supp Name: LIZMONTAGENS INDIA PVT.LTD. **Bill No: E123LIZMH331SR21 Bill Dt 17.02.22 BillAmt: 248169.00 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-MANOJ K. BAIKAR	25.03.22 15:09:55
Outward	ACCOUNTS-	25.03.22 16:45:58

Track ID:212204325 Supp Name: H.K. TRANSPORT **Bill No: 4TH I (2ND M) 80% Bill Dt 21.02.22 BillAmt: 870704.00 Bill Type: ESTIMATE D/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	28.03.22 08:55:29
Outward	ACCOUNTS-	29.03.22 16:20:11
	ACCOUNTS-TENDER BRANCH-AUDIT	30.03.22 17:57:21
	ACCOUNTS-TENDER BRANCH-AUDIT	30.03.22 17:57:37
	ACCOUNTS-TENDER BRANCH-PASSED	30.03.22 17:58:03
	ACCOUNTS-TENDER BRANCH-PASSED	30.03.22 17:58:26

Track ID:212204325 Supp Name: H.K. TRANSPORT **Bill No: 4TH I (2ND M) 80% Bill Dt 21.02.22 BillAmt: 870704.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-ANNIGERI	25.03.22 15:19:36
Outward	ACCOUNTS-	25.03.22 15:24:34

Track ID:212204326 Supp Name: H.K. TRANSPORT **Bill No: 4TH I (2ND M) 20% Bill Dt 21.02.22 BillAmt: 261252.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	28.03.22 09:01:21
Outward	ACCOUNTS-	30.03.22 17:30:36
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000389	31.03.22 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	31.03.22 11:02:51
	ACCOUNTS-TENDER BRANCH-AUDIT	31.03.22 11:02:56
	ACCOUNTS-TENDER BRANCH-PASSED	31.03.22 11:03:08
	ACCOUNTS-TENDER BRANCH-PASSED	31.03.22 11:03:27

Track ID:212204326 Supp Name: H.K. TRANSPORT **Bill No: 4TH I (2ND M) 20% Bill Dt 21.02.22 BillAmt: 261252.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-ANNIGERI	25.03.22 15:23:22
Outward	ACCOUNTS-	25.03.22 15:25:21
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000389	31.03.22 00:00:00

Track ID:212204327 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 1644/22 Bill Dt 21.03.22 BillAmt: 37443.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time

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Track ID:212204327 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 1644/22 Bill Dt 21.03.22 BillAmt: 37443.00 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	29.03.22 11:04:08
Outward	ACCOUNTS-	30.03.22 17:29:06

Track ID:212204327 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 1644/22 Bill Dt 21.03.22 BillAmt: 37443.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	CMO-GEN. STORES-GENERAL STORE	25.03.22 15:26:45
Outward	ACCOUNTS-	25.03.22 15:33:48

Track ID:212204328 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 1637/22 Bill Dt 21.03.22 BillAmt: 43635.90 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	29.03.22 11:02:03
Outward	ACCOUNTS-	30.03.22 17:28:24

Track ID:212204328 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 1637/22 Bill Dt 21.03.22 BillAmt: 43635.90 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	CMO-GEN. STORES-GENERAL STORE	25.03.22 15:30:21
Outward	ACCOUNTS-	25.03.22 15:35:52

Track ID:212204329 Supp Name: 7 STAR SERVICES Bill No: 7STAR/MBPT/GST-44 Bill Dt 03.01.22 BillAmt: 79768.00 Bill Type: TN

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-DEEPAK DHANJI JADAV	25.03.22 16:41:46
Outward	ACCOUNTS-	30.03.22 15:55:51
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010981	31.03.22 00:00:00

Track ID:212204330 Supp Name: ADITI TRAVELS Bill No: 1041 Bill Dt 01.03.22 BillAmt: 64260.00 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SHRI HARSHAD DASHRATH ZOLE	25.03.22 17:27:07
	PORT- -SMT. PRATIBHA SUHAS JADHAV	25.03.22 17:27:07
	PORT- -Rajendra Walinjkar	25.03.22 17:28:56
	PORT- -CAPT. S. K VERMA	25.03.22 17:32:26
	PORT- -CAPT.BHABATOSH CHAND	25.03.22 17:32:26
	PORT- -SHRI HARSHAD DASHRATH ZOLE	25.03.22 17:33:25
Outward	ACCOUNTS-	25.03.22 17:36:32
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	28.03.22 15:21:02
Outward	ACCOUNTS-	30.03.22 17:31:23

Track ID:212204331 Supp Name: ADITI TRAVELS Bill No: 1056 Bill Dt 01.03.22 BillAmt: 60342.80 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	28.03.22 09:14:38
Outward	ACCOUNTS-	29.03.22 16:07:18

Track ID:212204331 Supp Name: ADITI TRAVELS Bill No: 1056 Bill Dt 01.03.22 BillAmt: 60342.80 Bill Type: TN

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-KASTURI TARALEKAR	25.03.22 17:30:47
Outward	ACCOUNTS-	26.03.22 13:10:19

Track ID:212204332 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 1638/22 Bill Dt 21.03.22 BillAmt: 37726.50 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	28.03.22 09:15:15
Outward	ACCOUNTS-	29.03.22 15:54:39

Track ID:212204332 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 1638/22 Bill Dt 21.03.22 BillAmt: 37726.50 Bill Type: TN

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-KASTURI TARALEKAR	26.03.22 10:53:53
Outward	ACCOUNTS-	26.03.22 13:11:26

Track ID:212204333 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 1654/22 Bill Dt 21.03.22 BillAmt: 40845.00 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	29.03.22 15:56:52

Track ID:212204333 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 1654/22 Bill Dt 21.03.22 BillAmt: 40845.00 Bill Type: TN

Action	Bill Movement	Movement Date/Time

Track ID:212204333 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 1654/22 Bill Dt 21.03.22 BillAmt: 40845.00 Bill Type: TN

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-KASTURI TARALEKAR	26.03.22 12:04:39
Outward	ACCOUNTS-	26.03.22 15:18:18
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	28.03.22 09:16:10

Track ID:212204334 Supp Name: ADITI TRAVELS Bill No: 1066 Bill Dt 10.03.22 BillAmt: 147000.00 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	28.03.22 09:15:45
Outward	ACCOUNTS-	29.03.22 16:08:29

Track ID:212204334 Supp Name: ADITI TRAVELS Bill No: 1066 Bill Dt 10.03.22 BillAmt: 147000.00 Bill Type: TN

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-KASTURI TARALEKAR	26.03.22 13:30:06
Outward	ACCOUNTS-	26.03.22 15:21:49

Track ID:212204335 Supp Name: MAXTONE ELECTRONICS PVT LTD Bill No: 21-22/30 Bill Dt 16.11.21 BillAmt: 44132.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI PRADIP BHALCHANDRA MEHER	26.03.22 16:16:35
Outward	ACCOUNTS-	26.03.22 16:34:24
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0011758	31.03.22 00:00:00

Track ID:212204336 Supp Name: BOMBAY FERRY SHIP TO SHORE SERVICE Bill No: 6755 Bill Dt 21.03.22 BillAmt: 553121.33 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	29.03.22 16:12:04
Outward	ACCOUNTS-	30.03.22 17:22:12

Track ID:212204336 Supp Name: BOMBAY FERRY SHIP TO SHORE SERVICE Bill No: 6755 Bill Dt 21.03.22 BillAmt: 553121.33 Bill Type: TN

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-KASTURI TARALEKAR	26.03.22 16:29:44
Outward	ACCOUNTS-	26.03.22 17:38:06

Track ID:212204337 Supp Name: MAHARASHTRA STATE SECURITY CORPORATION Bill No: MSSC/21-22/02707 Bill Dt 05.03.22 BillAmt: 331664.29 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-KASTURI TARALEKAR	28.03.22 10:40:30
Outward	ACCOUNTS-	29.03.22 12:57:15

Track ID:212204338 Supp Name: SUMEET FACILITIES LIMITED Bill No: PUN/21-22/4546 Bill Dt 07.03.22 BillAmt: 1614965.00 Bill Type: ESTIMATED/ADHOC

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	28.03.22 15:49:01
Outward	ACCOUNTS-	29.03.22 16:22:09

Track ID:212204338 Supp Name: SUMEET FACILITIES LIMITED Bill No: PUN/21-22/4546 Bill Dt 07.03.22 BillAmt: 1614965.00 Bill Type: FINAL

Action	Bill Movement	Movement Date/Time
Inward	CMO-PPP Cell-V.S.VAIDYA	28.03.22 11:05:30
Outward	ACCOUNTS-	28.03.22 11:18:39

Track ID:212204339 Supp Name: SUMEET FACILITIES LIMITED Bill No: PUN/21-22/4545 Bill Dt 07.03.22 BillAmt: 1209317.00 Bill Type: ESTIMATED/ADHOC

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	28.03.22 15:47:38
Outward	ACCOUNTS-	29.03.22 16:24:40

Track ID:212204339 Supp Name: SUMEET FACILITIES LIMITED Bill No: PUN/21-22/4545 Bill Dt 07.03.22 BillAmt: 1209317.00 Bill Type: FINAL

Action	Bill Movement	Movement Date/Time
Inward	CMO-PPP Cell-V.S.VAIDYA	28.03.22 11:07:41
Outward	ACCOUNTS-	28.03.22 11:19:45

Track ID:212204340 Supp Name: JOLLY ELEVATORS PVT LTD Bill No: JLMT02032122 Bill Dt 23.03.22 BillAmt: 34000.00 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	30.03.22 15:35:15
Outward	ACCOUNTS-	31.03.22 14:32:09

Track ID:212204340 Supp Name: JOLLY ELEVATORS PVT LTD Bill No: JLMT02032122 Bill Dt 23.03.22 BillAmt: 34000.00 Bill Type: TN

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-MANOJ K. BAIKAR	28.03.22 11:48:05

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Track ID:212204340 Supp Name: JOLLY ELEVATORS PVT LTD **Bill No: JLMT02032122** **Bill Dt 23.03.22** **BillAmt: 34000.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	29.03.22 12:27:53

Track ID:212204341 Supp Name: IRCLASS SYSTEMS AND SOLUTIONS PVT. LTD. **Bill No: GTK2122ICS1674** **Bill Dt 22.03.22** **BillAmt: 462560.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	31.03.22 15:45:02

Track ID:212204341 Supp Name: IRCLASS SYSTEMS AND SOLUTIONS PVT. LTD. **Bill No: GTK2122ICS1674** **Bill Dt 22.03.22** **BillAmt: 462560.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-MANOJ K. BAIKAR	28.03.22 11:51:32
Outward	ACCOUNTS-	29.03.22 13:19:10

Track ID:212204342 Supp Name: VERTIV ENERGY PRIVATE LIMITED **Bill No: 22401BO5545** **Bill Dt 29.01.22** **BillAmt: 72414.24** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	30.03.22 18:13:28
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010717	31.03.22 00:00:00
Outward	ACCOUNTS-	31.03.22 15:09:48
	ACCOUNTS-TENDER BRANCH-AUDIT	31.03.22 17:11:44
	ACCOUNTS-TENDER BRANCH-AUDIT	31.03.22 17:11:49
	ACCOUNTS-TENDER BRANCH-PASSED	31.03.22 17:12:03

Track ID:212204342 Supp Name: VERTIV ENERGY PRIVATE LIMITED **Bill No: 22401BO5545** **Bill Dt 29.01.22** **BillAmt: 72414.24** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI V.B.S. VENKATESHWARA RAO	28.03.22 12:05:07
Outward	ACCOUNTS-	30.03.22 16:32:14
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010717	31.03.22 00:00:00

Track ID:212204343 Supp Name: ADITI TRAVELS **Bill No: 1073** **Bill Dt 10.03.22** **BillAmt: 75663.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	29.03.22 16:13:23
Outward	ACCOUNTS-	31.03.22 11:04:12

Track ID:212204343 Supp Name: ADITI TRAVELS **Bill No: 1073** **Bill Dt 10.03.22** **BillAmt: 75663.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-KASTURI TARALEKAR	28.03.22 12:41:54
Outward	ACCOUNTS-	28.03.22 15:14:14

Track ID:212204344 Supp Name: RITES LTD PAYABLE AT NEW DELHI/GURGAON **Bill No: R27T21/00326** **Bill Dt 28.02.22** **BillAmt: 2108542.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	28.03.22 18:06:46
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0006574	31.03.22 00:00:00
Outward	ACCOUNTS-	31.03.22 14:31:24
	ACCOUNTS-TENDER BRANCH-AUDIT	31.03.22 17:14:45
	ACCOUNTS-TENDER BRANCH-AUDIT	31.03.22 17:14:52
	ACCOUNTS-TENDER BRANCH-PASSED	31.03.22 17:15:09
	ACCOUNTS-TENDER BRANCH-PASSED	31.03.22 17:15:19

Track ID:212204344 Supp Name: RITES LTD PAYABLE AT NEW DELHI/GURGAON **Bill No: R27T21/00326** **Bill Dt 28.02.22** **BillAmt: 2108542.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	RAILWAY-WORKS/ TRAINS-WORKS SECTION	28.03.22 13:07:22
Outward	ACCOUNTS-	28.03.22 13:09:38
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0006574	31.03.22 00:00:00

Track ID:212204345 Supp Name: PRATIBHA SEA FOODS **Bill No: 20TH I(19TH M)BILL** **Bill Dt 04.03.22** **BillAmt: 1368762.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	29.03.22 15:50:09
Outward	ACCOUNTS-	30.03.22 17:22:57
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010154	31.03.22 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	31.03.22 09:56:36
	ACCOUNTS-TENDER BRANCH-PASSED	31.03.22 09:57:38
	ACCOUNTS-TENDER BRANCH-PASSED	31.03.22 09:57:54

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For All departments.
All Suppliers

Track ID:212204345 Supp Name: PRATIBHA SEA FOODS **Bill No: 20TH I(19TH M)BILL** **Bill Dt 04.03.22 BillAmt: 1368762.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-ANNIGERI	28.03.22 14:46:31
Outward	ACCOUNTS-	28.03.22 14:47:39
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010154	31.03.22 00:00:00

Track ID:212204346 Supp Name: CEASE FIRE & ELECTRICAL SERVICES **Bill No: 21-22/310** **Bill Dt 14.12.21 BillAmt: 86730.00 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-PRATIK J. PANDYA	28.03.22 15:50:23

Track ID:212204347 Supp Name: ADITI TRAVELS **Bill No: 1121** **Bill Dt 01.03.22 BillAmt: 61200.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	PORT-PORT SAFETY & FIRE OFFICE-SHRI.MANOHAR RAMAKANT BANSODE	29.03.22 11:40:38

Track ID:212204348 Supp Name: TESLA ELECTRICALS **Bill No: TE/2021-22/016** **Bill Dt 11.01.22 BillAmt: 67192.00 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-PRATIK J. PANDYA	29.03.22 12:41:16

Track ID:212204349 Supp Name: NETLINK SYSTEMS AND SOLUTIONS **Bill No: NSS/JW/21-22/148** **Bill Dt 28.01.22 BillAmt: 53100.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	29.03.22 17:34:58
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009603	31.03.22 00:00:00
Outward	ACCOUNTS-	31.03.22 14:29:55
	ACCOUNTS-TENDER BRANCH-AUDIT	31.03.22 17:09:17
	ACCOUNTS-TENDER BRANCH-AUDIT	31.03.22 17:09:23
	ACCOUNTS-TENDER BRANCH-PASSED	31.03.22 17:09:39

Track ID:212204349 Supp Name: NETLINK SYSTEMS AND SOLUTIONS **Bill No: NSS/JW/21-22/148** **Bill Dt 28.01.22 BillAmt: 53100.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI RAMESH POTDAR	29.03.22 12:43:19
Outward	ACCOUNTS-	29.03.22 13:15:08
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009603	31.03.22 00:00:00

Track ID:212204350 Supp Name: BHARTI AIRTEL LTD **Bill No: FBBL2722B28768** **Bill Dt 03.06.21 BillAmt: 62933.33 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	29.03.22 17:38:45

Track ID:212204350 Supp Name: BHARTI AIRTEL LTD **Bill No: FBBL2722B28768** **Bill Dt 03.06.21 BillAmt: 62933.33 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI RAMESH POTDAR	29.03.22 12:48:33
Outward	ACCOUNTS-	29.03.22 15:06:38

Track ID:212204351 Supp Name: BHARTI AIRTEL LTD **Bill No: FBBL2722B1609** **Bill Dt 05.04.21 BillAmt: 62933.33 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	29.03.22 17:37:03

Track ID:212204351 Supp Name: BHARTI AIRTEL LTD **Bill No: FBBL2722B1609** **Bill Dt 05.04.21 BillAmt: 62933.33 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI RAMESH POTDAR	29.03.22 12:49:38
Outward	ACCOUNTS-	29.03.22 15:03:21

Track ID:212204352 Supp Name: BHARTI AIRTEL LTD **Bill No: FBBL2722B51975** **Bill Dt 03.08.21 BillAmt: 62933.33 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	29.03.22 17:37:45

Track ID:212204352 Supp Name: BHARTI AIRTEL LTD **Bill No: FBBL2722B51975** **Bill Dt 03.08.21 BillAmt: 62933.33 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI RAMESH POTDAR	29.03.22 12:50:55
Outward	ACCOUNTS-	29.03.22 15:05:02

Track ID:212204353 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 1647/22** **Bill Dt 21.03.22 BillAmt: 40845.00 Bill Type: ESTIMATE D/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	30.03.22 18:10:07
Outward	ACCOUNTS-	31.03.22 12:02:45

Track ID:212204353 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 1647/22** **Bill Dt 21.03.22 BillAmt: 40845.00 Bill Type: MISC**

Mumbai Port Authority - Bill Tracking System

For The Financial Year :2122
For All departments.
All Suppliers

Track ID:212204353 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 1647/22 Bill Dt 21.03.22 BillAmt: 40845.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-RECORD SECTION-TENDER	29.03.22 12:58:25
Outward	ACCOUNTS-	29.03.22 13:05:01

Track ID:212204354 Supp Name: VOLTAS LTD Bill No: I20271062493 Bill Dt 03.02.21 BillAmt: 324927.44 Bill Type: TN

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-PRATIK J. PANDYA	29.03.22 15:14:25
Outward	ACCOUNTS-	01.04.22 13:06:26

Track ID:212204355 Supp Name: RYB BREAKER SERVICES Bill No: 21-22/012 Bill Dt 10.06.21 BillAmt: 144550.00 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	31.03.22 15:44:12

Track ID:212204355 Supp Name: RYB BREAKER SERVICES Bill No: 21-22/012 Bill Dt 10.06.21 BillAmt: 144550.00 Bill Type: TN

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-PRATIK J. PANDYA	29.03.22 15:43:46
Outward	ACCOUNTS-	30.03.22 16:07:03

Track ID:212204356 Supp Name: SINGH INTELLIGENCE SECURITY PVT. LTD. Bill No: 42ND I (42ND M) Bill Dt 03.02.22 BillAmt: 1514326.00 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	30.03.22 14:06:34
Outward	C.E.-	08.04.22 11:19:38

Track ID:212204356 Supp Name: SINGH INTELLIGENCE SECURITY PVT. LTD. Bill No: 42ND I (42ND M) Bill Dt 03.02.22 BillAmt: 1514326.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-ANNIGERI	29.03.22 16:16:03
Outward	ACCOUNTS-	29.03.22 16:16:48

Track ID:212204357 Supp Name: SINGH INTELLIGENCE SECURITY PVT. LTD. Bill No: 43RD I (43RD M) Bill Dt 03.02.22 BillAmt: 1490019.00 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	30.03.22 14:07:24

Track ID:212204357 Supp Name: SINGH INTELLIGENCE SECURITY PVT. LTD. Bill No: 43RD I (43RD M) Bill Dt 03.02.22 BillAmt: 1490019.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-ANNIGERI	29.03.22 16:19:47
Outward	ACCOUNTS-	29.03.22 16:20:47

Track ID:212204358 Supp Name: RADHA ELECTRICALS Bill No: 946/RAD/21-22 Bill Dt 10.03.22 BillAmt: 1164644.00 Bill Type: TN

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-MANOJ K. BAIKAR	29.03.22 17:13:35
Outward	ACCOUNTS-	30.03.22 12:09:17

Track ID:212204359 Supp Name: CRISIL RISK & INFRASTRUCTURE SOLUTIONS LTD. Bill No: 5TH INTERIM BILL Bill Dt 04.02.22 BillAmt: 850582.00 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SHRI KOLHE V.V.	29.03.22 17:26:59
Outward	ACCOUNTS-	29.03.22 17:28:30
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	30.03.22 10:09:12
Outward	ACCOUNTS-	31.03.22 11:05:46

Track ID:212204360 Supp Name: M/S.CMS COMPUTORS LTD. Bill No: 2101000618 Bill Dt 08.03.22 BillAmt: 87703.50 Bill Type: TN

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-MANOJ K. BAIKAR	30.03.22 11:40:00

Track ID:212204361 Supp Name: THE REGISTRAR, IIT MADRAS Bill No: 2ND INT. BILL Bill Dt 24.09.21 BillAmt: 590000.00 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	30.03.22 14:08:01
Outward	C.E.-ARTANI	06.04.22 15:28:12

Track ID:212204361 Supp Name: THE REGISTRAR, IIT MADRAS Bill No: 2ND INT. BILL Bill Dt 24.09.21 BillAmt: 590000.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-AJPEREIRA	30.03.22 12:08:03
Outward	ACCOUNTS-	30.03.22 12:09:45

Track ID:212204362 Supp Name: VAN OORD INDIA PVT.LTD. Bill No: 8TH I (3RD ESCL) Bill Dt 01.02.22 BillAmt: 24527591.00 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time

Mumbai Port Authority - Bill Tracking System

Report Date: 11.04.22 11:29:48

For The Financial Year :2122
For All departments.
All Suppliers

Track ID:212204362 Supp Name: VAN OORD INDIA PVT.LTD. **Bill No: 8TH I (3RD ESCL) Bill Dt 01.02.22 BillAmt: 24527591.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	30.03.22 15:46:11

Track ID:212204362 Supp Name: VAN OORD INDIA PVT.LTD. **Bill No: 8TH I (3RD ESCL) Bill Dt 01.02.22 BillAmt: 24527591.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-ANNIGERI	30.03.22 13:03:33
Outward	ACCOUNTS-	30.03.22 13:04:10

Track ID:212204363 Supp Name: VAN OORD INDIA PVT.LTD. **Bill No: 9TH I (4TH ESCL) Bill Dt 01.02.22 BillAmt: 11389577.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	30.03.22 15:45:26

Track ID:212204363 Supp Name: VAN OORD INDIA PVT.LTD. **Bill No: 9TH I (4TH ESCL) Bill Dt 01.02.22 BillAmt: 11389577.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-ANNIGERI	30.03.22 13:07:02
Outward	ACCOUNTS-	30.03.22 13:07:42

Track ID:212204364 Supp Name: MARCONI ELEVATOR CO. **Bill No: MEC/03/05 Bill Dt 22.03.22 BillAmt: 28254.50 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-PRATIK J. PANDYA	30.03.22 15:29:13
Outward	ACCOUNTS-	31.03.22 15:43:32

Track ID:212204365 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 1652/22 Bill Dt 21.03.22 BillAmt: 39909.45 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	PORT-PORT SAFETY & FIRE OFFICE-SHRI.MANOHAR RAMAKANT BANSODE	30.03.22 16:09:56

Track ID:212204366 Supp Name: PRIME CONSTRUCTIONS **Bill No: PC/06 Bill Dt 17.03.22 BillAmt: 697380.00 Bill Type: ESTIMATED/ADHOC**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-CHAVAN ML	30.03.22 16:39:59
Outward	ACCOUNTS-	30.03.22 16:41:04
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	31.03.22 15:45:57

Track ID:212204367 Supp Name: IRCLASS SYSTEMS AND SOLUTIONS PVT. LTD. **Bill No: GTK2122ICSI1695 Bill Dt 28.03.22 BillAmt: 389872.00 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-KASTURI TARALEKAR	30.03.22 17:18:25
Outward	ACCOUNTS-	31.03.22 15:35:14

Track ID:212204368 Supp Name: KONE ELEVATORS INDIA PVT.LTD. **Bill No: 8150183195 Bill Dt 14.02.22 BillAmt: 19536.48 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-MANOJ K. BAIKAR	31.03.22 10:08:10
Outward	ACCOUNTS-	31.03.22 14:28:29

Track ID:212204369 Supp Name: KONE ELEVATORS INDIA PVT.LTD. **Bill No: 8150185595 Bill Dt 03.03.22 BillAmt: 22917.74 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-MANOJ K. BAIKAR	31.03.22 10:10:32
Outward	ACCOUNTS-	31.03.22 14:30:02

Track ID:212204370 Supp Name: KONE ELEVATORS INDIA PVT.LTD. **Bill No: 8150174597 Bill Dt 03.12.21 BillAmt: 19536.51 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-MANOJ K. BAIKAR	31.03.22 10:12:28
Outward	ACCOUNTS-	31.03.22 14:27:00

Track ID:212204371 Supp Name: VAN OORD INDIA PVT.LTD. **Bill No: MH/VOIPL/INV/040 Bill Dt 02.03.22 BillAmt: 34610279.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-RANE MM	31.03.22 10:31:15
Outward	ACCOUNTS-	31.03.22 10:36:37
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	31.03.22 15:46:45

Track ID:212204372 Supp Name: BLUE STAR LTD. **Bill No: 2711036908 Bill Dt 27.11.21 BillAmt: 29347.27 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-PRATIK J. PANDYA	31.03.22 10:50:54
Outward	ACCOUNTS-	01.04.22 13:02:27

Track ID:212204373 Supp Name: BUREAU VERITAS (INDIA) PVT. LTD. **Bill No: 70-22003156 Bill Dt 26.02.22 BillAmt: 1276767.00 Bill Type: TN**

Action	Bill Movement	Movement Date/Time

Track ID:212204373 Supp Name: BUREAU VERITAS (INDIA) PVT. LTD. **Bill No: 70-22003156** **Bill Dt 26.02.22** **BillAmt: 1276767.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-KASTURI TARALEKAR	31.03.22 13:30:37
Outward	ACCOUNTS-	31.03.22 14:47:54

Track ID:212204374 Supp Name: AMAN ENTERPRISES **Bill No: AE/118/21-22** **Bill Dt 04.03.22** **BillAmt: 168225.52** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	31.03.22 18:27:07

Track ID:212204374 Supp Name: AMAN ENTERPRISES **Bill No:** **Bill Dt** **BillAmt: 168225.52** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-CHAVAN ML	31.03.22 14:41:17
Outward	ACCOUNTS-	31.03.22 14:42:04

Track ID:212204375 Supp Name: ACCOUNTS OFFICER (I) WORLI DAIRY **Bill No: 1405** **Bill Dt 01.03.22** **BillAmt: 7300.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SUDHIR PURUSHOTTAM AMBERKAR	31.03.22 14:57:31
Outward	ACCOUNTS-	31.03.22 15:02:01

Track ID:212204376 Supp Name: BUREAU VERITAS (INDIA) PVT. LTD. **Bill No: 70-22003156** **Bill Dt 26.02.22** **BillAmt: 127676.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-KASTURI TARALEKAR	31.03.22 15:39:26
Outward	ACCOUNTS-	31.03.22 15:40:40

Track ID:212204377 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 1639/22** **Bill Dt 21.03.22** **BillAmt: 33692.15** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-SAFETY CELL-SHRI SUDHIR PURUSHOTTAM AMBERKAR	31.03.22 16:52:33
Outward	ACCOUNTS-	31.03.22 16:56:24

Track ID:212204378 Supp Name: PRIME CONSTRUCTIONS **Bill No: 1ST I (1ST M)** **Bill Dt 11.03.22** **BillAmt: 402872.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-ANNIGERI	31.03.22 17:02:30
Outward	ACCOUNTS-	31.03.22 17:03:44

Track ID:212204379 Supp Name: PRIME CONSTRUCTIONS **Bill No: 1ST I (1ST M)** **Bill Dt 11.03.22** **BillAmt: 402872.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-ANNIGERI	31.03.22 17:13:33
Outward	ACCOUNTS-	31.03.22 17:14:22