Mumbai Port Trust - Bill Tracking System

Report Date: 10.05.21 14:42:17

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Track ID:202100001 Supp Name: KALYAN TOLL INFRASTRUCTURE LTD **Bill No: 15TH INTERIM** **Bill Dt** **BillAmt: 26460248.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-NEERAJ KARPHATAK	03.04.20 11:43:42
Outward	ACCOUNTS-	03.04.20 11:49:30

Track ID:202100002 Supp Name: MADHU COPY CENTRE **Bill No: 2890** **Bill Dt 24.02.20** **BillAmt: 1543836.48** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED- -SP MAYYA	08.04.20 14:37:50

Track ID:202100003 Supp Name: CMS COMPUTERS LTD **Bill No: 1901000808** **Bill Dt 12.03.20** **BillAmt: 7477302.02** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-S.P. MAYYA	09.04.20 11:57:25

Track ID:202100004 Supp Name: CMS COMPUTERS LTD **Bill No: 1901000809** **Bill Dt 12.03.20** **BillAmt: 7594741.32** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-S.P. MAYYA	09.04.20 12:06:52

Track ID:202100005 Supp Name: PTC INDIA LIMITED **Bill No: BD/2019-20/066** **Bill Dt 13.08.19** **BillAmt: 2507500.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-S.P. MAYYA	09.04.20 16:40:13
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010497	10.07.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010497	10.07.20 00:00:00

Track ID:202100006 Supp Name: PTC INDIA LIMITED **Bill No: BD/2019-20/076** **Bill Dt 05.09.19** **BillAmt: 2507500.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-S.P. MAYYA	09.04.20 16:43:24

Track ID:202100007 Supp Name: PTC INDIA LIMITED **Bill No: BD/2019-20/095** **Bill Dt 09.10.19** **BillAmt: 2507500.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-S.P. MAYYA	09.04.20 16:47:37
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010497	10.07.20 00:00:00

Track ID:202100008 Supp Name: PTC INDIA LIMITED **Bill No: BD/2019-2020/139** **Bill Dt 14.11.19** **BillAmt: 2507500.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-S.P. MAYYA	09.04.20 16:51:07
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010497	10.07.20 00:00:00

Track ID:202100009 Supp Name: PTC INDIA LIMITED **Bill No: BD/2019-2-2-/146** **Bill Dt 06.12.19** **BillAmt: 2507500.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-S.P. MAYYA	09.04.20 16:55:14
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010497	07.07.20 00:00:00

Track ID:202100010 Supp Name: PTC INDIA LIMITED **Bill No: BD/2019-2020/169** **Bill Dt 08.01.20** **BillAmt: 2507500.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-S.P. MAYYA	09.04.20 16:58:04
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010497	06.07.20 00:00:00

Track ID:202100011 Supp Name: JOLLY ELEVATORS PVT LTD **Bill No: JLMT03031920** **Bill Dt 03.03.20** **BillAmt: 13333.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-S.P.MAYYA	13.04.20 16:33:55
Payment	ACCOUNTS-CASH OFFICE SECTION-AAACJ2076Q	14.07.20 00:00:00

Track ID:202100012 Supp Name: JOLLY ELEVATORS PVT LTD **Bill No: JLMT02031920** **Bill Dt 03.03.20** **BillAmt: 32000.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-S.P. MAYYA	13.04.20 16:36:19
Payment	ACCOUNTS-CASH OFFICE SECTION-AAACJ2076Q	20.07.20 00:00:00

Track ID:202100013 Supp Name: KHANDESHWAR TOWING **Bill No: 831/KT/MBPT/2019-20** **Bill Dt 19.03.20** **BillAmt: 395064.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY- SECURITY HEAD QUARTERS-AO	15.04.20 14:13:30
	SECURITY- SECURITY HEAD QUARTERS-LANGHI TCCC	15.04.20 14:13:30
Outward	ACCOUNTS-	15.04.20 14:19:02

Track ID:202100014 Supp Name: KHANDESHWAR TOWING **Bill No: 703/KT/MBPT/2019-20** **Bill Dt 21.02.20** **BillAmt: 395064.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY- SECURITY HEAD QUARTERS-AO	15.04.20 14:36:28

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Track ID:202100014 Supp Name: KHANDESHWAR TOWING **Bill No: 703/KT/MBPT/2019-20 Bill Dt 21.02.20 BillAmt: 395064.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
	SECURITY- SECURITY HEAD QUARTERS-LANGHI	15.04.20 14:36:28
Outward	ACCOUNTS-	15.04.20 14:38:37

Track ID:202100015 Supp Name: KHANDESHWAR TOWING **Bill No: 830/KT/MBPT/2019-20 Bill Dt 19.03.20 BillAmt: 208956.76 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY- SECURITY HEAD QUARTERS-AO	15.04.20 14:44:09
	SECURITY- SECURITY HEAD QUARTERS-LANGHI TCCC	15.04.20 14:44:09
Outward	ACCOUNTS-	15.04.20 14:48:47

Track ID:202100016 Supp Name: KHANDESHWAR TOWING **Bill No: 702/KT/MBPT/209- Bill Dt 21.02.20 BillAmt: 207300.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY- SECURITY HEAD QUARTERS-AO	15.04.20 14:53:06
	SECURITY- SECURITY HEAD QUARTERS-LANGHI TCCC	15.04.20 14:53:06
Outward	ACCOUNTS-	15.04.20 14:55:21

Track ID:202100017 Supp Name: MAHARASHTRA STATE SECURITY CORPORATION **Bill No: MSSC/20-21/00181 Bill Dt 09.04.20 BillAmt: 333940.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	17.04.20 12:50:51
	SECURITY-BILLS SECTION-CSO	17.04.20 12:50:51
	SECURITY-BILLS SECTION-ASO (SR)	17.04.20 12:50:51
	SECURITY-BILLS SECTION-BC	17.04.20 12:50:51
Outward	ACCOUNTS-	18.04.20 13:08:32

Track ID:202100018 Supp Name: MAHARASHTRA STATE SECURITY CORPORATION **Bill No: MSSC/20-21/00182 Bill Dt 10.04.20 BillAmt: 575840.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	17.04.20 12:59:21
	SECURITY-BILLS SECTION-ASO (SR)	17.04.20 12:59:21
	SECURITY-BILLS SECTION-BC	17.04.20 12:59:21
Outward	ACCOUNTS-	18.04.20 13:11:33

Track ID:202100019 Supp Name: TATA TELESERVICES(MAHARASHTRA) LTD. A/C NO. 978475250 **Bill No: 2164457962 Bill Dt 03.04.20 BillAmt: 4425.00 Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI RANJIT DATTATRAY JADHAV	18.04.20 14:02:41
Outward	ACCOUNTS-	18.04.20 16:12:09

Track ID:202100020 Supp Name: TATA TELESERVICES (MAHARASHTRA) LTD. A/C. NO. 990705573 **Bill No: 2164464497 Bill Dt 03.04.20 BillAmt: 3540.00 Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI RANJIT DATTATRAY JADHAV	18.04.20 14:23:03
Outward	ACCOUNTS-	18.04.20 16:18:14

Track ID:202100021 Supp Name: TATA TELESERVICES (MAHARASHTRA) LTD. A/C NO. 602964812 **Bill No: 2164461425 Bill Dt 03.04.20 BillAmt: 330453.80 Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI RANJIT DATTATRAY JADHAV	18.04.20 14:31:33
Outward	ACCOUNTS-	18.04.20 16:22:46

Track ID:202100022 Supp Name: AIRTEL RELATIONSHIP NO. 1335099941 **Bill No: BM2127I000456506 Bill Dt 09.04.20 BillAmt: 7646.40 Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI RANJIT DATTATRAY JADHAV	18.04.20 14:38:57
Outward	ACCOUNTS-	18.04.20 16:26:49

Track ID:202100023 Supp Name: MTNL MUMBAI A/C NO. 2031782884 **Bill No: MLCB4050012752 Bill Dt 07.03.20 BillAmt: 2587.00 Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-R. D. JADHAV	21.04.20 13:05:28
Outward	ACCOUNTS-	21.04.20 16:29:34

Track ID:202100024 Supp Name: MTNL MUMBAI A/C NO 2031744277 **Bill No: MLCB4030012494 Bill Dt 07.03.20 BillAmt: 20336.00 Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-R. D. JADHAV	21.04.20 13:09:46
Outward	ACCOUNTS-	21.04.20 16:32:42

Track ID:202100025 Supp Name: MTNL MUMBAI 2041262842 **Bill No: MLCB4040046982 Bill Dt 07.03.20 BillAmt: 37984.00 Bill Type: BP**

Action	Bill Movement	Movement Date/Time

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Track ID:202100025 Supp Name: MTNL MUMBAI 2041262842 **Bill No: MLCB4040046982** **Bill Dt 07.03.20** **BillAmt: 37984.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-R. D. JADHAV	21.04.20 13:13:45
Outward	ACCOUNTS-	21.04.20 16:34:52

Track ID:202100026 Supp Name: MTNL MUMBAI 2021191703 **Bill No: MLCB4020083025** **Bill Dt 07.03.20** **BillAmt: 64250.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-R. D. JADHAV	21.04.20 13:17:18
Outward	ACCOUNTS-	21.04.20 16:36:30

Track ID:202100027 Supp Name: RELIANCE JIO A/C NO 900000383446 **Bill No: 530000068982** **Bill Dt 01.04.20** **BillAmt: 488.55** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-R. D. JADHAV	24.04.20 13:10:25
Outward	ACCOUNTS-	24.04.20 13:48:03

Track ID:202100028 Supp Name: TATA TELESERVICES (MAHARASHTRA) LTD. A/C NO. 979994028 **Bill No: 2164543916** **Bill Dt 17.04.20** **BillAmt: 69922.68** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-R. D. JADHAV	24.04.20 13:19:42
Outward	ACCOUNTS-	24.04.20 14:01:07
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0006153	06.11.20 00:00:00

Track ID:202100029 Supp Name: TATA TELESERVICES (MAHARASHTRA) LTD. A/C NO. 979994028 **Bill No: 2164390816** **Bill Dt 17.03.20** **BillAmt: 14425.74** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-R. D.JADHAV	24.04.20 13:31:44
Outward	ACCOUNTS-	24.04.20 13:54:19
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0006153	21.01.21 00:00:00

Track ID:202100030 Supp Name: RITES LTD PAYABLE AT NEW DELHI/GURGAON **Bill No: 27T19/00362** **Bill Dt 31.03.20** **BillAmt: 2001328.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	RAILWAY-WORKS/ TRAINS-WORKS SECTION	27.04.20 14:24:57
Outward	ACCOUNTS-	27.04.20 14:33:24

Track ID:202100031 Supp Name: SHM SHIPCARE **Bill No: HIRSIL0320006** **Bill Dt 02.03.20** **BillAmt: 372959.60** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SHRI SANDEEP RAJARAM DALVI	04.05.20 13:02:38
	PORT- -SHRI BRIJMOHAN BENIRAM RATURI	04.05.20 13:02:38
	PORT- -CAPT.RAVINDRA LAXMAN KHAVANEKAR	04.05.20 13:05:50
	PORT- -CAPT.BHABATOSH CHAND	04.05.20 13:07:14
	PORT- -SHRI SANDEEP RAJARAM DALVI	04.05.20 13:08:56
Outward	ACCOUNTS-	04.05.20 13:10:15

Track ID:202100032 Supp Name: SHM SHIPCARE **Bill No: HIRSIS0420001** **Bill Dt 01.04.20** **BillAmt: 832050.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SHRI BRIJMOHAN BENIRAM RATURI	04.05.20 14:28:22
	PORT- -CAPT.RAVINDRA LAXMAN KHAVANEKAR	04.05.20 14:28:22
	PORT- -CAPT.BHABATOSH CHAND	04.05.20 14:30:45
	PORT- -SHRI BRIJMOHAN BENIRAM RATURI	04.05.20 14:32:19
Outward	ACCOUNTS-	04.05.20 14:33:17

Track ID:202100033 Supp Name: SHM SHIPCARE **Bill No: HIRSIL0320007** **Bill Dt 02.03.20** **BillAmt: 763950.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SHRI SANDEEP RAJARAM DALVI	04.05.20 14:40:11
	PORT- -SHRI BRIJMOHAN BENIRAM RATURI	04.05.20 14:40:11
	PORT- -CAPT.RAVINDRA LAXMAN KHAVANEKAR	04.05.20 14:42:22
	PORT- -CAPT.BHABATOSH CHAND	04.05.20 14:43:20
	PORT- -SHRI BRIJMOHAN BENIRAM RATURI	04.05.20 14:44:19
Outward	ACCOUNTS-	04.05.20 14:55:09

Track ID:202100034 Supp Name: SHM SHIPCARE **Bill No: HIRSIS042002** **Bill Dt 01.04.20** **BillAmt: 832050.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SHRI BRIJMOHAN BENIRAM RATURI	04.05.20 15:40:00
	PORT- -CAPT.RAVINDRA LAXMAN KHAVANEKAR	04.05.20 15:40:00

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Track ID:202100034 Supp Name: SHM SHIPCARE **Bill No: HIRSIS042002** **Bill Dt 01.04.20** **BillAmt: 832050.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
	PORT- -CAPT.BHABATOSH CHAND	04.05.20 15:41:57
	PORT- -SHRI BRIJMOHAN BENIRAM RATURI	04.05.20 15:42:57
Outward	ACCOUNTS-	04.05.20 15:43:55

Track ID:202100035 Supp Name: M/S. S. R. OFFSHORE SERVICES **Bill No: SR/19-20/51** **Bill Dt 13.02.20** **BillAmt: 475158.76** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED- -SHRI S.B.ROY	05.05.20 15:03:22

Track ID:202100036 Supp Name: M/S. S. R. OFFSHORE SERVICES **Bill No: SR/19-20/55** **Bill Dt 01.03.20** **BillAmt: 380727.36** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED- -SHRI S.B.ROY	06.05.20 12:51:49
	MEED- -SHRI PRADIP BALRAJ BHAGWAT	06.05.20 12:51:49

Track ID:202100037 Supp Name: ADITI TRAVELS **Bill No: 1029** **Bill Dt 31.03.20** **BillAmt: 64260.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	DOCKS-HAMALLAGE-SUBODH KERKAR	06.05.20 16:53:11
	DOCKS-HAMALLAGE-HANDE	11.05.20 10:29:29
Outward	ACCOUNTS-	11.05.20 12:55:45
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	08.07.20 00:00:00

Track ID:202100038 Supp Name: ADITI TRAVELS **Bill No: 1028** **Bill Dt 31.03.20** **BillAmt: 64260.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	DOCKS-HAMALLAGE-SUBODH KERKAR	06.05.20 17:05:49
	DOCKS-HAMALLAGE-SHRI HANDE	11.05.20 10:28:47
Outward	ACCOUNTS-	11.05.20 12:57:47
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	08.07.20 00:00:00

Track ID:202100039 Supp Name: MANGALDAS JESINGBHAI AND COMPANY PVT LTD **Bill No: MI/100/2019-20** **Bill Dt 01.02.20** **BillAmt: 157601.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	CMO-GEN. STORES-LINEN	08.05.20 11:39:11
Outward	ACCOUNTS-	08.05.20 11:40:58

Track ID:202100040 Supp Name: PTC INDIA LIMITED **Bill No: BD/2019-20/205** **Bill Dt 12.03.20** **BillAmt: 2625500.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SMT. SHASHIREKHA PRAVIN MAYYA.	08.05.20 12:49:22

Track ID:202100041 Supp Name: PTC INDIA LIMITED **Bill No: BD/2019-20/187** **Bill Dt 12.02.20** **BillAmt: 2625500.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SMT. SHASHIREKHA PRAVIN MAYYA.	08.05.20 12:53:14

Track ID:202100042 Supp Name: RITES LTD PAYABLE AT NEW DELHI/GURGAON **Bill No: 27T20/00011** **Bill Dt 30.04.20** **BillAmt: 2001328.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	RAILWAY-WORKS/ TRAINS-WORKS SECATION	08.05.20 15:30:17
Outward	ACCOUNTS-	08.05.20 15:33:59

Track ID:202100043 Supp Name: MANGALDAS JESINGBHAI AND COMPANY PVT LTD **Bill No: MJ/119/2019/20** **Bill Dt 31.03.20** **BillAmt: 130169.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	CMO-GEN. STORES-LINEN	13.05.20 11:47:01
Outward	ACCOUNTS-	13.05.20 11:48:35

Track ID:202100044 Supp Name: ADITI TRAVELS **Bill No: 951** **Bill Dt 01.03.20** **BillAmt: 64260.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	DOCKS-HAMALLAGE-SUBODH KERKAR	13.05.20 11:47:44
	DOCKS-HAMALLAGE-SHRI HANDE	13.05.20 13:28:34
Outward	ACCOUNTS-	13.05.20 13:36:32
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	14.07.20 00:00:00

Track ID:202100045 Supp Name: ADITI TRAVELS **Bill No: 951** **Bill Dt 01.03.20** **BillAmt: 64260.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	DOCKS-HAMALLAGE-SUBODH KERKAR	13.05.20 11:57:54
	DOCKS-HAMALLAGE-SHRI HANDE	13.05.20 13:27:30
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	08.07.20 00:00:00

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Track ID:202100045 Supp Name: ADITI TRAVELS **Bill No: 952** **Bill Dt 01.03.20 BillAmt: 64260.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	13.05.20 13:35:02

Track ID:202100046 Supp Name: MANGALDAS JESINGBHAI AND COMPANY PVT LTD **Bill No: MJ/009/2020-21** **Bill Dt 01.05.20 BillAmt: 15717.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	CMO-GEN. STORES-LINEN	13.05.20 12:12:07
Outward	ACCOUNTS-	13.05.20 12:13:44

Track ID:202100047 Supp Name: SADHAV SHIPPING LTD **Bill No: SSL/235/2019-20** **Bill Dt 31.03.20 BillAmt: 4655479.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	PORT-POLLUTION CONTROL CELL-S.R. BALAKRISHNAN	15.05.20 11:40:05
Outward	ACCOUNTS-	20.05.20 14:16:01
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0004532	25.06.20 00:00:00

Track ID:202100048 Supp Name: SADHAV SHIPPING LTD **Bill No: SSL/236/2019-20** **Bill Dt 31.03.20 BillAmt: 1551826.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	PORT-POLLUTION CONTROL CELL-S.R. BALAKRISHNAN	15.05.20 11:47:57
Outward	ACCOUNTS-	20.05.20 14:17:45
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0004532	16.07.20 00:00:00

Track ID:202100049 Supp Name: SADHAV SHIPPING LTD **Bill No: SSL/245/2019-20** **Bill Dt 31.03.20 BillAmt: 768416.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	PORT-POLLUTION CONTROL CELL-S.R. BALAKRISHNAN	15.05.20 11:53:39
Outward	ACCOUNTS-	22.05.20 13:58:15
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0004532	16.07.20 00:00:00

Track ID:202100050 Supp Name: SADHAV SHIPPING LTD **Bill No: SSL/246/2019-20** **Bill Dt 31.03.20 BillAmt: 494420.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	PORT-POLLUTION CONTROL CELL-S.R. BALAKRISHNAN	15.05.20 11:59:30
Outward	ACCOUNTS-	22.05.20 14:05:12

Track ID:202100051 Supp Name: SADHAV SHIPPING LTD **Bill No: SSL/001/2020-21** **Bill Dt 02.05.20 BillAmt: 4655479.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	PORT-POLLUTION CONTROL CELL-S.R. BALAKRISHNAN	15.05.20 12:04:51
Outward	ACCOUNTS-	20.05.20 14:19:26

Track ID:202100052 Supp Name: SADHAV SHIPPING LTD **Bill No: SSL/002/2020-21** **Bill Dt 02.05.20 BillAmt: 1551826.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	PORT-POLLUTION CONTROL CELL-S.R. BALAKRISHNAN	15.05.20 12:08:41
Outward	ACCOUNTS-	20.05.20 14:21:03

Track ID:202100053 Supp Name: SADHAV SHIPPING LTD **Bill No: SSL/009/2020-21** **Bill Dt 02.05.20 BillAmt: 768416.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	PORT-POLLUTION CONTROL CELL-S.R. BALAKRISHNAN	15.05.20 12:12:19
Outward	ACCOUNTS-	10.06.20 14:43:09

Track ID:202100054 Supp Name: SADHAV SHIPPING LTD **Bill No: SSL/010/2020-21** **Bill Dt 02.05.20 BillAmt: 494420.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	PORT-POLLUTION CONTROL CELL-S.R. BALAKRISHNAN	15.05.20 12:16:45
Outward	ACCOUNTS-	10.06.20 14:45:19

Track ID:202100055 Supp Name: MAHARASHTRA STATE SECURITY CORPORATION **Bill No: MSSC/20-21/00179** **Bill Dt 09.04.20 BillAmt: 1154000.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	CMO-ESTABLISHMENT-KUM. MINAL MANOHAR KHANOLKAR.	16.05.20 11:42:43
Outward	ACCOUNTS-	16.05.20 11:45:16

Track ID:202100056 Supp Name: PATIL ENTERPRISES **Bill No: 232** **Bill Dt 04.03.20 BillAmt: 359959.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED- -SHRI S.B.ROY	16.05.20 13:03:20

Track ID:202100057 Supp Name: SMS ENVOCLEAN PVT. LTD. **Bill No: 340119136722** **Bill Dt 31.03.20 BillAmt: 28322.70** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	CMO-ESTABLISHMENT-KUM. MINAL MANOHAR KHANOLKAR.	18.05.20 14:37:00
Outward	ACCOUNTS-	18.05.20 14:38:23

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Track ID:202100058 Supp Name: SMS ENVOCLEAN PVT. LTD. **Bill No: 340120000652&4** **Bill Dt 30.04.20** **BillAmt: 27596.10** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	CMO-ESTABLISHMENT-KUM. MINAL MANOHAR KHANOLKAR.	18.05.20 14:40:55
Outward	ACCOUNTS-	18.05.20 14:42:03

Track ID:202100059 Supp Name: STERLING AND WILSON PVT. LTD. **Bill No: 19F22700001365** **Bill Dt 07.03.20** **BillAmt: 6996810.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SMT. S.P. MAYYA	20.05.20 11:13:26
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010208	27.07.20 00:00:00

Track ID:202100060 Supp Name: PMG CONSULTANTS **Bill No: PMG/2019-20/039** **Bill Dt 01.03.20** **BillAmt: 164800.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SMT. S.P. MAYYA	20.05.20 15:52:09

Track ID:202100061 Supp Name: JAY COMPUTERS **Bill No: JC2090** **Bill Dt 18.05.20** **BillAmt: 129516.80** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SMT.APPASWAMY AKILANDESWARI	20.05.20 16:22:34
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010963	09.06.20 00:00:00

Track ID:202100062 Supp Name: MANGALDAS JESINGBHAI AND COMPANY PVT LTD **Bill No: MI/110/2019-20** **Bill Dt 01.03.20** **BillAmt: 153218.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	CMO-GEN. STORES-LINEN SECTION	21.05.20 12:39:47
Outward	ACCOUNTS-	21.05.20 12:44:44

Track ID:202100063 Supp Name: KHANDESHWAR TOWING **Bill No: 848/KT/MBPT/2019-20** **Bill Dt 31.03.20** **BillAmt: 395064.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	21.05.20 15:30:47
	SECURITY-BILLS SECTION-AO	21.05.20 15:30:47
	SECURITY-BILLS SECTION-BILLING CLERK	21.05.20 15:30:47
Outward	ACCOUNTS-	27.05.20 16:03:15

Track ID:202100064 Supp Name: KHANDESHWAR TOWING **Bill No: 847/KT/MBPT/2019-20** **Bill Dt 31.03.20** **BillAmt: 206471.68** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	21.05.20 15:37:18
	SECURITY-BILLS SECTION-AO	21.05.20 15:37:18
	SECURITY-BILLS SECTION-BILLING CLERK	21.05.20 15:37:18
Outward	ACCOUNTS-	27.05.20 16:07:40

Track ID:202100065 Supp Name: KHANDESHWAR TOWING **Bill No: 019/KT/MBPT/20-21** **Bill Dt 02.05.20** **BillAmt: 208085.92** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	21.05.20 15:42:43
	SECURITY-BILLS SECTION-AO	21.05.20 15:42:43
	SECURITY-BILLS SECTION-BILLING CLERK	21.05.20 15:42:43
Outward	ACCOUNTS-	27.05.20 16:09:54

Track ID:202100066 Supp Name: KHANDESHWAR TOWING **Bill No: 0202/KT/MBPT/2020-21** **Bill Dt 02.05.20** **BillAmt: 418066.92** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	21.05.20 15:50:08
	SECURITY-BILLS SECTION-AO	21.05.20 15:50:08
	SECURITY-BILLS SECTION-BILLING CLERK	21.05.20 15:50:08
Outward	ACCOUNTS-	27.05.20 16:14:00

Track ID:202100067 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNPPL/0081/20-21** **Bill Dt 30.04.20** **BillAmt: 36381.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI V.B.S. VENKATESHWARA RAO	21.05.20 17:44:13
Outward	ACCOUNTS-	01.06.20 14:15:13

Track ID:202100068 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0111/2021** **Bill Dt 04.05.20** **BillAmt: 36003.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI V.B.S. VENKATESHWARA RAO	21.05.20 17:59:34
Outward	ACCOUNTS-	01.06.20 14:15:46

Track ID:202100069 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0160/2021** **Bill Dt 13.05.20** **BillAmt: 36721.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time

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Track ID:202100069 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0160/2021 Bill Dt 13.05.20 BillAmt: 36721.00 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI V.B.S. VENKATESHWARA RAO	21.05.20 18:08:01
Outward	ACCOUNTS-	05.06.20 16:14:24

Track ID:202100070 Supp Name: DAANISH ELECTRICALS & SALES PVT. LTD. **Bill No: DESPL/889/20-21 Bill Dt 15.04.20 BillAmt: 379327.00 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED- -S J SHAH	22.05.20 14:58:57
	MEED- -V V PRABHU	22.05.20 14:58:57

Track ID:202100071 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/1723/19-20 Bill Dt 18.03.20 BillAmt: 37001.00 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	RAILWAY- -STORES SECTION	22.05.20 16:54:29
Outward	OTHERS-	19.06.20 14:41:49

Track ID:202100072 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0113/20-21 Bill Dt 04.05.20 BillAmt: 40938.00 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	RAILWAY- -STORS SECTION	22.05.20 16:59:14
Outward	OTHERS-	19.06.20 14:43:59

Track ID:202100073 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0167/20-21/ Bill Dt 13.05.20 BillAmt: 36852.00 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	RAILWAY- -STORS SECTION	22.05.20 17:02:54
Outward	OTHERS-	19.06.20 14:44:59

Track ID:202100074 Supp Name: M/S. RAHUL MARKETING **Bill No: 1042 & 1043 Bill Dt 30.11.19 BillAmt: 136680.00 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	CMO-KITCHEN-DIET SECTION	26.05.20 11:43:09
Outward	ACCOUNTS-	26.05.20 11:44:37

Track ID:202100075 Supp Name: M/S. RAHUL MARKETING **Bill No: 1092 & 1093 Bill Dt 31.12.19 BillAmt: 132395.00 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	CMO-KITCHEN-DIET SEC	26.05.20 11:48:59

Track ID:202100076 Supp Name: THE DAIRY MANAGER, GMMS WORLI DAIRY **Bill No: 2/884 Bill Dt 05.03.20 BillAmt: 80290.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	CMO-KITCHEN-DIET SEC	26.05.20 12:04:35
Outward	ACCOUNTS-	26.05.20 12:06:13

Track ID:202100077 Supp Name: KADAM TRANSPORT & TRAVELLERS SERVICES **Bill No: 631 Bill Dt 09.03.20 BillAmt: 3147.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	CMO-KITCHEN-DIET SEC	26.05.20 12:08:50
Outward	ACCOUNTS-	26.05.20 12:10:51

Track ID:202100078 Supp Name: BOMBAY FERRY SHIP TO SHORE SERVICE **Bill No: 5032 Bill Dt 04.03.20 BillAmt: 20792.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SHRI SANDEEP RAJARAM DALVI	26.05.20 14:34:00
	PORT- -SHRI BRIJMOHAN BENIRAM RATURI	26.05.20 14:34:00
	PORT- -CAPT.RAVINDRA LAXMAN KHAVANEKAR	26.05.20 14:49:27
	PORT- -CAPT.BHABATOSH CHAND	26.05.20 14:50:32
	PORT- -SHRI SANDEEP RAJARAM DALVI	26.05.20 14:51:36
Outward	ACCOUNTS-	26.05.20 14:53:58

Track ID:202100079 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 590/20 Bill Dt 18.03.20 BillAmt: 39238.50 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SHRI SANDEEP RAJARAM DALVI	26.05.20 15:19:27
	PORT- -CAPT.RAVINDRA LAXMAN KHAVANEKAR	26.05.20 15:19:27
	PORT- -CAPT.BHABATOSH CHAND	26.05.20 15:32:21
	PORT- -SHRI SANDEEP RAJARAM DALVI	26.05.20 15:35:31
Outward	ACCOUNTS-	26.05.20 15:36:50

Track ID:202100080 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 631/20 Bill Dt 10.03.20 BillAmt: 39238.50 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SHRI SANDEEP RAJARAM DALVI	26.05.20 15:46:38

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Track ID:202100080 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 631/20 Bill Dt 10.03.20 BillAmt: 39238.50 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
	PORT- -SHRI BRIJMOHAN BENIRAM RATURI	26.05.20 15:46:38
	PORT- -CAPT.RAVINDRA LAXMAN KHAVANEKAR	26.05.20 15:48:45
	PORT- -CAPT.BHABATOSH CHAND	26.05.20 15:50:28
	PORT- -SHRI SANDEEP RAJARAM DALVI	26.05.20 15:51:33
Outward	ACCOUNTS-	26.05.20 15:52:47

Track ID:202100081 Supp Name: SHM SHIPCARE Bill No: HIRSIS0520001 Bill Dt 01.05.20 BillAmt: 796500.00 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SHRI SANDEEP RAJARAM DALVI	26.05.20 16:16:33
	PORT- -CAPT.RAVINDRA LAXMAN KHAVANEKAR	26.05.20 16:16:33
	PORT- -CAPT.BHABATOSH CHAND	26.05.20 16:19:08
	PORT- -SHRI SANDEEP RAJARAM DALVI	26.05.20 16:20:02
Outward	ACCOUNTS-	26.05.20 16:21:25

Track ID:202100082 Supp Name: SHM SHIPCARE Bill No: HIRSIS0520002 Bill Dt 01.05.20 BillAmt: 796500.00 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SHRI SANDEEP RAJARAM DALVI	26.05.20 16:26:22
	PORT- -CAPT.RAVINDRA LAXMAN KHAVANEKAR	26.05.20 16:26:22
	PORT- -CAPT.BHABATOSH CHAND	26.05.20 16:32:50
	PORT- -SHRI SANDEEP RAJARAM DALVI	26.05.20 16:33:46
Outward	ACCOUNTS-	26.05.20 16:34:57

Track ID:202100083 Supp Name: PREMJI VELJI Bill No: 579 Bill Dt 25.04.20 BillAmt: 425279.00 Bill Type: BP

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	27.05.20 10:31:27
Outward	ACCOUNTS-	27.05.20 11:21:58

Track ID:202100084 Supp Name: PREMJI VELJI Bill No: 580 Bill Dt 25.04.20 BillAmt: 759606.00 Bill Type: BP

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	27.05.20 10:39:16
Outward	ACCOUNTS-	27.05.20 11:18:22

Track ID:202100085 Supp Name: GODREJ INDUSTRIES LTD. Bill No: WD19000000010016 Bill Dt 28.03.20 BillAmt: 527626.00 Bill Type: BP

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	27.05.20 10:44:13
Outward	ACCOUNTS-	27.05.20 11:07:13

Track ID:202100086 Supp Name: SAANVI STAR HOSPITALITY PVT. LTD. Bill No: 003244/19-20 Bill Dt 22.04.20 BillAmt: 1251936.00 Bill Type: BP

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	27.05.20 10:49:41
Outward	ACCOUNTS-	27.05.20 11:04:53

Track ID:202100087 Supp Name: R.N. CABS PVT. LTD. Bill No: RNCPL/0710/20-21 Bill Dt 13.05.20 BillAmt: 38187.00 Bill Type: TN

Action	Bill Movement	Movement Date/Time
Inward	DOCKS-TRAFFIC MANAGER-NEETA	27.05.20 11:31:03
Outward	ACCOUNTS-	24.06.20 11:38:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009680	28.07.20 00:00:00

Track ID:202100088 Supp Name: SUMEET FACILITIES LIMITED Bill No: PUN/19-20/4114 Bill Dt 11.03.20 BillAmt: 2007423.00 Bill Type: FINAL

Action	Bill Movement	Movement Date/Time
Inward	CMO-ESTABLISHMENT-KUM. MINAL MANOHAR KHANOLKAR.	27.05.20 12:08:53
Outward	ACCOUNTS-	27.05.20 12:09:58

Track ID:202100089 Supp Name: SMS ENVOCLEAN PVT. LTD. Bill No: 0094514949 Bill Dt 30.04.20 BillAmt: 197700.00 Bill Type: FINAL

Action	Bill Movement	Movement Date/Time
Inward	CMO-ESTABLISHMENT-KUM. MINAL MANOHAR KHANOLKAR.	27.05.20 12:11:55
Outward	ACCOUNTS-	27.05.20 12:12:53

Track ID:202100090 Supp Name: MAHARASHTRA STATE SECURITY CORPORATION Bill No: MSSC/20-21/00406 Bill Dt 17.05.20 BillAmt: 441367.00 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	27.05.20 15:03:07

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Track ID:202100090 Supp Name: MAHARASHTRA STATE SECURITY CORPORATION **Bill No: MSSC/20-21/00406 Bill Dt 17.05.20 BillAmt: 441367.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
	SECURITY-BILLS SECTION-ASO(SR.)	27.05.20 15:03:07
	SECURITY-BILLS SECTION-BILLING CLERK	27.05.20 15:03:07
Outward	ACCOUNTS-SR.ACCOUNT OFFICER	15.06.20 14:24:52

Track ID:202100091 Supp Name: RELIANCE JIO A/C NO 900000383446 **Bill No: 553500033240 Bill Dt 01.05.20 BillAmt: 6054.02 Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	28.05.20 15:45:55
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010411	02.06.20 00:00:00

Track ID:202100092 Supp Name: STRUCTURAL SPECIALITIES & PROJECTS(INDIA) PVT. LTD. **Bill No: 3RD ESTIMATED Bill Dt 18.04.20 BillAmt: 5883361.00 Bill Type: ESTIMATED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-KS KUMBHARE	29.05.20 12:31:56
Outward	ACCOUNTS-	29.05.20 12:35:08
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010750	24.06.20 00:00:00

Track ID:202100093 Supp Name: BLUE STAR LTD. **Bill No: 2711021139 Bill Dt 20.01.20 BillAmt: 121090.80 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED- -SMT. SONALI MANOJ SANT	29.05.20 12:47:10

Track ID:202100094 Supp Name: KHANDESHWAR TOWING **Bill No: 826/KT/MBPT/2019-20 Bill Dt 19.03.20 BillAmt: 42295.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	STORES-DEPOT DESPATCH WARD-DAS BIJOY BHARAT	29.05.20 13:41:43
	STORES-DEPOT DESPATCH WARD-SHRI RAVINDRA SHRIPAT DABHADE	30.05.20 13:49:10
Outward	ACCOUNTS-	30.05.20 15:51:18
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005234	26.06.20 00:00:00

Track ID:202100095 Supp Name: KHANDESHWAR TOWING **Bill No: 849/KT/MBPT/2019-20 Bill Dt 31.03.20 BillAmt: 42295.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	STORES-DEPOT DESPATCH WARD-DAS BIJOY BHARAT	29.05.20 13:47:01
	STORES-DEPOT DESPATCH WARD-SHRI RAVINDRA SHRIPAT DABHADE	30.05.20 14:31:48
Outward	ACCOUNTS-	30.05.20 15:53:05
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005234	26.06.20 00:00:00

Track ID:202100096 Supp Name: KHANDESHWAR TOWING **Bill No: 029/KT/MBPT/2020-21 Bill Dt 12.05.20 BillAmt: 42295.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	STORES-DEPOT DESPATCH WARD-DAS BIJOY BHARAT	29.05.20 13:51:09
	STORES-DEPOT DESPATCH WARD-SHRI RAVINDRA SHRIPAT DABHADE	30.05.20 14:31:48
Outward	ACCOUNTS-	30.05.20 15:54:38
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	04.11.20 12:59:40
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005234	18.12.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005234	18.12.20 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	19.12.20 12:07:36
	ACCOUNTS-TENDER BRANCH-AUDIT	19.12.20 12:07:46
	ACCOUNTS-TENDER BRANCH-AUDIT	19.12.20 12:08:15
	ACCOUNTS-TENDER BRANCH-PASSED	19.12.20 12:08:53

Track ID:202100097 Supp Name: MECHEL SYSTEMS & SERVICES **Bill No: GST0074 Bill Dt 04.02.20 BillAmt: 29500.00 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED- -SHRI VIRBHAN BIKHCHAND MOTWANI	29.05.20 16:21:16
	MEED- -SMT. JAYA PAHLAJ DHIRWANI	09.06.20 12:06:45
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0006126	31.07.20 00:00:00

Track ID:202100098 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 636/20 Bill Dt 10.03.20 BillAmt: 37726.50 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-MANGESH GAWARE	30.05.20 14:55:21
Outward	ACCOUNTS-	01.06.20 14:10:56

Track ID:202100099 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 678/20 Bill Dt 04.04.20 BillAmt: 37726.50 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-MANGESH J. GAWARE	30.05.20 15:08:05

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Track ID:202100099 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 678/20 Bill Dt 04.04.20 BillAmt: 37726.50 Bill Type: TN

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	01.06.20 14:12:38

Track ID:202100100 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 698/20 Bill Dt 04.05.20 BillAmt: 37726.50 Bill Type: TN

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-MANGESH J. GAWARE	30.05.20 15:13:34
Outward	ACCOUNTS-	01.06.20 14:14:00

Track ID:202100101 Supp Name: AIR NET WIRELESS BROADBAND Bill No: 2020000686 Bill Dt 01.03.20 BillAmt: 32942.06 Bill Type: TN

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	30.05.20 15:42:42
Outward	ACCOUNTS-	08.06.20 16:03:40
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008150	31.08.20 00:00:00

Track ID:202100102 Supp Name: PROGILITY TECHNOLOGIES PVT. LTD. Bill No: PTP[L/2722000062 Bill Dt 28.04.20 BillAmt: 26090.54 Bill Type: TN

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	30.05.20 15:50:45
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008046	11.09.20 00:00:00

Track ID:202100103 Supp Name: PROGILITY TECHNOLOGIES PVT. LTD. Bill No: PTPL/2722000046 Bill Dt 28.04.20 BillAmt: 699606.25 Bill Type: TN

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	30.05.20 16:03:19
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008046	11.11.20 00:00:00

Track ID:202100104 Supp Name: AIRTEL RELATIONSHIP NO. 1335099941 Bill No: BM2127I001901186 Bill Dt 09.05.20 BillAmt: 7646.40 Bill Type: BP

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	30.05.20 16:25:05
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009110	19.06.20 00:00:00

Track ID:202100105 Supp Name: TATA TELESERVICES (MAHARASHTRA) LTD. A/C NO. Bill No: 2164612995 Bill Dt 03.05.20 BillAmt: 330402.84 Bill Type: BP

Action	Bill Movement	Movement Date/Time
	602964812	
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	30.05.20 16:36:59
Outward	ACCOUNTS-	01.06.20 16:08:02

Track ID:202100106 Supp Name: TATA TELESERVICES (MAHARASHTRA) LTD. A/C. NO. 990705573 Bill No: 2164602186 Bill Dt 03.05.20 BillAmt: 3540.00 Bill Type: BP

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	30.05.20 16:43:01
Outward	ACCOUNTS-	01.06.20 16:07:36
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008228	19.06.20 00:00:00

Track ID:202100107 Supp Name: TATA TELESERVICES(MAHARASHTRA) LTD. A/C NO. 978475250 Bill No: 2164604588 Bill Dt 03.05.20 BillAmt: 4425.00 Bill Type: BP

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	30.05.20 16:46:49
Outward	ACCOUNTS-	01.06.20 16:07:13
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005688	19.06.20 00:00:00

Track ID:202100108 Supp Name: TATA TELESERVICES (MAHARASHTRA) LTD. A/C NO. 979994028 Bill No: 2164699078 Bill Dt 17.05.20 BillAmt: 72962.82 Bill Type: BP

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	30.05.20 16:50:59
Outward	ACCOUNTS-	12.06.20 16:02:56
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0006153	19.06.20 00:00:00

Track ID:202100109 Supp Name: R.N. CABS PVT. LTD. Bill No: RNCPL/1577/19-20 Bill Dt 12.02.20 BillAmt: 242251.00 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SHRI SANDEEP RAJARAM DALVI	01.06.20 14:28:56
	PORT- -SHRI BRIJMOHAN BENIRAM RATURI	01.06.20 14:28:56
	PORT- -CAPT.BHABATOSH CHAND	01.06.20 14:32:33
	PORT- -SHRI SANDEEP RAJARAM DALVI	01.06.20 14:33:33
Outward	ACCOUNTS-	01.06.20 14:34:31

Track ID:202100110 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 637/20 Bill Dt 10.03.20 BillAmt: 36687.00 Bill Type: TN

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-SAFETY CELL-SHRI SUDHIR PURUSHOTTAM AMBERKAR	01.06.20 15:13:19

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Track ID:202100110 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 637/20 Bill Dt 10.03.20 BillAmt: 36687.00 Bill Type: TN

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	01.06.20 15:15:58

Track ID:202100111 Supp Name: KHANDESHWAR TOWING Bill No: 699/KT/MBPT/2019-20 Bill Dt 21.02.20 BillAmt: 53737.20 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SHRI SANDEEP RAJARAM DALVI	01.06.20 15:39:23
	PORT- -SHRI BRIJMOHAN BENIRAM RATURI	01.06.20 15:39:23
	PORT- -CAPT.BHABATOSH CHAND	01.06.20 15:41:16
	PORT- -SHRI SANDEEP RAJARAM DALVI	01.06.20 15:43:01
Outward	ACCOUNTS-	01.06.20 15:43:50

Track ID:202100112 Supp Name: ELEFO BIOTECH PRIVATE LIMITED Bill No: 1ST INTERIM Bill Dt 21.03.20 BillAmt: 915300.00 Bill Type: ESTIMATED

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-KS KUMBHARE	01.06.20 15:50:18
Outward	ACCOUNTS-	01.06.20 15:51:23
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010975	10.07.20 00:00:00

Track ID:202100113 Supp Name: KHANDESHWAR TOWING Bill No: 843/KT/MBPT/2019-20 Bill Dt 31.03.20 BillAmt: 45540.00 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SHRI SANDEEP RAJARAM DALVI	01.06.20 15:55:30
	PORT- -SHRI BRIJMOHAN BENIRAM RATURI	01.06.20 15:55:30
	PORT- -CAPT.BHABATOSH CHAND	01.06.20 15:57:15
	PORT- -SHRI SANDEEP RAJARAM DALVI	01.06.20 15:58:14
Outward	ACCOUNTS-	01.06.20 15:59:15

Track ID:202100114 Supp Name: BALAJI CONSTRUCTIONS Bill No: 2ND INTERIM & 2ND Bill Dt 01.06.20 BillAmt: 1321600.00 Bill Type: ESTIMATED

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SHIR SUNIL AGALE	02.06.20 12:35:43
Outward	ACCOUNTS-	02.06.20 13:12:53
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000132	14.07.20 00:00:00

Track ID:202100115 Supp Name: SINGH INTELLIGENCE SECURITY PVT. LTD. Bill No: 11TH INTERIM Bill Dt BillAmt: 1367949.00 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SHRI KISHOR KUMBHARE	02.06.20 12:40:09
Outward	ACCOUNTS-	02.06.20 13:13:38
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008138	17.07.20 00:00:00

Track ID:202100116 Supp Name: SINGH INTELLIGENCE SECURITY PVT. LTD. Bill No: 12TH Bill Dt BillAmt: 1365129.00 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SHRI KISHOR KUMBHARE	02.06.20 12:56:13
Outward	ACCOUNTS-	02.06.20 13:14:24
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008138	17.07.20 00:00:00

Track ID:202100117 Supp Name: SINGH INTELLIGENCE SECURITY PVT. LTD. Bill No: 13TH Bill Dt BillAmt: 1409579.00 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SHRI KISHOR KUMBHARE	02.06.20 12:58:42
Outward	ACCOUNTS-	02.06.20 13:15:26
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008138	17.07.20 00:00:00

Track ID:202100118 Supp Name: SINGH INTELLIGENCE SECURITY PVT. LTD. Bill No: 14 TH Bill Dt BillAmt: 1410724.00 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SHRI KISHOR KUMBHARE	02.06.20 13:01:08
Outward	ACCOUNTS-	02.06.20 13:15:52
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008138	17.07.20 00:00:00

Track ID:202100119 Supp Name: SINGH INTELLIGENCE SECURITY PVT. LTD. Bill No: 15TH Bill Dt BillAmt: 1421447.00 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SHRI KISHOR KUMBHARE	02.06.20 13:04:09
Outward	ACCOUNTS-	02.06.20 13:16:41

Track ID:202100120 Supp Name: SINGH INTELLIGENCE SECURITY PVT. LTD. Bill No: 16TH Bill Dt BillAmt: 1419105.00 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time

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Track ID:202100120 Supp Name: SINGH INTELLIGENCE SECURITY PVT. LTD. **Bill No: 16TH** **Bill Dt** **BillAmt: 1419105.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SHRI KISHOR KUMBHARE	02.06.20 13:06:29
Outward	ACCOUNTS-	02.06.20 13:17:15

Track ID:202100121 Supp Name: SINGH INTELLIGENCE SECURITY PVT. LTD. **Bill No: 17TH** **Bill Dt** **BillAmt: 1406519.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SHRI KISHOR KUMBHARE	02.06.20 13:09:38
Outward	ACCOUNTS-	02.06.20 13:17:43
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008138	14.08.20 00:00:00

Track ID:202100122 Supp Name: SINGH INTELLIGENCE SECURITY PVT. LTD. **Bill No: 18TH** **Bill Dt** **BillAmt: 1416885.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SHRI KISHOR KUMBHARE	02.06.20 13:11:25
Outward	ACCOUNTS-	02.06.20 13:18:07
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008138	17.07.20 00:00:00

Track ID:202100123 Supp Name: SUMEET FACILITIES LIMITED **Bill No: PUN/19-20/4542** **Bill Dt 08.05.20** **BillAmt: 2007423.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	CMO-ESTABLISHMENT-KUM. MINAL MANOHAR KHANOLKAR.	02.06.20 14:19:45
Outward	ACCOUNTS-	02.06.20 14:21:20

Track ID:202100124 Supp Name: BALAJI CONSTRUCTIONS **Bill No: 3RD** **Bill Dt** **BillAmt: 1548860.00** **Bill Type: ESTIMATED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SHRI SUNIL AGALE	02.06.20 15:15:53
Outward	ACCOUNTS-	02.06.20 15:17:14
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000132	02.07.20 00:00:00

Track ID:202100125 Supp Name: ASP ENVIRO ENGINEERS **Bill No: ASP/1327** **Bill Dt 01.02.20** **BillAmt: 17327.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	CMO-GEN. STORES-GEN STORE	02.06.20 15:29:32
Outward	ACCOUNTS-	02.06.20 15:37:46

Track ID:202100126 Supp Name: ASP ENVIRO ENGINEERS **Bill No: ASP/1466** **Bill Dt 01.03.20** **BillAmt: 17327.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	CMO-GEN. STORES-GEN STORE	02.06.20 15:35:30
Outward	ACCOUNTS-	02.06.20 15:37:03

Track ID:202100127 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 686/20** **Bill Dt 04.04.20** **BillAmt: 39238.50** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	02.06.20 16:57:12
	SECURITY-BILLS SECTION-AO	02.06.20 16:57:12
	SECURITY-BILLS SECTION-BILLING CLERK	02.06.20 16:57:12
Outward	ACCOUNTS-	02.06.20 17:29:01

Track ID:202100128 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 706/20** **Bill Dt 04.05.20** **BillAmt: 39238.50** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	02.06.20 17:00:52
	SECURITY-BILLS SECTION-AO	02.06.20 17:00:52
	SECURITY-BILLS SECTION-BILLING CLERK	02.06.20 17:00:52
Outward	ACCOUNTS-	02.06.20 17:30:32

Track ID:202100129 Supp Name: NEW BANAS CONSTRUCTION CO. **Bill No: 3RD** **Bill Dt** **BillAmt: 105774.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-CHAVAN ML	03.06.20 12:12:11
Outward	ACCOUNTS-	03.06.20 12:13:57
Payment	ACCOUNTS-CASH OFFICE SECTION-AAAFN1902C	22.07.20 00:00:00

Track ID:202100130 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 685/20** **Bill Dt 04.04.20** **BillAmt: 37726.50** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	04.06.20 15:30:24
	MEED-ACCOUNTS-SMT. JAYA PAHLAJ DHIRWANI	09.06.20 13:20:08
Outward	ACCOUNTS-	09.06.20 13:22:02

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Track ID:202100131 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 705/20 Bill Dt 04.05.20 BillAmt: 37726.50 Bill Type: TN

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	04.06.20 15:33:44
	MEED-ACCOUNTS-SMT. JAYA PAHLAJ DHIRWANI	09.06.20 13:20:08
Outward	ACCOUNTS-	09.06.20 13:22:54

Track ID:202100132 Supp Name: PTC INDIA LIMITED Bill No: BD/2019-20/198 Bill Dt 27.02.20 BillAmt: 240602.00 Bill Type: TN

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SMT. S.P. MAYYA	05.06.20 09:57:09

Track ID:202100133 Supp Name: KONE ELEVATORS INDIA PVT.LTD. Bill No: 8150097706 Bill Dt 03.12.19 BillAmt: 17265.00 Bill Type: TN

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SMT. S.P. MAYYA	05.06.20 10:03:34

Track ID:202100134 Supp Name: KONE ELEVATORS INDIA PVT.LTD. Bill No: 8150099455 Bill Dt 23.12.19 BillAmt: 20253.26 Bill Type: TN

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SMT. S.P. MAYYA	05.06.20 10:06:43

Track ID:202100135 Supp Name: PRATIBHA SEA FOODS Bill No: 11TH INTERIM Bill Dt BillAmt: 1327936.00 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SMT. MANASI RANE	05.06.20 13:00:59
Outward	ACCOUNTS-	05.06.20 13:02:20
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010154	08.07.20 00:00:00

Track ID:202100136 Supp Name: 7 STAR SERVICES Bill No: 7STAR/MBPT/GST-08/20 Bill Dt 21.05.20 BillAmt: 48557.00 Bill Type: TN

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI SANDESH WAMAN KUSHTE	05.06.20 13:34:58
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010981	01.07.20 00:00:00

Track ID:202100137 Supp Name: ANAND GAS SERVICE Bill No: 19KG/19-20/03/1538 Bill Dt 18.03.20 BillAmt: 13310.00 Bill Type: BP

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	06.06.20 11:46:20
Outward	ACCOUNTS-	06.06.20 11:54:23

Track ID:202100138 Supp Name: ANAND GAS SERVICE Bill No: 19KG/19-20/3/1538 Bill Dt 18.03.20 BillAmt: 21296.00 Bill Type: BP

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	06.06.20 11:49:21
Outward	ACCOUNTS-	06.06.20 11:52:43

Track ID:202100139 Supp Name: SADHAV SHIPPING LTD Bill No: SSL/023/2020-21 Bill Dt 01.06.20 BillAmt: 4655479.00 Bill Type: TN

Action	Bill Movement	Movement Date/Time
Inward	PORT-POLLUTION CONTROL CELL-S.R. BALAKRISHNAN	06.06.20 12:49:33
Outward	ACCOUNTS-	17.06.20 14:00:01

Track ID:202100140 Supp Name: SADHAV SHIPPING LTD Bill No: SSL/024/2020-21 Bill Dt 01.06.20 BillAmt: 1551826.00 Bill Type: TN

Action	Bill Movement	Movement Date/Time
Inward	PORT-POLLUTION CONTROL CELL-S.R. BALAKRISHNAN	06.06.20 12:54:14
Outward	ACCOUNTS-	17.06.20 13:58:16

Track ID:202100141 Supp Name: SADHAV SHIPPING LTD Bill No: SSL/032/2020-21 Bill Dt 01.06.20 BillAmt: 371814.00 Bill Type: TN

Action	Bill Movement	Movement Date/Time
Inward	PORT-POLLUTION CONTROL CELL-S.R. BALAKRISHNAN	06.06.20 14:07:30
Outward	ACCOUNTS-	24.06.20 12:37:57

Track ID:202100142 Supp Name: SADHAV SHIPPING LTD Bill No: SSL/033/2020-21 Bill Dt 01.06.20 BillAmt: 494420.00 Bill Type: TN

Action	Bill Movement	Movement Date/Time
Inward	PORT-POLLUTION CONTROL CELL-S.R. BALAKRISHNAN	06.06.20 14:11:48
Outward	ACCOUNTS-	24.06.20 12:36:16

Track ID:202100143 Supp Name: JAY COMPUTERS Bill No: JC2091 Bill Dt 18.05.20 BillAmt: 37146.40 Bill Type: TN

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI SANDESH WAMAN KUSHTE	08.06.20 14:56:50
Outward	ACCOUNTS-	01.07.20 13:50:49
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010963	03.07.20 00:00:00

Track ID:202100144 Supp Name: M.I. ENTERPRISES Bill No: 18 Bill Dt 02.01.20 BillAmt: 600085.00 Bill Type: FINAL

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Track ID:202100144 Supp Name: M.I. ENTERPRISES **Bill No: 18** **Bill Dt 02.01.20** **BillAmt: 600085.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-ANNIGERI	09.06.20 11:05:03
Outward	ACCOUNTS-	09.06.20 11:12:08

Track ID:202100145 Supp Name: PRASAD CONSTRUCTION **Bill No: 03/2020-21** **Bill Dt 02.06.20** **BillAmt: 985918.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-KUMBHARE	09.06.20 11:09:42
Outward	ACCOUNTS-	09.06.20 11:11:15

Track ID:202100147 Supp Name: PTC INDIA LIMITED **Bill No: BD/2019-20/198** **Bill Dt 27.02.20** **BillAmt: 240602.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SMT. S.P. MAYYA	10.06.20 13:00:01
Outward	ACCOUNTS-	21.09.20 13:16:21
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	06.03.21 13:00:19

Track ID:202100148 Supp Name: ADITI TRAVELS **Bill No: 725** **Bill Dt 10.12.19** **BillAmt: 72765.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SANJAY GAWANDI	10.06.20 14:35:50
Outward	ACCOUNTS-	15.06.20 11:06:56
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	31.07.20 00:00:00

Track ID:202100149 Supp Name: ADITI TRAVELS **Bill No: 887** **Bill Dt 01.02.20** **BillAmt: 72765.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SANJAY GAWANDI	10.06.20 14:40:25
Outward	ACCOUNTS-	15.06.20 11:07:48
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	24.07.20 00:00:00

Track ID:202100150 Supp Name: ADITI TRAVELS **Bill No: 889** **Bill Dt 01.02.20** **BillAmt: 64260.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SHRI SANDEEP RAJARAM DALVI	10.06.20 15:24:04
	PORT- -SHRI BRIJMOHAN BENIRAM RATURI	10.06.20 15:24:04
	PORT- -CAPT.BHABATOSH CHAND	10.06.20 15:26:17
	PORT- -SHRI SANDEEP RAJARAM DALVI	10.06.20 15:27:45
Outward	ACCOUNTS-	10.06.20 15:29:53

Track ID:202100151 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 679/20** **Bill Dt 04.04.20** **BillAmt: 36687.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-SAFETY CELL-SHRI SUDHIR PURUSHOTTAM AMBERKAR	11.06.20 14:40:27
Outward	ACCOUNTS-	11.06.20 14:42:12

Track ID:202100152 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 699/20** **Bill Dt 04.05.20** **BillAmt: 36687.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-SAFETY CELL-SHRI SUDHIR PURUSHOTTAM AMBERKAR	11.06.20 14:45:38
Outward	ACCOUNTS-	11.06.20 14:46:58

Track ID:202100153 Supp Name: IRCLASS SYSTEMS AND SOLUTIONS PVT. LTD. **Bill No: GTK1920ICSI1498** **Bill Dt 14.03.20** **BillAmt: 120360.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED- -SHRI VIRBHAN BIKHCHAND MOTWANI	11.06.20 15:37:40
	MEED- -SHRI D. KUMAR DAVID	12.06.20 12:51:17

Track ID:202100154 Supp Name: RITES LTD PAYABLE AT NEW DELHI/GURGAON **Bill No: 27T20/00042** **Bill Dt 31.05.20** **BillAmt: 2001328.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	RAILWAY-WORKS/ TRAINS-WORKS SECTION	11.06.20 16:08:01
Outward	ACCOUNTS-	11.06.20 16:10:54

Track ID:202100155 Supp Name: MAHARASHTRA STATE SECURITY CORPORATION **Bill No: MSSC/20-21/00406** **Bill Dt 17.05.20** **BillAmt: 267624.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	11.06.20 16:14:13
	SECURITY-BILLS SECTION-ASO(SR.)	11.06.20 16:14:13
	SECURITY-BILLS SECTION-BILLING CLERK	11.06.20 16:14:13
Outward	ACCOUNT-SR.ACCOUNT OFFICER	15.06.20 14:26:46

Track ID:202100156 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/1722/19-20** **Bill Dt 18.03.20** **BillAmt: 36087.00** **Bill Type: MEASURED**

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Track ID:202100156 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/1722/19-20 Bill Dt 18.03.20 BillAmt: 36087.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SANJYA GAWANDI	12.06.20 10:37:41
Outward	ACCOUNTS-	19.06.20 11:22:28
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009680	28.07.20 00:00:00

Track ID:202100157 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0112/20-21 Bill Dt 04.05.20 BillAmt: 36087.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SANJAY GAWANDI	12.06.20 10:42:34
Outward	ACCOUNTS-	19.06.20 11:23:06
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009680	22.07.20 00:00:00

Track ID:202100158 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0165/20-21 Bill Dt 13.05.20 BillAmt: 36087.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SANJAY GAWANDI	12.06.20 10:46:23
Outward	ACCOUNTS-	19.06.20 11:23:51
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009680	22.07.20 00:00:00

Track ID:202100159 Supp Name: PAWAN CONSTRUCTION CO. **Bill No: 13/2019-20 Bill Dt 16.03.20 BillAmt: 518253.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SS AGALE	12.06.20 11:11:10
Outward	ACCOUNTS-	12.06.20 11:11:59
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0004943	14.07.20 00:00:00

Track ID:202100160 Supp Name: BHARAT CONSTRUCTION CO. (BOMBAY) **Bill No: BCC/BPT/2021/001 Bill Dt 14.05.20 BillAmt: 3574220.00 Bill Type: ESTIMATED**

Action	Bill Movement	Movement Date/Time
Payment	ACCOUNTS-CASH OFFICE SECTION-ALIPS2276B	08.06.20 00:00:00
Inward	C.E.-ACCOUNTS-KS KUMBHARE	12.06.20 11:18:22
Outward	ACCOUNTS-	12.06.20 11:19:09

Track ID:202100161 Supp Name: KHANDESHWAR TOWING **Bill No: 179/KT/MBPT/2019-20 Bill Dt 27.05.20 BillAmt: 88382.00 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	12.06.20 12:43:55
	MEED-ACCOUNTS-SMT. JAYA PAHLAJ DHIRWANI	12.06.20 12:51:17
Outward	ACCOUNTS-	19.06.20 10:39:06

Track ID:202100162 Supp Name: KHANDESHWAR TOWING **Bill No: 846/KT/MBPT/2019-20 Bill Dt 31.03.20 BillAmt: 88382.00 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	12.06.20 12:48:42
	MEED-ACCOUNTS-SMT. JAYA PAHLAJ DHIRWANI	12.06.20 12:51:17
Outward	ACCOUNTS-	19.06.20 10:38:09
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005234	22.07.20 00:00:00

Track ID:202100163 Supp Name: BALAJI CONSTRUCTIONS **Bill No: 31/20-21 Bill Dt 08.06.20 BillAmt: 566660.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SS AGALE	12.06.20 16:26:21
Outward	ACCOUNTS-	12.06.20 16:27:12
Payment	ACCOUNTS-CASH OFFICE SECTION-AACPB4436H	24.07.20 00:00:00

Track ID:202100164 Supp Name: SMS ENVOCLEAN PVT. LTD. **Bill No: 0094535313 Bill Dt 31.05.20 BillAmt: 287400.00 Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	CMO-ESTABLISHMENT-KUM. MINAL MANOHAR KHANOLKAR.	15.06.20 15:07:53
Outward	ACCOUNTS-	15.06.20 15:08:59

Track ID:202100165 Supp Name: M/S. RAHUL MARKETING **Bill No: 1112 &113 Bill Dt 29.02.20 BillAmt: 109725.54 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	CMO-KITCHEN-DIET KITCHEN	15.06.20 15:48:48
Outward	ACCOUNTS-	15.06.20 15:50:27

Track ID:202100166 Supp Name: SINGH INTELLIGENCE SECURITY PVT. LTD. **Bill No: SISPL/27/19-20/JAN20 Bill Dt 08.02.20 BillAmt: 1452317.88 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	15.06.20 16:57:17
	SECURITY-BILLS SECTION-ASO(SR.)	15.06.20 16:57:17

Track ID:202100166 Supp Name: SINGH INTELLIGENCE SECURITY PVT. LTD. **Bill No: SISPL/27/19-20/JAN20** **Bill Dt 08.02.20** **BillAmt: 1452317.88** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
	SECURITY-BILLS SECTION-BILLING CLERK	15.06.20 16:57:17
Outward	CHIEF ENGINEER-S.S.PAWAR	17.06.20 17:32:17

Track ID:202100167 Supp Name: HCP DESIGN, PLANNING & MANAGEMENT PVT. LTD. **Bill No: 8TH I (8TH M)** **Bill Dt 04.11.19** **BillAmt: 3015816.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-RANE	16.06.20 14:57:59
Outward	ACCOUNTS-	16.06.20 15:02:38

Track ID:202100168 Supp Name: HCP DESIGN, PLANNING & MANAGEMENT PVT. LTD. **Bill No: 9TH I (9TH M)** **Bill Dt 07.11.19** **BillAmt: 757560.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-RANE	16.06.20 15:01:35
Outward	ACCOUNTS-	16.06.20 15:03:18

Track ID:202100169 Supp Name: ADITI TRAVELS **Bill No: 27** **Bill Dt 01.05.20** **BillAmt: 64260.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	DOCKS-HAMALLAGE-SUBODH P.KERKAR	16.06.20 15:31:24
	DOCKS-HAMALLAGE-SHASHIKANT HANDE	17.06.20 15:28:15
Outward	ACCOUNTS-	18.06.20 12:10:49
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	24.07.20 00:00:00

Track ID:202100170 Supp Name: ADITI TRAVELS **Bill No: 28** **Bill Dt 01.05.20** **BillAmt: 64260.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	DOCKS-HAMALLAGE-SUBODH P. KERKAR	16.06.20 15:36:12
	DOCKS-HAMALLAGE-SHASHIKANT HANDE	17.06.20 15:27:38
Outward	ACCOUNTS-	18.06.20 12:08:44
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	24.07.20 00:00:00

Track ID:202100171 Supp Name: MWH INDIA PRIVATE LIMITED. **Bill No: APL20-01/20-21/001** **Bill Dt 04.05.20** **BillAmt: 86545.92** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SANJAY GAWANDI	17.06.20 11:43:20

Track ID:202100172 Supp Name: MAHARASHTRA STATE SECURITY CORPORATION **Bill No: MSSC/20-21/00631** **Bill Dt 07.06.20** **BillAmt: 317305.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	17.06.20 16:11:19
	SECURITY-BILLS SECTION-ASO(SR.)	17.06.20 16:11:19
	SECURITY-BILLS SECTION-BILLING CLERK	17.06.20 16:11:19
Outward	MSSC-MSSC FINANCE	18.06.20 16:25:55

Track ID:202100173 Supp Name: SINGH INTELLIGENCE SECURITY PVT. LTD. **Bill No: SIS/27/19-20/FEB20** **Bill Dt 26.05.20** **BillAmt: 1453542.22** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	17.06.20 16:37:21
	SECURITY-BILLS SECTION-ASO(SR.)	17.06.20 16:37:21
	SECURITY-BILLS SECTION-BILLING CLERK	17.06.20 16:37:21
Outward	CHIEF ENGINEER-S.S.PAWAR	20.06.20 17:18:39

Track ID:202100174 Supp Name: MARINE ELECTRICALS (INDIA) LIMITED **Bill No: S/0015/20** **Bill Dt 02.06.20** **BillAmt: 1150500.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI V.B.S. VENKATESHWARA RAO	18.06.20 14:26:48
Outward	ACCOUNTS-	24.07.20 14:53:57
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	27.07.20 09:57:57
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010645	12.08.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010645	12.08.20 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	17.08.20 12:48:49
	ACCOUNTS-TENDER BRANCH-AUDIT	17.08.20 12:48:53
	ACCOUNTS-TENDER BRANCH-AUDIT	17.08.20 12:48:56
	ACCOUNTS-TENDER BRANCH-PASSED	17.08.20 12:49:12

Track ID:202100175 Supp Name: MTNL MUMBAI A/C NO. 2031782884 **Bill No: MLCB4050012862** **Bill Dt 07.05.20** **BillAmt: 2696.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	18.06.20 15:27:23

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Track ID:202100175 Supp Name: MTNL MUMBAI A/C NO. 2031782884 **Bill No: MLCB4050012862 Bill Dt 07.05.20 BillAmt: 2696.00 Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	20.07.20 15:27:22

Track ID:202100176 Supp Name: MTNL MUMBAI A/C NO. 2031782884 **Bill No: MLCB4050012917 Bill Dt BillAmt: 2657.00 Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	18.06.20 15:29:53
Outward	ACCOUNTS-	20.07.20 15:28:46

Track ID:202100177 Supp Name: MTNL MUMBAI A/C NO. 2031782884 **Bill No: MLCB4050012807 Bill Dt 07.04.20 BillAmt: 2721.00 Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	18.06.20 15:31:50
Outward	ACCOUNTS-	20.07.20 15:22:44

Track ID:202100178 Supp Name: KHANDESHWAR TOWING **Bill No: 845/KT/MBPT/2019-20 Bill Dt 31.03.20 BillAmt: 117157.48 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	19.06.20 10:45:58
	MEED-ACCOUNTS-SMT. JAYA PAHLAJ DHIRWANI	19.06.20 11:38:52
Outward	ACCOUNTS-	19.06.20 15:05:10
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005234	20.07.20 00:00:00

Track ID:202100179 Supp Name: KHANDESHWAR TOWING **Bill No: 066/KT/MBPT/2020-21 Bill Dt 14.05.20 BillAmt: 100229.00 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	19.06.20 10:50:01
	MEED-ACCOUNTS-SMT. JAYA PAHLAJ DHIRWANI	19.06.20 11:38:52
Outward	ACCOUNTS-	19.06.20 15:06:06
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005234	22.07.20 00:00:00

Track ID:202100180 Supp Name: BLUE STAR LTD. **Bill No: 2711020144 Bill Dt 04.12.19 BillAmt: 34127.05 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	19.06.20 11:30:42
Outward	ACCOUNTS-	30.06.20 11:10:44

Track ID:202100181 Supp Name: OTIS ELEVATOR COMPANY (INDIA) LTD **Bill No: MH/O/1907650 Bill Dt 30.09.19 BillAmt: 49935.24 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	19.06.20 11:36:51
Outward	ACCOUNTS-	28.07.20 10:50:49
Inward	ACCOUNTS-TENDER BRANCH-A.I..BILLS	30.07.20 14:52:42

Track ID:202100182 Supp Name: SMS ENVOCLEAN PVT. LTD. **Bill No: 340120012947 & 4 Bill Dt 31.05.20 BillAmt: 28322.70 Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	CMO-ESTABLISHMENT-KUM. MINAL MANOHAR KHANOLKAR.	19.06.20 11:37:40
Outward	ACCOUNTS-	19.06.20 11:38:42

Track ID:202100183 Supp Name: OTIS ELEVATOR COMPANY (INDIA) LTD **Bill No: MH/O/1911715 Bill Dt 31.12.19 BillAmt: 49935.24 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	19.06.20 11:42:54
Outward	ACCOUNTS-	28.07.20 10:48:18
Inward	ACCOUNTS-TENDER BRANCH-A. I. BILLS	30.07.20 12:40:40

Track ID:202100184 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/1721/19-20 Bill Dt 18.03.20 BillAmt: 36369.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	DOCKS-TRAFFIC MANAGER-NEETA SHETTY	19.06.20 11:49:05
Outward	ACCOUNTS-	24.06.20 11:35:56
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009680	22.07.20 00:00:00

Track ID:202100185 Supp Name: METRO AIRCONDITIONER **Bill No: 33 Bill Dt 04.11.19 BillAmt: 18231.00 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	19.06.20 11:50:04
Outward	ACCOUNTS-	30.06.20 12:41:29

Track ID:202100186 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0516/20-21 Bill Dt 12.05.20 BillAmt: 36369.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	DOCKS-TRAFFIC MANAGER-NEETA SHETTY	19.06.20 11:54:07

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Track ID:202100186 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0516/20-21 Bill Dt 12.05.20 BillAmt: 36369.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	24.06.20 11:37:04
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009680	28.07.20 00:00:00

Track ID:202100187 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0294/20-21 Bill Dt 15.06.20 BillAmt: 36369.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	DOCKS-TRAFFIC MANAGER-NEETA SHETTY	19.06.20 11:57:24
Outward	ACCOUNTS-	24.06.20 11:39:04

Track ID:202100188 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0885/20-21 Bill Dt 30.04.20 BillAmt: 45951.00 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	VIGILANCE-CVO-SHRI HEMANT MORE, AO	19.06.20 13:56:53
Outward	ACCOUNTS-	20.06.20 14:54:34
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009680	20.07.20 00:00:00

Track ID:202100189 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0279/20-21 Bill Dt 12.06.20 BillAmt: 40592.00 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	VIGILANCE-CVO-H.R. MOLRE, AO	19.06.20 14:30:24
Outward	ACCOUNTS-	20.06.20 14:58:16
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009680	20.07.20 00:00:00

Track ID:202100190 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/1723/19-20 Bill Dt 18.03.20 BillAmt: 37001.00 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	RAILWAY- -STORES	19.06.20 14:51:01
Outward	ACCOUNTS-	19.06.20 15:08:11

Track ID:202100191 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0113/20-21 Bill Dt 04.05.20 BillAmt: 40938.00 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	RAILWAY- -STORES	19.06.20 14:55:35
Outward	ACCOUNTS-	19.06.20 15:09:35

Track ID:202100192 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0167/20-21 Bill Dt 13.05.20 BillAmt: 36852.00 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	RAILWAY- -STORES	19.06.20 15:00:20
Outward	ACCOUNTS-	19.06.20 15:10:59

Track ID:202100193 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0291/20-21 Bill Dt 15.06.20 BillAmt: 46258.00 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	RAILWAY- -STORES	19.06.20 15:05:10
Outward	ACCOUNTS-	19.06.20 15:12:01

Track ID:202100194 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0280/20-21 Bill Dt 12.06.20 BillAmt: 39237.00 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	VIGILANCE-CVO-H.R. MORE, AO	19.06.20 15:21:07
Outward	ACCOUNTS-	20.06.20 15:01:31
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009680	22.07.20 00:00:00

Track ID:202100195 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0293/20-21 Bill Dt 15.06.20 BillAmt: 39237.00 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	VIGILANCE-CVO-H.R. MORE	19.06.20 15:25:56
Outward	ACCOUNTS-	20.06.20 15:03:10
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009680	22.07.20 00:00:00

Track ID:202100196 Supp Name: S & P TFR(JV) **Bill No: 4TH Bill Dt 11.06.20 BillAmt: 22879686.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-KUMBHARE	19.06.20 15:51:18
Outward	ACCOUNTS-	19.06.20 15:52:23
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010680	14.07.20 00:00:00

Track ID:202100197 Supp Name: SIDDHARTH ENTERPRISES **Bill No: W-20/10 Bill Dt 11.06.20 BillAmt: 14.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	MEED- -SHRI VIRBHAN BIKHCHAND MOTWANI	19.06.20 16:28:17
	MEED- -SMT. JAYA PAHLAJ DHIRWANI	30.06.20 13:55:11

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Track ID:202100197 Supp Name: SIDDHARTH ENTERPRISES **Bill No: W-20/10** **Bill Dt 11.06.20** **BillAmt: 14.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	21.07.20 15:08:41
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	22.07.20 14:12:02

Track ID:202100198 Supp Name: SIDDHARTH ENTERPRISES **Bill No: W-20/12** **Bill Dt 11.06.20** **BillAmt: 145384.72** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED- -SHRI VIRBHAN BIKHCHAND MOTWANI	19.06.20 16:41:14
	MEED- -SMT. JAYA PAHLAJ DHIRWANI	30.06.20 13:55:11
Outward	ACCOUNTS-	21.07.20 15:09:48
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	22.07.20 14:12:50

Track ID:202100199 Supp Name: SIDDHARTH ENTERPRISES **Bill No: W-20/11** **Bill Dt 11.06.20** **BillAmt: 237902.27** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED- -SHRI VIRBHAN BIKHCHAND MOTWANI	19.06.20 16:44:51
	MEED- -SMT. JAYA PAHLAJ DHIRWANI	30.06.20 13:55:11
Outward	ACCOUNTS-	21.07.20 15:10:43
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	22.07.20 14:13:36

Track ID:202100200 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 674/20** **Bill Dt 04.04.20** **BillAmt: 37726.50** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	DOCKS-HAMALLAGE-SUBODH	20.06.20 11:59:58
	DOCKS-HAMALLAGE-SHASHIKANT HANDE	02.07.20 16:00:59
Outward	ACCOUNTS-	03.07.20 13:48:01
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	13.07.20 16:06:45

Track ID:202100201 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 694/20** **Bill Dt 04.05.20** **BillAmt: 37726.50** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	DOCKS-HAMALLAGE-SUBODH KERKAR	20.06.20 12:05:06
	DOCKS-HAMALLAGE-SHASHIKANT HANDE	02.07.20 16:00:24
Outward	ACCOUNTS-	03.07.20 13:49:44
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	13.07.20 15:56:01

Track ID:202100202 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 675/20** **Bill Dt 04.04.20** **BillAmt: 39238.50** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	DOCKS-HAMALLAGE-SUBODH KERKAR	20.06.20 12:10:58
	DOCKS-HAMALLAGE-SHRI HANDE	30.06.20 11:38:03
Outward	ACCOUNTS-	30.06.20 14:44:43
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	13.07.20 16:02:24

Track ID:202100203 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 695/20** **Bill Dt 04.05.20** **BillAmt: 39238.50** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	DOCKS-HAMALLAGE-SUBODH KERKAR	20.06.20 12:14:49
	DOCKS-HAMALLAGE-SHRI HANDE	30.06.20 11:38:45
Outward	ACCOUNTS-	30.06.20 14:46:09
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	13.07.20 15:58:02

Track ID:202100204 Supp Name: GOVERNMENT MEDICAL STORE DEPOT **Bill No: PV/2020/01/000/11** **Bill Dt 13.02.20** **BillAmt: 348360.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	CMO-MEDICAL STORES-MEDICAL STORE	20.06.20 15:51:15
Outward	ACCOUNTS-	20.06.20 15:55:37

Track ID:202100205 Supp Name: GOVERNMENT MEDICAL STORE DEPOT **Bill No: PV/2020/02/000014** **Bill Dt 04.03.20** **BillAmt: 102073.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	CMO-MEDICAL STORES-MEDICAL STORE	20.06.20 15:53:52
Outward	ACCOUNTS-	20.06.20 15:56:28

Track ID:202100206 Supp Name: SHM SHIPCARE **Bill No: HIRSIS0620002** **Bill Dt 01.06.20** **BillAmt: 823050.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SHRI SANDEEP RAJARAM DALVI	22.06.20 10:59:38
	PORT- -SHRI BRIJMOHAN BENIRAM RATURI	22.06.20 10:59:38
	PORT- -CAPT.RAVINDRA LAXMAN KHAVANEKAR	22.06.20 11:02:12

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Track ID:202100206 Supp Name: SHM SHIPCARE **Bill No: HIRSIS0620002** **Bill Dt 01.06.20** **BillAmt: 823050.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
	PORT- -CAPT.BHABATOSH CHAND	22.06.20 11:03:56
	PORT- -SHRI SANDEEP RAJARAM DALVI	22.06.20 11:17:39
Outward	ACCOUNTS-	22.06.20 11:23:13

Track ID:202100207 Supp Name: SHM SHIPCARE **Bill No: HIRSIS0620001** **Bill Dt 01.06.20** **BillAmt: 823050.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SHRI SANDEEP RAJARAM DALVI	22.06.20 11:31:25
	PORT- -SHRI BRIJMOHAN BENIRAM RATURI	22.06.20 11:31:25
	PORT- -CAPT.RAVINDRA LAXMAN KHAVANEKAR	22.06.20 11:34:01
	PORT- -CAPT.BHABATOSH CHAND	22.06.20 11:36:28
Outward	ACCOUNTS-	22.06.20 11:38:03

Track ID:202100208 Supp Name: HCP DESIGN, PLANNING & MANAGEMENT PVT. LTD. **Bill No: 10TH** **Bill Dt 06.05.20** **BillAmt: 1807760.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-RANE MM	22.06.20 11:49:29
Outward	ACCOUNTS-	22.06.20 11:50:39
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009211	24.07.20 00:00:00

Track ID:202100209 Supp Name: VAIBHAV ENVIRONMENTAL SERVICES **Bill No: 314/BPT/2020** **Bill Dt 06.05.20** **BillAmt: 86326.44** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SANJAY GAWANDI	22.06.20 11:59:52
Outward	ACCOUNTS-	19.10.20 11:03:52
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	20.10.20 14:30:03
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0011001	14.12.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0011001	14.12.20 00:00:00

Track ID:202100210 Supp Name: VAIBHAV ENVIRONMENTAL SERVICES **Bill No: 322/BPT/2020** **Bill Dt 06.06.20** **BillAmt: 86380.72** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SANJAY GAWANDI	22.06.20 12:04:47
Outward	ACCOUNTS-	19.10.20 11:04:43
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	20.10.20 14:31:31
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0011001	14.12.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0011001	14.12.20 00:00:00

Track ID:202100211 Supp Name: ADITI TRAVELS **Bill No: 1030** **Bill Dt 31.03.20** **BillAmt: 84004.20** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	22.06.20 12:09:59
	SECURITY-BILLS SECTION-AO	22.06.20 12:09:59
	SECURITY-BILLS SECTION-BILLING CLERK	22.06.20 12:09:59
Outward	ACCOUNTS-	23.06.20 14:13:23
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	12.08.20 00:00:00

Track ID:202100212 Supp Name: ADITI TRAVELS **Bill No: 1031** **Bill Dt 31.03.20** **BillAmt: 105575.40** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	22.06.20 12:13:48
	SECURITY-BILLS SECTION-AO	22.06.20 12:13:48
	SECURITY-BILLS SECTION-BILLING CLERK	22.06.20 12:13:48
Outward	ACCOUNTS-	23.06.20 14:14:41
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	28.09.20 00:00:00

Track ID:202100213 Supp Name: ADITI TRAVELS **Bill No: 1032** **Bill Dt 31.03.20** **BillAmt: 92421.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	22.06.20 12:17:15
	SECURITY-BILLS SECTION-AO	22.06.20 12:17:15
	SECURITY-BILLS SECTION-BILLING CLERK	22.06.20 12:17:15
Outward	ACCOUNTS-	23.06.20 14:15:53
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	28.09.20 00:00:00

Track ID:202100214 Supp Name: ADITI TRAVELS **Bill No: 1033** **Bill Dt 10.04.20** **BillAmt: 55767.60** **Bill Type: MEASURED**

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Track ID:202100214 Supp Name: ADITI TRAVELS **Bill No: 1033** **Bill Dt 10.04.20 BillAmt: 55767.60** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	22.06.20 12:20:17
	SECURITY-BILLS SECTION-AO	22.06.20 12:20:17
	SECURITY-BILLS SECTION-BILLING CLERK	22.06.20 12:20:17
Outward	ACCOUNTS-	23.06.20 14:17:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	26.08.20 00:00:00

Track ID:202100215 Supp Name: JAVED BASHIR AHMED ANSARI **Bill No: 1** **Bill Dt 30.04.20 BillAmt: 1000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	22.06.20 14:26:08

Track ID:202100216 Supp Name: JAVED BASHIR AHMED ANSARI **Bill No: 2** **Bill Dt 30.04.20 BillAmt: 1000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	22.06.20 14:31:25

Track ID:202100217 Supp Name: JAVED BASHIR AHMED ANSARI **Bill No: 3** **Bill Dt 30.04.20 BillAmt: 1000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	22.06.20 14:33:10

Track ID:202100218 Supp Name: JAVED BASHIR AHMED ANSARI **Bill No: 4** **Bill Dt 30.04.20 BillAmt: 1000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	22.06.20 14:34:55

Track ID:202100219 Supp Name: JAVED BASHIR AHMED ANSARI **Bill No: 5** **Bill Dt 30.04.20 BillAmt: 3000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	22.06.20 14:36:56
Outward	MULLA & MULLA-	05.01.21 16:43:00

Track ID:202100220 Supp Name: JAVED BASHIR AHMED ANSARI **Bill No: 6** **Bill Dt 30.04.20 BillAmt: 1000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	22.06.20 14:38:01

Track ID:202100221 Supp Name: JAVED BASHIR AHMED ANSARI **Bill No: 7** **Bill Dt 30.04.20 BillAmt: 1000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	22.06.20 14:38:56

Track ID:202100222 Supp Name: JAVED BASHIR AHMED ANSARI **Bill No: 8** **Bill Dt 30.04.20 BillAmt: 1000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	22.06.20 14:39:54

Track ID:202100223 Supp Name: JAVED BASHIR AHMED ANSARI **Bill No: 9** **Bill Dt 30.04.20 BillAmt: 1000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	22.06.20 14:43:11

Track ID:202100224 Supp Name: JAVED BASHIR AHMED ANSARI **Bill No: 10** **Bill Dt 30.04.20 BillAmt: 1000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	22.06.20 14:44:20

Track ID:202100225 Supp Name: JAVED BASHIR AHMED ANSARI **Bill No: 11** **Bill Dt 30.04.20 BillAmt: 1000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	22.06.20 14:45:48

Track ID:202100226 Supp Name: JAVED BASHIR AHMED ANSARI **Bill No: 12** **Bill Dt 30.04.20 BillAmt: 1000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	22.06.20 14:46:35

Track ID:202100227 Supp Name: JAVED BASHIR AHMED ANSARI **Bill No: 13** **Bill Dt 30.04.20 BillAmt: 1000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	22.06.20 14:47:34

Track ID:202100228 Supp Name: JAVED BASHIR AHMED ANSARI **Bill No: 14** **Bill Dt 30.04.20 BillAmt: 1000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	22.06.20 14:48:44

Track ID:202100229 Supp Name: JAVED BASHIR AHMED ANSARI **Bill No: 15** **Bill Dt BillAmt: 1000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	22.06.20 14:50:09

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Track ID:202100230 Supp Name: JAVED BASHIR AHMED ANSARI **Bill No: 16** **Bill Dt 30.04.20** **BillAmt: 1000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	22.06.20 14:51:07

Track ID:202100231 Supp Name: JAVED BASHIR AHMED ANSARI **Bill No: 17** **Bill Dt 30.04.20** **BillAmt: 3000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	22.06.20 14:51:59

Track ID:202100232 Supp Name: JAVED BASHIR AHMED ANSARI **Bill No: 18** **Bill Dt 30.04.20** **BillAmt: 1000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	22.06.20 14:53:19

Track ID:202100233 Supp Name: JAVED BASHIR AHMED ANSARI **Bill No: 19** **Bill Dt 30.04.20** **BillAmt: 1000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	22.06.20 14:54:25

Track ID:202100234 Supp Name: JAVED BASHIR AHMED ANSARI **Bill No: 20** **Bill Dt 30.04.20** **BillAmt: 1000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	22.06.20 14:55:29

Track ID:202100235 Supp Name: JAVED BASHIR AHMED ANSARI **Bill No: 21** **Bill Dt 30.04.20** **BillAmt: 1000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	22.06.20 14:56:34

Track ID:202100236 Supp Name: JAVED BASHIR AHMED ANSARI **Bill No: 22** **Bill Dt 30.04.20** **BillAmt: 1000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	22.06.20 14:58:05

Track ID:202100237 Supp Name: JAVED BASHIR AHMED ANSARI **Bill No: 23** **Bill Dt 30.04.20** **BillAmt: 1000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	22.06.20 15:02:23

Track ID:202100238 Supp Name: JAVED BASHIR AHMED ANSARI **Bill No: SUP0009486** **Bill Dt 30.04.20** **BillAmt: 3500.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	22.06.20 15:05:48

Track ID:202100239 Supp Name: JAVED BASHIR AHMED ANSARI **Bill No: 25** **Bill Dt 30.04.20** **BillAmt: 3500.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-,.	22.06.20 15:07:30

Track ID:202100240 Supp Name: JAVED BASHIR AHMED ANSARI **Bill No: 26** **Bill Dt 30.04.20** **BillAmt: 1000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	22.06.20 15:08:54

Track ID:202100241 Supp Name: JAVED BASHIR AHMED ANSARI **Bill No: 27** **Bill Dt 30.04.20** **BillAmt: 1000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	22.06.20 15:09:48

Track ID:202100242 Supp Name: JAVED BASHIR AHMED ANSARI **Bill No: 28** **Bill Dt 30.04.20** **BillAmt: 1000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	22.06.20 15:10:52

Track ID:202100243 Supp Name: JAVED BASHIR AHMED ANSARI **Bill No: 29** **Bill Dt 30.04.20** **BillAmt: 3000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	22.06.20 15:12:05

Track ID:202100244 Supp Name: JAVED BASHIR AHMED ANSARI **Bill No: 30** **Bill Dt 30.04.20** **BillAmt: 1000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	22.06.20 15:13:12

Track ID:202100245 Supp Name: JAVED BASHIR AHMED ANSARI **Bill No: 31** **Bill Dt 30.04.20** **BillAmt: 1000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	22.06.20 15:14:56

Track ID:202100246 Supp Name: JAVED BASHIR AHMED ANSARI **Bill No: 32** **Bill Dt 30.04.20** **BillAmt: 1000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	22.06.20 15:16:07

Track ID:202100247 Supp Name: JAVED BASHIR AHMED ANSARI **Bill No: 33** **Bill Dt 30.04.20** **BillAmt: 1000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time

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Track ID:202100247 Supp Name: JAVED BASHIR AHMED ANSARI **Bill No: 33** **Bill Dt 30.04.20** **BillAmt: 1000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	22.06.20 15:19:05

Track ID:202100248 Supp Name: JAVED BASHIR AHMED ANSARI **Bill No: 34** **Bill Dt 30.04.20** **BillAmt: 3000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	22.06.20 15:21:17

Track ID:202100249 Supp Name: JAVED BASHIR AHMED ANSARI **Bill No: 35** **Bill Dt 30.04.20** **BillAmt: 3000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	22.06.20 15:22:44

Track ID:202100250 Supp Name: JAVED BASHIR AHMED ANSARI **Bill No: 36** **Bill Dt 30.04.20** **BillAmt: 1000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	22.06.20 15:23:54

Track ID:202100251 Supp Name: JAVED BASHIR AHMED ANSARI **Bill No: 37** **Bill Dt 30.04.20** **BillAmt: 1000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	22.06.20 15:25:37

Track ID:202100252 Supp Name: JAVED BASHIR AHMED ANSARI **Bill No: 38** **Bill Dt 30.04.20** **BillAmt: 1000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	22.06.20 15:26:54

Track ID:202100253 Supp Name: JAVED BASHIR AHMED ANSARI **Bill No: 39** **Bill Dt 30.04.20** **BillAmt: 3000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	22.06.20 15:28:06

Track ID:202100254 Supp Name: JAVED BASHIR AHMED ANSARI **Bill No: 40** **Bill Dt** **BillAmt: 1000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	22.06.20 15:29:34

Track ID:202100255 Supp Name: JAVED BASHIR AHMED ANSARI **Bill No: 41** **Bill Dt 30.04.20** **BillAmt: 1000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	22.06.20 15:31:14

Track ID:202100256 Supp Name: SICAGEN INDIA LIMITED **Bill No: 54112110015** **Bill Dt 20.06.20** **BillAmt: 315075.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SELF	22.06.20 16:28:45
	PORT- -SHINDE	22.06.20 16:28:45
	PORT- -TODIWALA	22.06.20 16:28:45
Outward	ACCOUNTS-	22.06.20 16:32:07

Track ID:202100257 Supp Name: SICAGEN INDIA LIMITED **Bill No: 54122110016** **Bill Dt 20.06.20** **BillAmt: 45519.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SELF	22.06.20 16:39:24
	PORT- -SHINDE	22.06.20 16:39:24
	PORT- -CYRUS	22.06.20 16:39:24
Outward	ACCOUNTS-	22.06.20 16:42:31

Track ID:202100258 Supp Name: SUMEET FACILITIES LIMITED **Bill No: PUN/19-20/4658** **Bill Dt 05.06.20** **BillAmt: 2007423.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	CMO-ESTABLISHMENT-KUM. MINAL MANOHAR KHANOLKAR.	23.06.20 10:11:45
Outward	ACCOUNTS-	23.06.20 10:13:14

Track ID:202100259 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0284/20-21** **Bill Dt 15.06.20** **BillAmt: 47999.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI V.B.S. VENKATESHWARA RAO	23.06.20 11:31:02

Track ID:202100260 Supp Name: TUV SUD SOUTH ASIA PVT. LTD. **Bill No: 24TH I (24TH M)** **Bill Dt** **BillAmt: 245175.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-RANE	23.06.20 11:39:31
Outward	ACCOUNTS-	23.06.20 11:53:09

Track ID:202100261 Supp Name: SHREE MANOHAR DECORATORS & CATERERS **Bill No: 2ND M & FINAL** **Bill Dt 31.05.20** **BillAmt: 599345.60** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-ANNIGERI	23.06.20 11:45:05

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Track ID:202100261 Supp Name: SHREE MANOHAR DECORATORS & CATERERS **Bill No: 2ND M & FINAL** **Bill Dt 31.05.20** **BillAmt: 599345.60** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	23.06.20 11:52:19

Track ID:202100262 Supp Name: PIYUSH ENTERPRISES **Bill No: 5TH I (4THESTI)** **Bill Dt** **BillAmt: 19470000.00** **Bill Type: ESTIMATED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-RANE	23.06.20 11:49:45
Outward	ACCOUNTS-	23.06.20 11:51:06

Track ID:202100263 Supp Name: M.I. ENTERPRISES **Bill No: 23/2020** **Bill Dt 19.06.20** **BillAmt: 1532820.00** **Bill Type: ESTIMATED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-RANE	23.06.20 12:21:45
Outward	ACCOUNTS-	23.06.20 12:22:39

Track ID:202100264 Supp Name: SAI ENTERPRISES - CHEMBUR **Bill No: 1ST INT** **Bill Dt 16.06.20** **BillAmt: 2655000.00** **Bill Type: ESTIMATED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-RK GUPTA	23.06.20 12:58:43
	C.E.-ACCOUNTS-PV LOPES	23.06.20 12:58:43
Outward	ACCOUNTS-	29.06.20 12:45:13

Track ID:202100265 Supp Name: KHANDESHWAR TOWING **Bill No: 844/KT/MBPT/2019-20** **Bill Dt 31.03.20** **BillAmt: 55224.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED- -SHRI VIRBHAN BIKHCHAND MOTWANI	23.06.20 13:25:59
	MEED- -SMT. JAYA PAHLAJ DHIRWANI	24.06.20 11:02:27
Outward	ACCOUNTS-	21.07.20 13:23:14
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	22.07.20 14:14:29
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005234	26.08.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005234	26.08.20 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	01.09.20 15:36:56
	ACCOUNTS-TENDER BRANCH-AUDIT	01.09.20 15:36:59
	ACCOUNTS-TENDER BRANCH-AUDIT	01.09.20 15:37:39
	ACCOUNTS-TENDER BRANCH-AUDIT	01.09.20 15:39:00
	ACCOUNTS-TENDER BRANCH-AUDIT	01.09.20 15:39:07
	ACCOUNTS-TENDER BRANCH-AUDIT	01.09.20 16:04:23
	ACCOUNTS-TENDER BRANCH-AUDIT	04.09.20 12:14:50
	ACCOUNTS-TENDER BRANCH-PASSED	04.09.20 12:18:57

Track ID:202100266 Supp Name: KHANDESHWAR TOWING **Bill No: 68/KT/MBPT/2020-21** **Bill Dt 14.05.20** **BillAmt: 78651.72** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED- -SHRI VIRBHAN BIKHCHAND MOTWANI	23.06.20 13:30:00
	MEED- -SMT. JAYA PAHLAJ DHIRWANI	24.06.20 11:02:27
Outward	ACCOUNTS-	21.07.20 13:25:13
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	22.07.20 14:15:11
	ACCOUNTS-TENDER BRANCH-AUDIT	30.07.20 15:52:34
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005234	26.08.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005234	26.08.20 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	01.09.20 13:12:20
	ACCOUNTS-TENDER BRANCH-AUDIT	01.09.20 13:12:23
	ACCOUNTS-TENDER BRANCH-PASSED	01.09.20 13:12:48

Track ID:202100267 Supp Name: KHANDESHWAR TOWING **Bill No: 825/KT/MBPT/2019-20** **Bill Dt 19.03.20** **BillAmt: 55224.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED- -SHRI VIRBHAN BIKHCHAND MOTWANI	23.06.20 13:33:57
	MEED- -SMT. JAYA PAHLAJ DHIRWANI	24.06.20 11:02:27
Outward	ACCOUNTS-	21.07.20 13:26:55
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	22.07.20 14:16:17
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005234	26.08.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005234	26.08.20 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	01.09.20 13:10:37

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Track ID:202100267 Supp Name: KHANDESHWAR TOWING **Bill No: 825/KT/MBPT/2019-20 Bill Dt 19.03.20 BillAmt: 55224.00 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
	ACCOUNTS-TENDER BRANCH-AUDIT	01.09.20 13:10:40
	ACCOUNTS-TENDER BRANCH-PASSED	01.09.20 13:11:03

Track ID:202100268 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0082/20-21 Bill Dt 30.04.20 BillAmt: 36843.00 Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	CMO-GEN. STORES-GENERAL STORES	23.06.20 16:05:56
Outward	ACCOUNTS-	23.06.20 16:30:01

Track ID:202100269 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0290/2020 Bill Dt 15.06.20 BillAmt: 42965.00 Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	CMO-GEN. STORES-GENERAL STORES	23.06.20 16:26:07
Outward	ACCOUNTS-	23.06.20 16:28:32

Track ID:202100270 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0157/20-21 Bill Dt 12.05.20 BillAmt: 36087.00 Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	CMO-GEN. STORES-GENERAL STORES	23.06.20 16:33:15
Outward	ACCOUNTS-	23.06.20 16:35:10

Track ID:202100271 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0166/20-21 Bill Dt 13.05.20 BillAmt: 36434.00 Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	CMO-GEN. STORES-GENERAL STORES	23.06.20 16:39:02
Outward	ACCOUNTS-	23.06.20 16:41:36

Track ID:202100272 Supp Name: ADITI TRAVELS **Bill No: 806 Bill Dt 10.01.20 BillAmt: 64262.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	PORT-PORT SAFETY & FIRE OFFICE-BHONDE P.P	24.06.20 10:55:30
Outward	ACCOUNTS-	24.06.20 11:02:30
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	24.07.20 00:00:00

Track ID:202100273 Supp Name: KHANDESHWAR TOWING **Bill No: 832/KT/MBPT/2019-20 Bill Dt 19.03.20 BillAmt: 88382.00 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	24.06.20 11:06:25
	MEED-ACCOUNTS-SMT. JAYA PAHLAJ DHIRWANI	24.06.20 11:12:08
Outward	ACCOUNTS-	28.07.20 11:01:09
Inward	ACCOUNTS-TENDER BRANCH-A. I. BILLS	30.07.20 12:42:38
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005234	26.08.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005234	26.08.20 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	01.09.20 13:24:15
	ACCOUNTS-TENDER BRANCH-AUDIT	01.09.20 13:24:24
	ACCOUNTS-TENDER BRANCH-PASSED	01.09.20 13:24:50

Track ID:202100274 Supp Name: ADITI TRAVELS **Bill No: 726 Bill Dt 10.12.19 BillAmt: 47124.00 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	PORT-PORT SAFETY & FIRE OFFICE-BHONDE P.P	24.06.20 12:28:19
Outward	ACCOUNTS-	24.06.20 12:31:33
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	24.07.20 00:00:00

Track ID:202100275 Supp Name: ADITI TRAVELS **Bill No: 888 Bill Dt 01.02.20 BillAmt: 61200.00 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	PORT-PORT SAFETY & FIRE OFFICE-BHONDE	24.06.20 12:56:50
Outward	ACCOUNTS-	24.06.20 12:59:38
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	24.07.20 00:00:00

Track ID:202100276 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0084/20-21 Bill Dt 30.04.20 BillAmt: 32300.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	STORES-DEPOT DESPATCH WARD-DAS BIJOY BHARAT	24.06.20 13:13:10
	STORES-DEPOT DESPATCH WARD-DAS BIJOY BHARAT	29.06.20 16:36:28
Outward	ACCOUNTS-	29.06.20 16:43:01

Track ID:202100277 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0115/20-21 Bill Dt 04.05.20 BillAmt: 38095.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time

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Track ID:202100277 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0115/20-21 Bill Dt 04.05.20 BillAmt: 38095.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	STORES-DEPOT DESPATCH WARD-DAS BIJOY BHARAT	24.06.20 13:16:44
	STORES-DEPOT DESPATCH WARD-SHRI RAVINDRA SHRIPAT DABHADE	24.06.20 15:36:40
Outward	ACCOUNTS-	24.06.20 16:02:01

Track ID:202100278 Supp Name: SINGH INTELLIGENCE SECURITY PVT. LTD. **Bill No: SIS/27/19-20/MAR20 Bill Dt 26.05.20 BillAmt: 1461095.44 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	24.06.20 16:46:53
	SECURITY-BILLS SECTION-ASO(SR.)	24.06.20 16:46:53
	SECURITY-BILLS SECTION-BILLING CLERK	24.06.20 16:46:53
Outward	CHIEF ENGINEER-CHIEF ENGINEER	30.06.20 16:38:59

Track ID:202100279 Supp Name: PTC INDIA LIMITED **Bill No: BD/2019-20/220 Bill Dt 30.04.20 BillAmt: 2625500.00 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SMT. S.P. MAYYA	25.06.20 11:14:09
Outward	ACCOUNTS-	28.07.20 11:09:28
Inward	ACCOUNTS-TENDER BRANCH-A. I. BILLS	30.07.20 12:45:11

Track ID:202100280 Supp Name: PTC INDIA LIMITED **Bill No: BD/2020-21/008 Bill Dt 04.06.20 BillAmt: 2625500.00 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SMT. S.P. MAYYA	25.06.20 11:17:40
Outward	ACCOUNTS-	28.07.20 11:28:39
Inward	ACCOUNTS-TENDER BRANCH-A.I. BILLS	30.07.20 12:48:26

Track ID:202100281 Supp Name: SAI ENTERPRISES **Bill No: 2ND I (2ND M) Bill Dt 05.06.20 BillAmt: 745538.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-KUMBHARE	25.06.20 11:58:20
Outward	ACCOUNTS-	25.06.20 11:59:15

Track ID:202100282 Supp Name: STERLING AND WILSON PVT. LTD. **Bill No: 20F22700000078 Bill Dt 11.06.20 BillAmt: 7115400.00 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SMT. S.P. MAYYA	25.06.20 13:40:52

Track ID:202100283 Supp Name: MANVI ENTERPRISES **Bill No: 602 Bill Dt 30.05.20 BillAmt: 1650.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-SC	25.06.20 13:57:42
Outward	ACCOUNTS-	22.07.20 12:17:05
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009578	03.08.20 00:00:00

Track ID:202100284 Supp Name: MANVI ENTERPRISES **Bill No: 603 Bill Dt 30.05.20 BillAmt: 12125.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-SC	25.06.20 14:00:01
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009578	03.08.20 00:00:00

Track ID:202100285 Supp Name: MANVI ENTERPRISES **Bill No: 607 Bill Dt 03.06.20 BillAmt: 12125.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-SC*	25.06.20 14:03:01
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009578	03.08.20 00:00:00

Track ID:202100286 Supp Name: MANVI ENTERPRISES **Bill No: 608 Bill Dt 04.06.20 BillAmt: 24250.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-SC*	25.06.20 14:05:45
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009578	03.08.20 00:00:00

Track ID:202100287 Supp Name: MANVI ENTERPRISES **Bill No: 609 Bill Dt 05.06.20 BillAmt: 18150.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-SC*	25.06.20 14:07:51
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009578	03.08.20 00:00:00

Track ID:202100288 Supp Name: KHANDESHWAR TOWING **Bill No: 827/KT/MBPT/2019-20 Bill Dt 19.03.20 BillAmt: 53737.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SMT. PRATIBHA SUHAS JADHAV	26.06.20 14:54:27
	PORT- -SHRI BRIJMOHAN BENIRAM RATURI	26.06.20 14:54:27

Track ID:202100288 Supp Name: KHANDESHWAR TOWING **Bill No: 827/KT/MBPT/2019-20 Bill Dt 19.03.20 BillAmt: 53737.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
	PORT- -CAPT.BHABATOSH CHAND	26.06.20 14:58:57
	PORT- -SMT. PRATIBHA SUHAS JADHAV	26.06.20 15:01:08
Outward	ACCOUNTS-	26.06.20 15:03:47
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	13.07.20 14:42:17

Track ID:202100289 Supp Name: KHANDESHWAR TOWING **Bill No: 067/KT/MBPT/2020-21 Bill Dt 14.05.20 BillAmt: 53737.20 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SMT. PRATIBHA SUHAS JADHAV	26.06.20 15:12:48
	PORT- -SHRI BRIJMOHAN BENIRAM RATURI	26.06.20 15:12:48
	PORT- -CAPT.BHABATOSH CHAND	26.06.20 15:17:19
Outward	ACCOUNTS-	26.06.20 15:21:05
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	13.07.20 12:39:01

Track ID:202100290 Supp Name: A-ONE CARETAKER PVT. LTD. **Bill No: AONE/APR-20/85 Bill Dt 01.05.20 BillAmt: 384326.00 Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	CMO-ESTABLISHMENT-KUM. MINAL MANOHAR KHANOLKAR.	26.06.20 15:23:45
Outward	ACCOUNTS-	26.06.20 15:25:37

Track ID:202100291 Supp Name: A-ONE CARETAKER PVT. LTD. **Bill No: AONE/APR-20/116 Bill Dt 03.05.20 BillAmt: 460908.00 Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	CMO-ESTABLISHMENT-KUM. MINAL MANOHAR KHANOLKAR.	26.06.20 15:28:14
Outward	ACCOUNTS-	26.06.20 15:29:52

Track ID:202100292 Supp Name: A-ONE CARETAKER PVT. LTD. **Bill No: AONE/MAY-20/118 Bill Dt 11.05.20 BillAmt: 459610.00 Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	CMO-ESTABLISHMENT-KUM. MINAL MANOHAR KHANOLKAR.	26.06.20 15:32:30
Outward	ACCOUNTS-	26.06.20 15:33:58

Track ID:202100293 Supp Name: A-ONE CARETAKER PVT. LTD. **Bill No: AONEMAY-20/91 Bill Dt 01.06.20 BillAmt: 1447270.00 Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	CMO-ESTABLISHMENT-KUM. MINAL MANOHAR KHANOLKAR.	26.06.20 15:36:02
Outward	ACCOUNTS-	26.06.20 15:37:08

Track ID:202100294 Supp Name: MAHARASHTRA STATE SECURITY CORPORATION **Bill No: MSSC/20-21/00632 Bill Dt 07.06.20 BillAmt: 486655.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	26.06.20 17:02:24
	SECURITY-BILLS SECTION-ASO(SR.)	26.06.20 17:02:24
	SECURITY-BILLS SECTION-BILLING CLERK	26.06.20 17:02:24
Outward	ACCOUNTS-SR.ACCOUNT OFFICER	30.06.20 15:54:04

Track ID:202100295 Supp Name: SINGH INTELLIGENCE SECURITY PVT. LTD. **Bill No: SIS/27/20-21/APR20 Bill Dt 26.05.20 BillAmt: 1461095.44 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	29.06.20 14:56:00
	SECURITY-BILLS SECTION-ASO(SR)	29.06.20 14:56:00
	SECURITY-BILLS SECTION-BILLING CLERK	29.06.20 14:56:00
Outward	CHIEF ENGINEER-SHRI MURUGADOSSA	30.06.20 16:49:14

Track ID:202100296 Supp Name: ADITI TRAVELS **Bill No: 957 Bill Dt 01.03.20 BillAmt: 64260.00 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED- -SHRI VIRBHAN BIKHCHAND MOTWANI	29.06.20 15:18:04
	MEED- -SMT. JAYA PAHLAJ DHIRWANI	30.06.20 13:55:11
Outward	ACCOUNTS-	21.07.20 13:31:00
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	22.07.20 14:18:33
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	07.10.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	07.10.20 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	08.10.20 17:00:06
	ACCOUNTS-TENDER BRANCH-AUDIT	08.10.20 17:00:10
	ACCOUNTS-TENDER BRANCH-PASSED	09.10.20 13:42:02

Track ID:202100297 Supp Name: ADITI TRAVELS **Bill No: 958 Bill Dt 01.03.20 BillAmt: 65696.40 Bill Type: TN**

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Track ID:202100297 Supp Name: ADITI TRAVELS **Bill No: 958** **Bill Dt 01.03.20 BillAmt: 65696.40** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED- -SHRI VIRBHAN BIKHCHAND MOTWANI	29.06.20 15:28:30
	MEED- -SMT. JAYA PAHLAJ DHIRWANI	30.06.20 13:55:11
Outward	ACCOUNTS-	21.07.20 13:33:47
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	22.07.20 14:19:44
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	12.08.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	12.08.20 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	17.08.20 11:45:55
	ACCOUNTS-TENDER BRANCH-PASSED	17.08.20 11:46:19

Track ID:202100298 Supp Name: ADITI TRAVELS **Bill No: 959** **Bill Dt 01.03.20 BillAmt: 56700.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED- -SHRI VIRBHAN BIKHCHAND MOTWANI	29.06.20 15:36:05
	MEED- -SMT. JAYA PAHLAJ DHIRWANI	30.06.20 13:55:11
Outward	ACCOUNTS-	21.07.20 13:35:33
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	22.07.20 14:20:43
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	07.10.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	07.10.20 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	08.10.20 16:58:49
	ACCOUNTS-TENDER BRANCH-AUDIT	08.10.20 16:58:53
	ACCOUNTS-TENDER BRANCH-PASSED	08.10.20 16:59:23

Track ID:202100299 Supp Name: ADITI TRAVELS **Bill No: 960** **Bill Dt 01.03.20 BillAmt: 64260.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED- -SHRI VIRBHAN BIKHCHAND MOTWANI	29.06.20 15:43:30
	MEED- -SMT. JAYA PAHLAJ DHIRWANI	30.06.20 13:55:11
Outward	ACCOUNTS-	21.07.20 13:38:00
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	22.07.20 14:21:37
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	12.08.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	12.08.20 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	17.08.20 11:43:34
	ACCOUNTS-TENDER BRANCH-AUDIT	17.08.20 11:43:37
	ACCOUNTS-TENDER BRANCH-PASSED	17.08.20 11:43:59

Track ID:202100300 Supp Name: ADITI TRAVELS **Bill No: 961** **Bill Dt 01.03.20 BillAmt: 60757.20** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED- -SHRI VIRBHAN BIKHCHAND MOTWANI	29.06.20 15:53:46
	MEED- -SMT. JAYA PAHLAJ DHIRWANI	13.11.20 12:58:07
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	25.11.20 00:00:00

Track ID:202100301 Supp Name: ADITI TRAVELS **Bill No: 962** **Bill Dt 01.03.20 BillAmt: 61941.60** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED- -SHRI VIRBHAN BIKHCHAND MOTWANI	29.06.20 15:59:37
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	19.10.20 00:00:00
	MEED- -SMT. JAYA PAHLAJ DHIRWANI	13.11.20 12:58:07

Track ID:202100302 Supp Name: RELIANCE JIO A/C NO 900000383446 **Bill No: 531500031800** **Bill Dt 01.06.20 BillAmt: 4931.22** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	29.06.20 16:05:26
Outward	ACCOUNTS-	13.07.20 16:20:59

Track ID:202100303 Supp Name: ADITI TRAVELS **Bill No: 963** **Bill Dt 01.03.20 BillAmt: 64260.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED- -SHRI VIRBHAN BIKHCHAND MOTWANI	29.06.20 16:10:09
	MEED- -SMT. JAYA PAHLAJ DHIRWANI	13.11.20 12:58:07
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	25.11.20 00:00:00

Track ID:202100304 Supp Name: ADITI TRAVELS **Bill No: 964** **Bill Dt 01.03.20 BillAmt: 60996.60** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time

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Track ID:202100304 Supp Name: ADITI TRAVELS **Bill No: 964** **Bill Dt 01.03.20** **BillAmt: 60996.60** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED- -SHRI VIRBHAN BIKHCHAND MOTWANI	29.06.20 16:15:31
	MEED- -SMT. JAYA PAHLAJ DHIRWANI	13.11.20 12:58:07
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	25.11.20 00:00:00

Track ID:202100305 Supp Name: ADITI TRAVELS **Bill No: 965** **Bill Dt 01.03.20** **BillAmt: 47250.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED- -SHRI VIRBHAN BIKHCHAND MOTWANI	29.06.20 16:22:06
	MEED- -SMT. JAYA PAHLAJ DHIRWANI	13.11.20 12:58:07
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	25.11.20 00:00:00

Track ID:202100306 Supp Name: ADITI TRAVELS **Bill No: 966** **Bill Dt 01.03.20** **BillAmt: 64260.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED- -SHRI VIRBHAN BIKHCHAND MOTWANI	29.06.20 16:28:21
Outward	ACCOUNTS-	04.11.20 14:38:35
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	05.11.20 12:46:18
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	11.11.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	11.11.20 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	17.11.20 14:27:16
	ACCOUNTS-TENDER BRANCH-AUDIT	17.11.20 14:27:18
	ACCOUNTS-TENDER BRANCH-PASSED	17.11.20 14:27:32

Track ID:202100307 Supp Name: ADITI TRAVELS **Bill No: 1034** **Bill Dt 31.03.20** **BillAmt: 64260.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED- -SHRI VIRBHAN BIKHCHAND MOTWANI	29.06.20 16:54:32
	MEED- -SMT. JAYA PAHLAJ DHIRWANI	13.11.20 12:58:07

Track ID:202100308 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 719/20** **Bill Dt 27.06.20** **BillAmt: 35930.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	DOCKS-HAMALLAGE-SUBODH KERKAR	29.06.20 17:05:31
	DOCKS-HAMALLAGE-SHASHIKANT HANDE	04.07.20 16:22:19
Outward	ACCOUNTS-	06.07.20 15:50:51
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	13.07.20 16:24:39
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000199	20.08.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000199	20.08.20 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	25.08.20 12:49:25
	ACCOUNTS-TENDER BRANCH-AUDIT	25.08.20 12:49:29
	ACCOUNTS-TENDER BRANCH-PASSED	25.08.20 12:49:55

Track ID:202100309 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 720/20** **Bill Dt 27.06.20** **BillAmt: 37370.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	DOCKS-HAMALLAGE-SUBODH P. KERKAR	29.06.20 17:12:09
	DOCKS-HAMALLAGE-SHASHIKANT HANDE	04.07.20 16:21:26
Outward	ACCOUNTS-	06.07.20 15:54:01
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	14.07.20 12:13:32
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000199	20.08.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000199	20.08.20 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	25.08.20 12:52:18
	ACCOUNTS-TENDER BRANCH-AUDIT	25.08.20 12:52:22
	ACCOUNTS-TENDER BRANCH-PASSED	25.08.20 12:52:38

Track ID:202100310 Supp Name: ADITI TRAVELS **Bill No: 105** **Bill Dt 01.06.20** **BillAmt: 61200.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	DOCKS-HAMALLAGE-SUBODH KERKAR	29.06.20 17:25:48
	DOCKS-HAMALLAGE-SHASHIKANT HANDE	01.07.20 16:46:39
Outward	ACCOUNTS-	03.07.20 16:59:08
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	13.07.20 15:52:07
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	26.08.20 00:00:00

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Track ID:202100310 Supp Name: ADITI TRAVELS **Bill No: 105** **Bill Dt 01.06.20** **BillAmt: 61200.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	26.08.20 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	01.09.20 13:33:34
	ACCOUNTS-TENDER BRANCH-AUDIT	01.09.20 13:33:39
	ACCOUNTS-TENDER BRANCH-AUDIT	01.09.20 13:33:43
	ACCOUNTS-TENDER BRANCH-PASSED	01.09.20 13:34:09

Track ID:202100311 Supp Name: ADITI TRAVELS **Bill No: 106** **Bill Dt 01.06.20** **BillAmt: 61200.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	DOCKS-HAMALLAGE-SUBODH P. KERKAR	29.06.20 17:28:02
	DOCKS-HAMALLAGE-SHASHIKANT HANDE	01.07.20 16:45:20
Outward	ACCOUNTS-	03.07.20 16:57:27
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	14.07.20 11:21:13
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	12.08.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	12.08.20 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	17.08.20 11:47:14
	ACCOUNTS-TENDER BRANCH-AUDIT	17.08.20 11:47:18
	ACCOUNTS-TENDER BRANCH-PASSED	17.08.20 11:47:31

Track ID:202100312 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0169/20-21** **Bill Dt 13.05.20** **BillAmt: 33019.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	STORES-DEPOT DESPATCH WARD-DAS BIJOY BHARAT	29.06.20 17:28:09
	STORES-DEPOT DESPATCH WARD-DAS BIJOY BHARAT	13.07.20 12:34:51
	STORES-DEPOT DESPATCH WARD-SHRI RAVINDRA SHRIPAT DABHADE	07.08.20 13:00:32
Outward	ACCOUNTS-	17.11.20 12:03:31

Track ID:202100313 Supp Name: JOLLY ELEVATORS PVT LTD **Bill No: JLMT09062021** **Bill Dt 15.06.20** **BillAmt: 26666.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SMT. S.P.MAYYA	30.06.20 11:40:40
Outward	ACCOUNTS-	28.07.20 11:23:18
Inward	ACCOUNTS-TENDER BRANCH-A. I. BILLS	30.07.20 12:49:51

Track ID:202100314 Supp Name: ADITI TRAVELS **Bill No: 970** **Bill Dt 01.03.20** **BillAmt: 64260.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	VIGILANCE-CVO-SHRI H.R. MORE	30.06.20 11:43:25
Outward	ACCOUNTS-	01.07.20 15:59:53
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	13.07.20 16:30:52
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	13.10.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	13.10.20 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	19.10.20 16:10:01
	ACCOUNTS-TENDER BRANCH-AUDIT	19.10.20 16:10:03
	ACCOUNTS-TENDER BRANCH-PASSED	19.10.20 16:10:25

Track ID:202100315 Supp Name: ADITI TRAVELS **Bill No: 1047** **Bill Dt 31.03.20** **BillAmt: 64260.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	VIGILANCE-CVO-SHRI H.R. MORE	30.06.20 11:51:21
Outward	ACCOUNTS-	01.07.20 15:58:18
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	13.07.20 16:27:51
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	07.09.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	07.09.20 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	28.09.20 20:20:29
	ACCOUNTS-TENDER BRANCH-AUDIT	28.09.20 20:20:32
	ACCOUNTS-TENDER BRANCH-PASSED	28.09.20 20:20:49

Track ID:202100316 Supp Name: ADITI TRAVELS **Bill No: 46** **Bill Dt 01.05.20** **BillAmt: 64260.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	VIGILANCE-CVO-SHRI H.R. MORE	30.06.20 11:54:41
Outward	ACCOUNTS-	01.07.20 16:00:27

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Track ID:202100316 Supp Name: ADITI TRAVELS **Bill No: 46** **Bill Dt 01.05.20** **BillAmt: 64260.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	13.07.20 16:32:07
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	04.09.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	04.09.20 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	18.09.20 12:02:58
	ACCOUNTS-TENDER BRANCH-AUDIT	18.09.20 12:03:22
	ACCOUNTS-TENDER BRANCH-AUDIT	18.09.20 12:03:25
	ACCOUNTS-TENDER BRANCH-PASSED	18.09.20 12:04:25

Track ID:202100317 Supp Name: ADITI TRAVELS **Bill No: 124** **Bill Dt 01.06.20** **BillAmt: 64260.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	VIGILANCE-CVO-SHRI H.R. MORE - AO	30.06.20 12:04:20
Outward	ACCOUNTS-	01.07.20 16:01:20
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	13.07.20 16:26:30
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	04.09.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	04.09.20 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	15.09.20 11:41:43
	ACCOUNTS-TENDER BRANCH-AUDIT	15.09.20 11:41:46
	ACCOUNTS-TENDER BRANCH-AUDIT	15.09.20 11:42:24
	ACCOUNTS-TENDER BRANCH-PASSED	15.09.20 11:42:43

Track ID:202100318 Supp Name: AIR COOL SERVICES **Bill No: ACS/19-20/0172** **Bill Dt 29.01.20** **BillAmt: 14602.50** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	30.06.20 12:46:03
Outward	ACCOUNTS-	28.07.20 11:26:05
Inward	ACCOUNTS-TENDER BRANCH-A. I. BILLS	30.07.20 12:51:18

Track ID:202100319 Supp Name: BLUE STAR LTD. **Bill No: 2711017118** **Bill Dt 28.08.19** **BillAmt: 25812.50** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	30.06.20 12:50:03
Outward	ACCOUNTS-	14.07.20 11:53:24
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	22.07.20 11:46:05

Track ID:202100320 Supp Name: ADITI TRAVELS **Bill No: 728** **Bill Dt 01.12.19** **BillAmt: 66187.80** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	30.06.20 13:43:39
	SECURITY-BILLS SECTION-AO	30.06.20 13:43:39
	SECURITY-BILLS SECTION-BILLING CLERK	30.06.20 13:43:39
Outward	ACCOUNTS-	01.07.20 15:26:21
Inward	ACCOUNTS-TENDER BRANCH-A. I. BILLS	13.07.20 14:24:20
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	09.10.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	09.10.20 00:00:00

Track ID:202100321 Supp Name: ADITI TRAVELS **Bill No: 730** **Bill Dt 01.12.19** **BillAmt: 67561.20** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	30.06.20 13:47:27
	SECURITY-BILLS SECTION-AO	30.06.20 13:47:27
	SECURITY-BILLS SECTION-BILLING CLERK	30.06.20 13:47:27
Outward	ACCOUNTS-	01.07.20 15:28:09
Inward	ACCOUNTS-TENDER BRANCH-A.I. BILLS	13.07.20 14:26:06
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	09.10.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	09.10.20 00:00:00

Track ID:202100322 Supp Name: ADITI TRAVELS **Bill No: 731** **Bill Dt 01.12.19** **BillAmt: 64260.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	30.06.20 13:51:20
	SECURITY-BILLS SECTION-AO	30.06.20 13:51:20
	SECURITY-BILLS SECTION-BILLING CLERK	30.06.20 13:51:20

Track ID:202100322 Supp Name: ADITI TRAVELS **Bill No: 731** **Bill Dt 01.12.19** **BillAmt: 64260.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	01.07.20 15:29:50
Inward	ACCOUNTS-TENDER BRANCH-A.I. BILLS	13.07.20 14:27:05
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	09.10.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	09.10.20 00:00:00

Track ID:202100323 Supp Name: ADITI TRAVELS **Bill No: 732** **Bill Dt 01.12.19** **BillAmt: 64260.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	30.06.20 13:55:04
	SECURITY-BILLS SECTION-AO	30.06.20 13:55:04
	SECURITY-BILLS SECTION-BILLING CLERK	30.06.20 13:55:04
Outward	ACCOUNTS-	01.07.20 15:30:59
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	13.07.20 14:28:16
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	12.08.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	12.08.20 00:00:00

Track ID:202100324 Supp Name: ADITI TRAVELS **Bill No: 733** **Bill Dt 01.12.19** **BillAmt: 64260.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	30.06.20 13:58:36
	SECURITY-BILLS SECTION-AO	30.06.20 13:58:36
	SECURITY-BILLS SECTION-BILLING CLERK	30.06.20 13:58:36
Outward	ACCOUNTS-	01.07.20 15:32:21
Inward	ACCOUNTS-TENDER BRANCH-A.I. BILLS	13.07.20 14:29:10
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	09.10.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	09.10.20 00:00:00

Track ID:202100325 Supp Name: ADITI TRAVELS **Bill No: 810** **Bill Dt 01.01.20** **BillAmt: 64260.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	01.07.20 15:34:35

Track ID:202100325 Supp Name: ADITI TRAVELS **Bill No: 810** **Bill Dt 01.01.20** **BillAmt: 65646.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	30.06.20 14:01:57
	SECURITY-BILLS SECTION-AO	30.06.20 14:01:57
	SECURITY-BILLS SECTION-BILLING CLERK	30.06.20 14:01:57
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	13.07.20 14:30:29
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	09.10.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	09.10.20 00:00:00

Track ID:202100326 Supp Name: KHANDESHWAR TOWING **Bill No: 244/KT/MBPT/2019-20** **Bill Dt 17.06.20** **BillAmt: 88382.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	30.06.20 14:04:37
	MEED-ACCOUNTS-SMT. JAYA PAHLAJ DHIRWANI	30.06.20 14:06:25
Outward	ACCOUNTS-	28.07.20 11:19:16
Inward	ACCOUNTS-TENDER BRANCH-A.I. BILLS	30.07.20 12:53:45
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005234	26.08.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005234	26.08.20 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	01.09.20 13:26:27
	ACCOUNTS-TENDER BRANCH-AUDIT	01.09.20 13:26:31
	ACCOUNTS-TENDER BRANCH-PASSED	01.09.20 13:27:05

Track ID:202100327 Supp Name: ADITI TRAVELS **Bill No: 811** **Bill Dt 01.01.20** **BillAmt: 64260.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	30.06.20 14:04:50
	SECURITY-BILLS SECTION-AO	30.06.20 14:04:50
	SECURITY-BILLS SECTION-BILLING CLERK	30.06.20 14:04:50
Outward	ACCOUNTS-	01.07.20 15:35:51
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	13.07.20 14:31:26

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Track ID:202100327 Supp Name: ADITI TRAVELS **Bill No: 811** **Bill Dt 01.01.20 BillAmt: 64260.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	09.10.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	09.10.20 00:00:00

Track ID:202100328 Supp Name: ADITI TRAVELS **Bill No: 812** **Bill Dt 01.01.20 BillAmt: 64260.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	30.06.20 14:08:06
	SECURITY-BILLS SECTION-AO	30.06.20 14:08:06
	SECURITY-BILLS SECTION-BILLING CLERK	30.06.20 14:08:06
Outward	ACCOUNTS-	01.07.20 15:36:52
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	13.07.20 14:33:05
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	09.10.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	09.10.20 00:00:00

Track ID:202100329 Supp Name: ADITI TRAVELS **Bill No: 891** **Bill Dt 01.02.20 BillAmt: 64260.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	01.07.20 15:38:14

Track ID:202100329 Supp Name: ADITI TRAVELS **Bill No: 891** **Bill Dt 01.02.20 BillAmt: 64814.40** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	30.06.20 14:11:17
	SECURITY-BILLS SECTION-AO	30.06.20 14:11:17
	SECURITY-BILLS SECTION-BILLING CLERK	30.06.20 14:11:17
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	13.07.20 14:34:19
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	09.10.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	09.10.20 00:00:00

Track ID:202100330 Supp Name: ADITI TRAVELS **Bill No: 894** **Bill Dt 10.02.20 BillAmt: 64260.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	30.06.20 14:38:42
	SECURITY-BILLS SECTION-AO	30.06.20 14:38:42
	SECURITY-BILLS SECTION-BILLING CLERK	30.06.20 14:38:42
Outward	ACCOUNTS-	01.07.20 15:39:35
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	13.07.20 14:35:20
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	21.09.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	21.09.20 00:00:00

Track ID:202100331 Supp Name: ADITI TRAVELS **Bill No: 895** **Bill Dt 10.02.20 BillAmt: 64260.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	30.06.20 14:41:29
	SECURITY-BILLS SECTION-AO	30.06.20 14:41:29
	SECURITY-BILLS SECTION-BILLING CLERK	30.06.20 14:41:29
Outward	ACCOUNTS-	01.07.20 15:40:47
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	13.07.20 14:36:48
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	21.09.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	21.09.20 00:00:00

Track ID:202100332 Supp Name: ADITI TRAVELS **Bill No: 896** **Bill Dt 01.02.20 BillAmt: 70560.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	30.06.20 14:50:47
	SECURITY-BILLS SECTION-AO	30.06.20 14:50:47
	SECURITY-BILLS SECTION-BILLING CLERK	30.06.20 14:50:47
Outward	ACCOUNTS-	01.07.20 15:42:08
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	13.07.20 14:37:52
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	28.09.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	28.09.20 00:00:00

Track ID:202100333 Supp Name: SINGH INTELLIGENCE SECURITY PVT. LTD. **Bill No: SIS/27/20-21/MAY20** **Bill Dt 04.06.20 BillAmt: 1461989.17** **Bill Type: ESTIMATED**

Action	Bill Movement	Movement Date/Time

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Track ID:202100333 Supp Name: SINGH INTELLIGENCE SECURITY PVT. LTD. **Bill No: SIS/27/20-21/MAY20** **Bill Dt 04.06.20** **BillAmt: 1461989.17** **Bill Type: ESTIMATED**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	30.06.20 15:58:21
	SECURITY-BILLS SECTION-ASO(SR.)	30.06.20 15:58:21
	SECURITY-BILLS SECTION-BILLING CLERK	30.06.20 15:58:21
Outward	CHIEF ENGINEER-SHRI MURUGADOSSA	02.07.20 14:11:45

Track ID:202100334 Supp Name: KHANDESHWAR TOWING **Bill No: 238/KT/MBPT/2020-21** **Bill Dt 19.06.20** **BillAmt: 1839.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	STORES-DEPOT DESPATCH WARD-DAS BIJOY BHARAT	01.07.20 11:55:31
	STORES-DEPOT DESPATCH WARD-SHRI RAVINDRA SHRIPAT DABHADE	01.07.20 12:49:47
Outward	ACCOUNTS-	01.07.20 12:54:33
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	27.07.20 09:53:54

Track ID:202100335 Supp Name: ADITI TRAVELS **Bill No: 1035** **Bill Dt 31.03.20** **BillAmt: 77427.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	01.07.20 14:31:31
Outward	ACCOUNTS-	19.09.20 10:39:10
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	17.11.20 00:00:00

Track ID:202100336 Supp Name: ADITI TRAVELS **Bill No: 1036** **Bill Dt 31.03.20** **BillAmt: 69804.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	01.07.20 14:34:32
Outward	ACCOUNTS-	19.09.20 10:38:15
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	20.10.20 14:33:07
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	17.11.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	17.11.20 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	24.11.20 11:23:15
	ACCOUNTS-TENDER BRANCH-AUDIT	24.11.20 11:23:27
	ACCOUNTS-TENDER BRANCH-AUDIT	24.11.20 11:23:40
	ACCOUNTS-TENDER BRANCH-PASSED	24.11.20 11:28:14

Track ID:202100337 Supp Name: ADITI TRAVELS **Bill No: 1037** **Bill Dt 31.03.20** **BillAmt: 64260.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	01.07.20 14:37:31
Outward	ACCOUNTS-	19.09.20 10:21:12

Track ID:202100338 Supp Name: ADITI TRAVELS **Bill No: 1038** **Bill Dt 31.03.20** **BillAmt: 60996.60** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	01.07.20 14:40:12
Outward	ACCOUNTS-	19.09.20 10:31:49
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	09.11.20 00:00:00

Track ID:202100339 Supp Name: ADITI TRAVELS **Bill No: 1039** **Bill Dt 31.03.20** **BillAmt: 70131.60** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	01.07.20 14:43:44
Outward	ACCOUNTS-	19.09.20 10:32:38
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	13.11.20 00:00:00

Track ID:202100340 Supp Name: ADITI TRAVELS **Bill No: 1040** **Bill Dt 31.03.20** **BillAmt: 64260.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	01.07.20 14:49:05
Outward	ACCOUNTS-	19.09.20 10:20:16
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	03.11.20 00:00:00

Track ID:202100341 Supp Name: ADITI TRAVELS **Bill No: 1041** **Bill Dt 31.03.20** **BillAmt: 78019.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	01.07.20 14:52:22
Outward	ACCOUNTS-	19.09.20 10:44:22
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	17.11.20 00:00:00

Track ID:202100342 Supp Name: BHARAT CONSTRUCTION CO. (BOMBAY) **Bill No: BCC/BPT/2021/002** **Bill Dt 01.06.20** **BillAmt: 4969257.00** **Bill Type: FINAL**

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Track ID:202100342 Supp Name: BHARAT CONSTRUCTION CO. (BOMBAY) Bill No: BCC/BPT/2021/002 Bill Dt 01.06.20 BillAmt: 4969257.00 Bill Type: FINAL

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-KS KUMBHARE	01.07.20 14:52:47
Outward	ACCOUNTS-	01.07.20 14:57:52
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	13.07.20 16:23:05
Payment	ACCOUNTS-CASH OFFICE SECTION-ALIPS2276B	04.11.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-ALIPS2276B	04.11.20 00:00:00

Track ID:202100343 Supp Name: ADITI TRAVELS Bill No: 1042 Bill Dt 31.03.20 BillAmt: 47250.00 Bill Type: TN

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	01.07.20 14:54:54
Outward	ACCOUNTS-	19.09.20 10:40:28
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	19.10.20 00:00:00

Track ID:202100344 Supp Name: BHARAT CONSTRUCTION CO. (BOMBAY) Bill No: BCC/BPT/2021/003 Bill Dt 01.06.20 BillAmt: 2466132.00 Bill Type: FINAL

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-KS KUMBHARE	01.07.20 14:56:45
Outward	ACCOUNTS-	01.07.20 14:58:39
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	22.07.20 10:48:59
Payment	ACCOUNTS-CASH OFFICE SECTION-ALIPS2276B	09.11.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-ALIPS2276B	09.11.20 00:00:00

Track ID:202100345 Supp Name: ADITI TRAVELS Bill No: 1043 Bill Dt 31.03.20 BillAmt: 64260.00 Bill Type: TN

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	01.07.20 14:57:29
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	23.10.20 00:00:00
	MEED-ACCOUNTS-SMT. JAYA PAHLAJ DHIRWANI	13.11.20 15:12:17

Track ID:202100346 Supp Name: TATA TELESERVICES (MAHARASHTRA) LTD. A/C NO. 979994028 Bill No: 2164849225 Bill Dt 17.06.20 BillAmt: 39186.98 Bill Type: BP

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	01.07.20 15:14:49
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0006153	06.11.20 00:00:00

Track ID:202100347 Supp Name: ULTRA - TECH Bill No: 3RD INTERIM Bill Dt 09.06.20 BillAmt: 577610.00 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SHRI JAIN D. K.	01.07.20 15:45:03
Outward	ACCOUNTS-	15.07.20 14:57:14
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	24.07.20 10:26:29

Track ID:202100348 Supp Name: PTC INDIA LIMITED Bill No: BD/2019-20/195 Bill Dt 13.02.20 BillAmt: 58160.00 Bill Type: TN

Action	Bill Movement	Movement Date/Time
Inward	MEED- -SR. A.O.	01.07.20 15:48:28
	MEED- -U B SUBHEDAR	01.07.20 15:48:28
	MEED- -S J SHAH	01.07.20 15:48:28
Outward	ACCOUNTS-	17.07.20 16:32:02
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	22.07.20 14:23:00
Outward	ACCOUNTS-	28.07.20 11:16:59

Track ID:202100349 Supp Name: H.K. TRANSPORT Bill No: 1ST INTERIM Bill Dt 26.06.20 BillAmt: 378496.00 Bill Type: ESTIMATED

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SHRI GUPTA RAM KUMAR	01.07.20 15:49:28

Track ID:202100350 Supp Name: PTC INDIA LIMITED Bill No: BD/2019-20/196 Bill Dt 13.02.20 BillAmt: 98587.00 Bill Type: TN

Action	Bill Movement	Movement Date/Time
Inward	MEED- -SR AO	01.07.20 15:54:59
	MEED- -CS NIRMAL	01.07.20 15:54:59
	MEED- -SJ SHAH	01.07.20 15:54:59
Outward	ACCOUNTS-	17.07.20 16:34:08
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	22.07.20 14:25:25

Track ID:202100351 Supp Name: PTC INDIA LIMITED Bill No: BD/2019-20/194 Bill Dt 13.02.20 BillAmt: 127682.00 Bill Type: TN

Action	Bill Movement	Movement Date/Time

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Track ID:202100351 Supp Name: PTC INDIA LIMITED **Bill No: BD/2019-20/194** **Bill Dt 13.02.20** **BillAmt: 127682.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED- -SR AO	01.07.20 16:02:40
	MEED- -CS NIRMAL	01.07.20 16:02:40
	MEED- -SJ SHAH	01.07.20 16:02:40
Outward	ACCOUNTS-	17.07.20 16:39:06
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	22.07.20 14:26:15

Track ID:202100352 Supp Name: ADITI TRAVELS **Bill No: 111** **Bill Dt 01.06.20** **BillAmt: 64260.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	01.07.20 16:32:58
Outward	ACCOUNTS-	19.09.20 10:19:27

Track ID:202100353 Supp Name: ADITI TRAVELS **Bill No: 112** **Bill Dt 01.06.20** **BillAmt: 113463.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	01.07.20 16:38:57
Outward	ACCOUNTS-	19.09.20 10:34:47
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	13.11.20 00:00:00

Track ID:202100354 Supp Name: ADITI TRAVELS **Bill No: 113** **Bill Dt 01.06.20** **BillAmt: 65872.80** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	01.07.20 16:42:22
Outward	ACCOUNTS-	19.09.20 10:34:05
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	25.11.20 00:00:00

Track ID:202100355 Supp Name: ADITI TRAVELS **Bill No: 114** **Bill Dt 01.06.20** **BillAmt: 73269.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	01.07.20 16:44:20
Outward	ACCOUNTS-	19.09.20 10:31:07
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	03.11.20 00:00:00

Track ID:202100356 Supp Name: ADITI TRAVELS **Bill No: 115** **Bill Dt 01.06.20** **BillAmt: 78183.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	01.07.20 16:53:29
Outward	ACCOUNTS-	19.09.20 10:33:24
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	13.11.20 00:00:00

Track ID:202100357 Supp Name: ADITI TRAVELS **Bill No: 116** **Bill Dt 01.06.20** **BillAmt: 86524.20** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	01.07.20 16:56:28
Outward	ACCOUNTS-	22.09.20 10:43:10
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	04.11.20 00:00:00

Track ID:202100358 Supp Name: ADITI TRAVELS **Bill No: 117** **Bill Dt 01.06.20** **BillAmt: 64260.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	01.07.20 16:59:36
Outward	ACCOUNTS-	19.09.20 10:50:53

Track ID:202100359 Supp Name: ADITI TRAVELS **Bill No: 118** **Bill Dt 01.06.20** **BillAmt: 85516.20** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	01.07.20 17:01:33
Outward	ACCOUNTS-	19.09.20 10:36:09
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	20.10.20 14:34:44
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	13.11.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	13.11.20 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	21.11.20 13:12:23
	ACCOUNTS-TENDER BRANCH-AUDIT	21.11.20 13:12:27
	ACCOUNTS-TENDER BRANCH-PASSED	21.11.20 13:12:44

Track ID:202100360 Supp Name: ADITI TRAVELS **Bill No: 119** **Bill Dt 01.06.20** **BillAmt: 47250.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	01.07.20 17:03:49

Track ID:202100360 Supp Name: ADITI TRAVELS **Bill No: 119** **Bill Dt 01.06.20** **BillAmt: 47250.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	19.09.20 10:47:30

Track ID:202100361 Supp Name: ADITI TRAVELS **Bill No: 120** **Bill Dt 01.06.20** **BillAmt: 64260.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	01.07.20 17:06:04
Outward	ACCOUNTS-	19.09.20 10:48:51

Track ID:202100362 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 640/2020** **Bill Dt 10.03.20** **BillAmt: 36687.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-EC(REDKAR)*	02.07.20 10:46:42
Outward	ACCOUNTS-	04.12.20 12:44:37
Inward	ACCOUNTS-TENDER BRANCH-BC	05.12.20 12:16:51

Track ID:202100363 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 680/20** **Bill Dt 04.04.20** **BillAmt: 36687.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-EC(REDKAR)*	02.07.20 10:53:17
Outward	ACCOUNTS-	07.11.20 10:54:21
Inward	ACCOUNTS-TENDER BRANCH-BILL CLERK	09.11.20 14:36:57

Track ID:202100364 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 700/20** **Bill Dt 04.04.20** **BillAmt: 47497.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-EC(REDKAR)*	02.07.20 10:55:18
Outward	ACCOUNTS-	07.11.20 10:45:36
Inward	ACCOUNTS-TENDER BRANCH-A.I.	09.11.20 13:44:49

Track ID:202100365 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 725/20** **Bill Dt 26.06.20** **BillAmt: 5532.60** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-EC(REDKAR)*	02.07.20 11:02:33
Outward	ACCOUNTS-	31.10.20 11:53:00
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	02.11.20 15:59:01
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000199	18.11.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000199	18.11.20 00:00:00

Track ID:202100366 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 681/20** **Bill Dt 04.04.20** **BillAmt: 36687.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-EC(REDKAR)*	02.07.20 11:04:25
Outward	ACCOUNTS-	07.11.20 10:52:27
Inward	ACCOUNTS-TENDER BRANCH-BILL CLERK	09.11.20 14:38:21

Track ID:202100367 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 701/20** **Bill Dt 04.05.20** **BillAmt: 36687.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-EC(REDKAR)*	02.07.20 11:06:19
Outward	ACCOUNTS-	07.11.20 10:43:28
Inward	ACCOUNTS-TENDER BRANCH-BC	09.11.20 14:47:21

Track ID:202100368 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 726/20** **Bill Dt 27.06.20** **BillAmt: 36687.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-EC(REDKAR)*	02.07.20 11:08:00
Outward	ACCOUNTS-	31.10.20 11:49:10
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	02.11.20 16:23:42
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000199	09.11.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000199	09.11.20 00:00:00

Track ID:202100369 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 682/20** **Bill Dt 04.04.20** **BillAmt: 36687.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-EC(REDKAR)*	02.07.20 11:11:32
Outward	ACCOUNTS-	07.11.20 10:50:46
Inward	ACCOUNTS-TENDER BRANCH-BILL CL	09.11.20 14:41:40

Track ID:202100370 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 702/20** **Bill Dt 04.05.20** **BillAmt: 46666.20** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time

Track ID:202100370 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 702/20 Bill Dt 04.05.20 BillAmt: 46666.20 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-EC(REDKAR)*	02.07.20 11:14:25
Outward	ACCOUNTS-	07.11.20 10:41:00
Inward	ACCOUNTS-TENDER BRANCH-A.I.	09.11.20 13:48:49

Track ID:202100371 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 727/20 Bill Dt 27.06.20 BillAmt: 48619.20 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-EC(REDKAR)*	02.07.20 11:17:10
Outward	ACCOUNTS-	31.10.20 11:54:52
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	02.11.20 15:58:05
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000199	13.11.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000199	13.11.20 00:00:00

Track ID:202100372 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 683/20 Bill Dt 04.04.20 BillAmt: 36687.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-EC(REDKAR)*	02.07.20 11:19:46
Outward	ACCOUNTS-	07.11.20 10:48:25
Inward	ACCOUNTS-TENDER BRANCH-BC	09.11.20 14:43:06

Track ID:202100373 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 703/20 Bill Dt 04.05.20 BillAmt: 42760.20 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-EC(REDKAR)*	02.07.20 11:22:03
Outward	ACCOUNTS-	07.11.20 10:38:47
Inward	ACCOUNTS-TENDER BRANCH-A.I.	09.11.20 13:54:07

Track ID:202100374 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 728/20 Bill Dt 27.06.20 BillAmt: 58737.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-EC(REDKAR)*	02.07.20 11:24:58
Outward	ACCOUNTS-	31.10.20 11:56:02
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	02.11.20 15:56:49
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000199	18.11.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000199	18.11.20 00:00:00

Track ID:202100375 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 684/20 Bill Dt 04.04.20 BillAmt: 36687.00 Bill Type: TN

Action	Bill Movement	Movement Date/Time
Inward	VIGILANCE-CVO-HEMANT MORE, AO	02.07.20 11:58:31
Outward	ACCOUNTS-	14.07.20 15:20:23
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	22.07.20 11:26:22
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000199	24.08.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000199	24.08.20 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	01.09.20 13:03:35
	ACCOUNTS-TENDER BRANCH-AUDIT	01.09.20 13:03:41
	ACCOUNTS-TENDER BRANCH-AUDIT	01.09.20 13:03:45
	ACCOUNTS-TENDER BRANCH-PASSED	01.09.20 13:04:13

Track ID:202100376 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 704/20 Bill Dt 04.05.20 BillAmt: 36687.00 Bill Type: TN

Action	Bill Movement	Movement Date/Time
Inward	VIGILANCE-CVO-SHRI HEMANT MORE, AO	02.07.20 12:01:48
Outward	ACCOUNTS-	14.07.20 15:22:19
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	22.07.20 11:28:35
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000199	04.09.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000199	04.09.20 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	18.09.20 12:00:01
	ACCOUNTS-TENDER BRANCH-AUDIT	18.09.20 12:00:04
	ACCOUNTS-TENDER BRANCH-PASSED	18.09.20 12:00:42

Track ID:202100377 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 729/20 Bill Dt 27.06.20 BillAmt: 36687.00 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	22.07.20 10:52:09

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Track ID:202100377 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 729/20 Bill Dt 27.06.20 BillAmt: 36687.00 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000199	04.09.20 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	18.09.20 11:56:20
	ACCOUNTS-TENDER BRANCH-AUDIT	18.09.20 11:56:24
	ACCOUNTS-TENDER BRANCH-AUDIT	18.09.20 11:56:55
	ACCOUNTS-TENDER BRANCH-PASSED	18.09.20 11:59:04

Track ID:202100377 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 729/20 Bill Dt 27.06.20 BillAmt: 36687.00 Bill Type: TN

Action	Bill Movement	Movement Date/Time
Inward	VIGILANCE-CVO-SHRI HEMANT MORE, AO	02.07.20 12:03:39
Outward	ACCOUNTS-	14.07.20 15:24:28
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000199	04.09.20 00:00:00

Track ID:202100378 Supp Name: ADITI TRAVELS Bill No: 953 Bill Dt 01.03.20 BillAmt: 71845.20 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	02.07.20 15:16:27
	SECURITY-BILLS SECTION-AO	02.07.20 15:16:27
	SECURITY-BILLS SECTION-BILLING CLERK	02.07.20 15:16:27
Outward	ACCOUNTS-	08.07.20 10:49:17
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	13.07.20 14:03:52
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	26.08.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	26.08.20 00:00:00

Track ID:202100379 Supp Name: ADITI TRAVELS Bill No: 954 Bill Dt 01.03.20 BillAmt: 91954.80 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	02.07.20 15:19:45
	SECURITY-BILLS SECTION-AO	02.07.20 15:19:45
	SECURITY-BILLS SECTION-BILLING CLERK	02.07.20 15:19:45
Outward	ACCOUNTS-	07.10.20 12:22:37
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	20.10.20 14:39:21
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	11.01.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	11.01.21 00:00:00

Track ID:202100380 Supp Name: ADITI TRAVELS Bill No: 955 Bill Dt 01.03.20 BillAmt: 84470.40 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	02.07.20 15:22:35
	SECURITY-BILLS SECTION-AO	02.07.20 15:22:35
	SECURITY-BILLS SECTION-BILLING CLERK	02.07.20 15:22:35
Outward	ACCOUNTS-	08.07.20 10:52:28
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	13.07.20 13:57:49
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	09.10.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	09.10.20 00:00:00

Track ID:202100381 Supp Name: ADITI TRAVELS Bill No: 956 Bill Dt 01.03.20 BillAmt: 47250.00 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	02.07.20 15:25:28
	SECURITY-BILLS SECTION-AO	02.07.20 15:25:28
	SECURITY-BILLS SECTION-BILLING CLERK	02.07.20 15:25:28
Outward	ACCOUNTS-	08.07.20 10:54:17
Inward	ACCOUNTS-TENDER BRANCH-A.I. BILLS	13.07.20 13:55:17
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	09.10.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	09.10.20 00:00:00

Track ID:202100382 Supp Name: ADITI TRAVELS Bill No: 29 Bill Dt 01.05.20 BillAmt: 95835.60 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	02.07.20 15:28:24
	SECURITY-BILLS SECTION-AO	02.07.20 15:28:24
	SECURITY-BILLS SECTION-BILLING CLERK	02.07.20 15:28:24

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Track ID:202100382 Supp Name: ADITI TRAVELS **Bill No: 29** **Bill Dt 01.05.20 BillAmt: 95835.60** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	08.07.20 10:55:49
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	13.07.20 13:53:42
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	14.12.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	14.12.20 00:00:00

Track ID:202100383 Supp Name: ADITI TRAVELS **Bill No: 30** **Bill Dt 01.05.20 BillAmt: 104365.80** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	02.07.20 15:31:02
	SECURITY-BILLS SECTION-AO	02.07.20 15:31:02
	SECURITY-BILLS SECTION-CLERK	02.07.20 15:31:02
Outward	ACCOUNTS-	08.07.20 10:59:49
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	13.07.20 13:51:59
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	11.09.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	11.09.20 00:00:00

Track ID:202100384 Supp Name: ADITI TRAVELS **Bill No: 31** **Bill Dt 01.05.20 BillAmt: 84029.40** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	02.07.20 15:38:33
	SECURITY-BILLS SECTION-AO	02.07.20 15:38:33
	SECURITY-BILLS SECTION-BILLING CLARK	02.07.20 15:38:33
Outward	ACCOUNTS-	07.10.20 12:24:35
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	02.11.20 15:04:05
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	11.01.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	11.01.21 00:00:00

Track ID:202100385 Supp Name: ADITI TRAVELS **Bill No: 32** **Bill Dt 01.05.20 BillAmt: 58917.60** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	02.07.20 15:43:18
	SECURITY-BILLS SECTION-AO	02.07.20 15:43:18
	SECURITY-BILLS SECTION-BILLING CLARK	02.07.20 15:43:18
Outward	ACCOUNTS-	08.07.20 11:03:01
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	13.07.20 13:50:26
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	09.10.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	09.10.20 00:00:00

Track ID:202100386 Supp Name: ADITI TRAVELS **Bill No: 107** **Bill Dt 01.06.20 BillAmt: 84130.20** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	02.07.20 15:47:10
	SECURITY-BILLS SECTION-AO	02.07.20 15:47:10
	SECURITY-BILLS SECTION-BILLING CLERK	02.07.20 15:47:10
Outward	ACCOUNTS-	05.10.20 15:30:16
Inward	ACCOUNTS-TENDER BRANCH-A. I. BILLING	13.10.20 12:06:26
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	11.01.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	11.01.21 00:00:00

Track ID:202100387 Supp Name: ADITI TRAVELS **Bill No: 108** **Bill Dt 01.06.20 BillAmt: 108397.80** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	02.07.20 15:49:39
	SECURITY-BILLS SECTION-AO	02.07.20 15:49:39
	SECURITY-BILLS SECTION-BILLING CLERK	02.07.20 15:49:39
Outward	ACCOUNTS-	08.07.20 11:04:35
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	13.07.20 13:48:41
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	12.08.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	12.08.20 00:00:00

Track ID:202100388 Supp Name: ADITI TRAVELS **Bill No: 109** **Bill Dt 01.06.20 BillAmt: 72928.80** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time

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Track ID:202100388 Supp Name: ADITI TRAVELS **Bill No: 109** **Bill Dt 01.06.20 BillAmt: 72928.80** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	02.07.20 15:51:54
	SECURITY-BILLS SECTION-AO	02.07.20 15:51:54
	SECURITY-BILLS SECTION-BILLING CLERK	02.07.20 15:51:54
Outward	ACCOUNTS-	05.10.20 15:31:36
Inward	ACCOUNTS-TENDER BRANCH-A. I. BILLING	13.10.20 12:10:03
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	11.01.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	11.01.21 00:00:00

Track ID:202100389 Supp Name: ADITI TRAVELS **Bill No: 110** **Bill Dt 01.06.20 BillAmt: 64386.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	02.07.20 15:54:09
	SECURITY-BILLS SECTION-AO	02.07.20 15:54:09
	SECURITY-BILLS SECTION-BILLING CLERK	02.07.20 15:54:09
Outward	ACCOUNTS-	08.07.20 11:05:55
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	13.07.20 13:46:48
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	12.08.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	12.08.20 00:00:00

Track ID:202100390 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 686/20** **Bill Dt 04.04.20 BillAmt: 39238.50** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	02.07.20 15:57:26
	SECURITY-BILLS SECTION-AO	02.07.20 15:57:26
	SECURITY-BILLS SECTION-BILLING CLERK	02.07.20 15:57:26

Track ID:202100391 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 706/20** **Bill Dt 04.05.20 BillAmt: 39238.50** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	02.07.20 16:00:24
	SECURITY-BILLS SECTION-AO	02.07.20 16:00:24
	SECURITY-BILLS SECTION-BILLING CLERK	02.07.20 16:00:24

Track ID:202100392 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 731/20** **Bill Dt 27.06.20 BillAmt: 39238.50** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	02.07.20 16:10:53
	SECURITY-BILLS SECTION-AO	02.07.20 16:10:53
	SECURITY-BILLS SECTION-BILLING CLARK	02.07.20 16:10:53
Outward	ACCOUNTS-	08.07.20 11:07:35
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	13.07.20 13:41:32
Payment	ACCOUNTS-CASH OFFICE SECTION-ABDPS6247H	04.09.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-ABDPS6247H	04.09.20 00:00:00

Track ID:202100393 Supp Name: THE LAW POINT **Bill No: LP/0033/20-21** **Bill Dt 27.05.20 BillAmt: 14000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	03.07.20 12:10:18
Outward	ACCOUNTS-	06.07.20 15:57:41
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	20.07.20 00:00:00

Track ID:202100394 Supp Name: THE LAW POINT **Bill No: LP/0031/20-21** **Bill Dt 27.05.20 BillAmt: 96000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	03.07.20 12:20:49
Outward	ACCOUNTS-	06.07.20 15:52:53
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	20.07.20 00:00:00

Track ID:202100395 Supp Name: THE LAW POINT **Bill No: LP/0030/20-21** **Bill Dt 27.05.20 BillAmt: 3000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	03.07.20 12:45:31
Outward	ACCOUNTS-	06.07.20 15:55:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	20.07.20 00:00:00

Track ID:202100396 Supp Name: THE LAW POINT **Bill No: LP/0029/20-21** **Bill Dt 27.05.20 BillAmt: 26000.00** **Bill Type: MISC**

Track ID:202100396 Supp Name: THE LAW POINT **Bill No: LP/0029/20-21** **Bill Dt 27.05.20** **BillAmt: 26000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	03.07.20 12:53:38
Outward	ACCOUNTS-	06.07.20 15:44:45
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	20.07.20 00:00:00

Track ID:202100397 Supp Name: THE LAW POINT **Bill No: LP/0028/20-21** **Bill Dt 27.05.20** **BillAmt: 5000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	03.07.20 13:04:59
Outward	ACCOUNTS-	06.07.20 15:47:11
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	20.07.20 00:00:00

Track ID:202100398 Supp Name: THE LAW POINT **Bill No: LP/0026/20-21** **Bill Dt 27.05.20** **BillAmt: 28000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	03.07.20 13:11:28
Outward	ACCOUNTS-	06.07.20 15:50:41
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	20.07.20 00:00:00

Track ID:202100399 Supp Name: THE LAW POINT **Bill No: LP/0051/20-21** **Bill Dt 27.06.20** **BillAmt: 80000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	03.07.20 14:03:15
Outward	ACCOUNTS-	16.09.20 15:14:23
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	12.11.20 00:00:00

Track ID:202100400 Supp Name: THE LAW POINT **Bill No: LP/0055/20-21** **Bill Dt 27.06.20** **BillAmt: 3000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	03.07.20 14:07:20
Outward	FA&CAO-	30.09.20 11:46:49
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	12.11.20 00:00:00

Track ID:202100401 Supp Name: THE LAW POINT **Bill No: LP/0027/20-21** **Bill Dt 27.05.20** **BillAmt: 24500.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	03.07.20 14:16:47
Outward	ACCOUNTS-	16.09.20 15:13:08
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	12.11.20 00:00:00

Track ID:202100402 Supp Name: THE LAW POINT **Bill No: LP/0032/20-21** **Bill Dt 27.05.20** **BillAmt: 29000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	03.07.20 14:27:14
Outward	ACCOUNTS-	02.09.20 13:28:01
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	02.03.21 00:00:00

Track ID:202100403 Supp Name: THE LAW POINT **Bill No: LP/0048/20-21** **Bill Dt 25.06.20** **BillAmt: 27000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	03.07.20 14:39:33

Track ID:202100404 Supp Name: THE LAW POINT **Bill No: LP/0046/20-21** **Bill Dt 25.06.20** **BillAmt: 19000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	03.07.20 14:44:46
Outward	ACCOUNTS-	02.09.20 12:13:20
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	02.03.21 00:00:00

Track ID:202100405 Supp Name: KHANDESHWAR TOWING **Bill No: 828/KT/MBPT/2019- Bill Dt 19.03.20** **BillAmt: 11271832.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED- -SHRI VIRBHAN BIKHCHAND MOTWANI	03.07.20 15:25:30
	MEED- -SMT. JAYA PAHLAJ DHIRWANI	13.11.20 12:58:07

Track ID:202100406 Supp Name: KHANDESHWAR TOWING **Bill No: 240/KT/MBPT/2020- Bill Dt 17.06.20** **BillAmt: 100229.20** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED- -SHRI VIRBHAN BIKHCHAND MOTWANI	03.07.20 15:34:48
Outward	ACCOUNTS-	22.09.20 10:44:50
	MEED- -SMT. JAYA PAHLAJ DHIRWANI	13.11.20 12:58:07

Track ID:202100407 Supp Name: 7 STAR SERVICES **Bill No: 7STAR/MBPT/GST-16 Bill Dt 24.06.20** **BillAmt: 34810.00** **Bill Type: TN**

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Track ID:202100407 Supp Name: 7 STAR SERVICES **Bill No: 7STAR/MBPT/GST-16 Bill Dt 24.06.20 BillAmt: 34810.00 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI V.B.S. VENKATESHWARA RAO	03.07.20 15:45:45
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010981	19.10.20 00:00:00

Track ID:202100408 Supp Name: OTIS ELEVATOR COMPANY (INDIA) LTD **Bill No: MH/O/1911713 Bill Dt 31.12.19 BillAmt: 53002.06 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED- -SMT. SONALI MANOJ SANT	03.07.20 16:06:19
Outward	ACCOUNTS-	09.07.20 11:14:20
Inward	ACCOUNTS-TENDER BRANCH-A.I. BILLS	13.07.20 14:19:32

Track ID:202100409 Supp Name: S.D.S.ELECTRONICS PVT. LTD. **Bill No: SDSEPL/2019-20/310 Bill Dt 30.01.20 BillAmt: 106200.00 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI V.B.S. VENKATESHWARA RAO	03.07.20 16:29:04
Outward	ACCOUNTS-	06.07.20 11:51:12
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0006501	15.07.20 00:00:00

Track ID:202100410 Supp Name: SINGH INTELLIGENCE SECURITY PVT. LTD. **Bill No: MH/20-21/0766 Bill Dt 01.07.20 BillAmt: 970668.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-MANSI RANE	04.07.20 11:45:37
Outward	ACCOUNTS-	04.07.20 11:46:42
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	27.07.20 09:52:53
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008138	07.10.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008138	07.10.20 00:00:00

Track ID:202100411 Supp Name: WILLARD ADVISORY PVT. LTD. **Bill No: WAPL/016/20-21 Bill Dt 03.07.20 BillAmt: 1659918.00 Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	CMO-ESTABLISHMENT-KUM. MINAL MANOHAR KHANOLKAR.	04.07.20 12:33:14
Outward	ACCOUNTS-	04.07.20 12:36:05

Track ID:202100412 Supp Name: WILLARD ADVISORY PVT. LTD. **Bill No: WAPL/013/20-21 Bill Dt 02.06.20 BillAmt: 1659918.00 Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	CMO-ESTABLISHMENT-KUM. MINAL MANOHAR KHANOLKAR.	04.07.20 12:44:28
Outward	ACCOUNTS-	04.07.20 12:45:34

Track ID:202100413 Supp Name: WILLARD ADVISORY PVT. LTD. **Bill No: WAPL/014/20-21 Bill Dt 02.06.20 BillAmt: 217757.00 Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	CMO-ESTABLISHMENT-KUM. MINAL MANOHAR KHANOLKAR.	04.07.20 12:48:01
Outward	ACCOUNTS-	04.07.20 12:48:52

Track ID:202100414 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 630/20 Bill Dt 10.03.20 BillAmt: 39238.50 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SANJAY GAWANDI	04.07.20 12:56:22
Outward	ACCOUNTS-	30.07.20 12:27:38
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	17.08.20 10:32:58
Payment	ACCOUNTS-CASH OFFICE SECTION-ABDPS6247H	20.08.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-ABDPS6247H	20.08.20 00:00:00

Track ID:202100415 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 672/20 Bill Dt 04.04.20 BillAmt: 39238.50 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SANJAY GAWANDI	04.07.20 13:00:28
Outward	ACCOUNTS-	22.07.20 13:01:07
Inward	ACCOUNTS-TENDER BRANCH-A.I. BILLS	28.07.20 12:56:33
Payment	ACCOUNTS-CASH OFFICE SECTION-ABDPS6247H	20.08.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-ABDPS6247H	20.08.20 00:00:00

Track ID:202100416 Supp Name: ADITI TRAVELS **Bill No: 794 Bill Dt 01.01.20 BillAmt: 72765.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SANJAY GAWANDI	04.07.20 13:04:12
Outward	ACCOUNTS-	22.07.20 15:28:00
Inward	ACCOUNTS-TENDER BRANCH-A. I. BILLS	28.07.20 12:54:31
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	09.10.20 00:00:00

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Track ID:202100416 Supp Name: ADITI TRAVELS **Bill No: 794** **Bill Dt 01.01.20 BillAmt: 72765.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	09.10.20 00:00:00

Track ID:202100417 Supp Name: ADITI TRAVELS **Bill No: 967** **Bill Dt 01.03.20 BillAmt: 72765.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SANJAY GAWANDI	04.07.20 13:07:16
Outward	ACCOUNTS-	22.07.20 15:28:42
Inward	ACCOUNTS-TENDER BRANCH-A. I. BILLS	28.07.20 13:02:01
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	09.10.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	09.10.20 00:00:00

Track ID:202100418 Supp Name: THE DAIRY MANAGER, GMMS WORLI DAIRY **Bill No: 2/964** **Bill Dt 15.04.20 BillAmt: 82880.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	CMO-KITCHEN-DIET KITCHEN	04.07.20 14:38:52
Outward	ACCOUNTS-	04.07.20 14:41:22

Track ID:202100419 Supp Name: KADAM TRANSPORT & TRAVELLERS SERVICES **Bill No: 703** **Bill Dt 27.04.20 BillAmt: 3248.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	CMO-KITCHEN-DIET KITCHEN	04.07.20 14:49:15
Outward	ACCOUNTS-	04.07.20 14:51:09

Track ID:202100420 Supp Name: ADITI TRAVELS **Bill No: 43** **Bill Dt 01.05.20 BillAmt: 72765.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SANJAY GAWANDI	04.07.20 14:52:38
Outward	ACCOUNTS-	22.07.20 12:59:18
Inward	ACCOUNTS-TENDER BRANCH-A. I. BILLS	28.07.20 12:58:56
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	09.10.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	09.10.20 00:00:00

Track ID:202100421 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 629/20** **Bill Dt 10.03.20 BillAmt: 60690.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	04.07.20 14:52:50
	SECURITY-BILLS SECTION-AO	04.07.20 14:52:50
	SECURITY-BILLS SECTION-BILLING CLERK	04.07.20 14:52:50
Outward	ACCOUNTS-	08.07.20 11:10:33
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	13.07.20 13:44:09
Payment	ACCOUNTS-CASH OFFICE SECTION-ABDPS6247H	04.09.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-ABDPS6247H	04.09.20 00:00:00

Track ID:202100422 Supp Name: ADITI TRAVELS **Bill No: 1044** **Bill Dt 31.03.20 BillAmt: 72765.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SANJAY GAWANDI	04.07.20 14:55:29
Outward	ACCOUNTS-	22.07.20 13:00:10
Inward	ACCOUNTS-TENDER BRANCH-A. I. BILLS	28.07.20 13:00:47
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	09.10.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	09.10.20 00:00:00

Track ID:202100423 Supp Name: THE DAIRY MANAGER, GMMS WORLI DAIRY **Bill No: 2/008** **Bill Dt 08.05.20 BillAmt: 85470.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	CMO-KITCHEN-DIET KITCHEN	04.07.20 14:56:13
Outward	ACCOUNTS-	04.07.20 14:58:00

Track ID:202100424 Supp Name: KADAM TRANSPORT & TRAVELLERS SERVICES **Bill No: 723** **Bill Dt 15.05.20 BillAmt: 3350.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	CMO-KITCHEN-DIET KITCHEN	04.07.20 15:02:04
Outward	ACCOUNTS-	04.07.20 15:03:56

Track ID:202100425 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 671/20** **Bill Dt 04.04.20 BillAmt: 60690.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	04.07.20 15:06:29
	SECURITY-BILLS SECTION-AO	04.07.20 15:06:29

Track ID:202100425 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 671/20 Bill Dt 04.04.20 BillAmt: 60690.00 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
	SECURITY-BILLS SECTION-BILLING CLERK	04.07.20 15:06:29
Outward	ACCOUNTS-	08.07.20 11:12:38
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	13.07.20 14:58:33
Payment	ACCOUNTS-CASH OFFICE SECTION-ABDPS6247H	01.12.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-ABDPS6247H	01.12.20 00:00:00

Track ID:202100426 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 692/20 Bill Dt 04.05.20 BillAmt: 60690.00 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	04.07.20 15:14:28
	SECURITY-BILLS SECTION-AO	04.07.20 15:14:28
	SECURITY-BILLS SECTION-BILLING CLERK	04.07.20 15:14:28
Outward	ACCOUNTS-	08.07.20 11:14:18
Inward	ACCOUNTS-TENDER BRANCH-A.I. BILLS	13.07.20 13:03:12
Payment	ACCOUNTS-CASH OFFICE SECTION-ABDPS6247H	04.09.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-ABDPS6247H	04.09.20 00:00:00

Track ID:202100427 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 717/20 Bill Dt 27.06.20 BillAmt: 60690.00 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	04.07.20 15:18:26
	SECURITY-BILLS SECTION-AO	04.07.20 15:18:26
	SECURITY-BILLS SECTION-BILLING CLERK	04.07.20 15:18:26
Outward	ACCOUNTS-	08.07.20 11:15:59
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	13.07.20 13:39:50
Payment	ACCOUNTS-CASH OFFICE SECTION-ABDPS6247H	04.09.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-ABDPS6247H	04.09.20 00:00:00

Track ID:202100428 Supp Name: ADITI TRAVELS Bill No: 33 Bill Dt 01.05.20 BillAmt: 64260.00 Bill Type: TN

Action	Bill Movement	Movement Date/Time
Inward	MEED- -SHRI VIRBHAN BIKHCHAND MOTWANI	04.07.20 15:30:12
	MEED- -SMT. JAYA PAHLAJ DHIRWANI	13.11.20 12:58:07

Track ID:202100429 Supp Name: DUNNIMAA ENGINEERS & DIVERS P LTD Bill No: 03-2020-21 Bill Dt 11.06.20 BillAmt: 1132800.00 Bill Type: ESTIMATED

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-MANSI RANE	04.07.20 15:51:17
Outward	ACCOUNTS-	04.07.20 15:59:16

Track ID:202100430 Supp Name: THE REGISTRAR, IIT MADRAS Bill No: C20218130C160 Bill Dt 27.05.20 BillAmt: 1593000.00 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-MANSI RANE	04.07.20 15:57:31
Outward	ACCOUNTS-	04.07.20 15:58:36
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	22.07.20 11:43:03
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007158	04.09.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007158	04.09.20 00:00:00

Track ID:202100431 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 678/20 Bill Dt 04.04.20 BillAmt: 37726.50 Bill Type: TN

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI V.B.S. VENKATESHWARA RAO	06.07.20 10:50:50
Outward	ACCOUNTS-	02.12.20 11:14:46
Inward	ACCOUNTS-TENDER BRANCH-BC	03.12.20 11:59:15
	ACCOUNTS-TENDER BRANCH-AUDIT	16.01.21 12:12:20
	ACCOUNTS-TENDER BRANCH-AUDIT	16.01.21 12:12:23
	ACCOUNTS-TENDER BRANCH-PASSED	16.01.21 12:12:39

Track ID:202100432 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 698/20 Bill Dt 04.05.20 BillAmt: 40599.30 Bill Type: TN

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI V.B.S. VENKATESHWARA RAO	06.07.20 10:53:40
Outward	ACCOUNTS-	17.12.20 14:16:49
Inward	ACCOUNTS-TENDER BRANCH-AI	18.12.20 17:10:49

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Track ID:202100433 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 723/20 Bill Dt 26.06.20 BillAmt: 68709.90 Bill Type: TN

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI V.B.S. VENKATESHWARA RAO	06.07.20 10:55:23
Outward	ACCOUNTS-	09.11.20 13:50:19
Inward	ACCOUNTS-TENDER BRANCH-A.I.	13.11.20 11:26:47
Payment	ACCOUNTS-CASH OFFICE SECTION-ABDPS6247H	18.12.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-ABDPS6247H	18.12.20 00:00:00

Track ID:202100434 Supp Name: MAGNAMIOUS SYSTEMS PVT.LTD. Bill No: 20100332 Bill Dt 22.06.20 BillAmt: 49560.00 Bill Type: TN

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI PRADIP BHALCHANDRA MEHER	06.07.20 14:01:31
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007046	09.09.20 00:00:00

Track ID:202100435 Supp Name: MAGNAMIOUS SYSTEMS PVT.LTD. Bill No: 20100090 Bill Dt 04.05.20 BillAmt: 49560.00 Bill Type: TN

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI PRADIP BHALCHANDRA MEHER	06.07.20 14:03:30
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007046	09.09.20 00:00:00

Track ID:202100436 Supp Name: R S TELECOM INFRA Bill No: JUN20/01 Bill Dt 02.06.20 BillAmt: 2950.00 Bill Type: BP

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI V.B.S. VENKATESHWARA RAO	06.07.20 14:09:47

Track ID:202100437 Supp Name: WILLARD ADVISORY PVT. LTD. Bill No: WAPL/017/20-21 Bill Dt 03.07.20 BillAmt: 187074.00 Bill Type: FINAL

Action	Bill Movement	Movement Date/Time
Inward	CMO-ESTABLISHMENT-KUM. MINAL MANOHAR KHANOLKAR.	06.07.20 14:25:38
Outward	ACCOUNTS-	06.07.20 14:26:44

Track ID:202100438 Supp Name: ADITI TRAVELS Bill No: 647 Bill Dt 29.06.20 BillAmt: 64260.00 Bill Type: TN

Action	Bill Movement	Movement Date/Time
Inward	PORT-PORT SAFETY & FIRE OFFICE-P P BHONDE	06.07.20 14:43:42
Outward	ACCOUNTS-	06.07.20 14:46:48
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	14.07.20 12:11:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	04.09.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	04.09.20 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	18.09.20 12:05:20
	ACCOUNTS-TENDER BRANCH-AUDIT	18.09.20 12:05:23
	ACCOUNTS-TENDER BRANCH-PASSED	18.09.20 12:05:40

Track ID:202100439 Supp Name: ADITI TRAVELS Bill No: 34 Bill Dt 01.05.20 BillAmt: 96931.80 Bill Type: TN

Action	Bill Movement	Movement Date/Time
Inward	MEED- -SHRI VIRBHAN BIKHCHAND MOTWANI	06.07.20 15:15:34
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	13.11.20 00:00:00
	MEED- -SMT. JAYA PAHLAJ DHIRWANI	13.11.20 13:00:06

Track ID:202100440 Supp Name: ADITI TRAVELS Bill No: 35 Bill Dt 01.05.20 BillAmt: 83109.60 Bill Type: TN

Action	Bill Movement	Movement Date/Time
Inward	MEED- -SHRI VIRBHAN BIKHCHAND MOTWANI	06.07.20 15:18:37
Outward	ACCOUNTS-	22.09.20 10:46:32
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	04.11.20 00:00:00
	MEED- -SMT. JAYA PAHLAJ DHIRWANI	13.11.20 13:00:06

Track ID:202100441 Supp Name: ADITI TRAVELS Bill No: 36 Bill Dt 01.05.20 BillAmt: 75663.00 Bill Type: TN

Action	Bill Movement	Movement Date/Time
Inward	MEED- -SHRI VIRBHAN BIKHCHAND MOTWANI	06.07.20 15:21:34
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	03.11.20 00:00:00
	MEED- -SMT. JAYA PAHLAJ DHIRWANI	13.11.20 13:00:06

Track ID:202100442 Supp Name: ADITI TRAVELS Bill No: 37 Bill Dt 01.05.20 BillAmt: 71341.20 Bill Type: TN

Action	Bill Movement	Movement Date/Time
Inward	MEED- -SHRI VIRBHAN BIKHCHAND MOTWANI	06.07.20 15:24:23
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	07.10.20 00:00:00
	MEED- -SMT. JAYA PAHLAJ DHIRWANI	13.11.20 13:00:06

Track ID:202100443 Supp Name: ADITI TRAVELS **Bill No: 38** **Bill Dt 01.05.20 BillAmt: 83739.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED- -SHRI VIRBHAN BIKHCHAND MOTWANI	06.07.20 15:28:24
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	13.11.20 00:00:00
	MEED- -SMT. JAYA PAHLAJ DHIRWANI	13.11.20 13:00:06

Track ID:202100444 Supp Name: ADITI TRAVELS **Bill No: 39** **Bill Dt 01.05.20 BillAmt: 64260.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED- -SHRI VIRBHAN BIKHCHAND MOTWANI	06.07.20 15:31:45
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	31.10.20 00:00:00
	MEED- -SMT. JAYA PAHLAJ DHIRWANI	13.11.20 13:00:06

Track ID:202100445 Supp Name: ADITI TRAVELS **Bill No: 40** **Bill Dt 01.05.20 BillAmt: 90203.40** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED- -SHRI VIRBHAN BIKHCHAND MOTWANI	06.07.20 15:34:12
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	13.11.20 00:00:00
	MEED- -SMT. JAYA PAHLAJ DHIRWANI	13.11.20 13:00:06

Track ID:202100446 Supp Name: ADITI TRAVELS **Bill No: 41** **Bill Dt 01.05.20 BillAmt: 47250.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED- -SHRI VIRBHAN BIKHCHAND MOTWANI	06.07.20 15:36:48
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	13.11.20 00:00:00
	MEED- -SMT. JAYA PAHLAJ DHIRWANI	13.11.20 13:00:06

Track ID:202100447 Supp Name: ADITI TRAVELS **Bill No: 42** **Bill Dt 01.05.20 BillAmt: 64260.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED- -SHRI VIRBHAN BIKHCHAND MOTWANI	06.07.20 15:45:04
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	31.10.20 00:00:00
	MEED- -SMT. JAYA PAHLAJ DHIRWANI	13.11.20 13:00:06

Track ID:202100448 Supp Name: SADHAV SHIPPING LTD **Bill No: SSL/039/2020-21** **Bill Dt 01.07.20 BillAmt: 4655479.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	PORT-POLLUTION CONTROL CELL-SHRI SARAF S.S.	06.07.20 16:03:18
Outward	ACCOUNTS-	15.07.20 14:42:33
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	27.07.20 10:00:18

Track ID:202100449 Supp Name: SADHAV SHIPPING LTD **Bill No: SSL/049/2020-21** **Bill Dt 01.07.20 BillAmt: 486769.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	PORT-POLLUTION CONTROL CELL-SHRI SARAF S.S.	06.07.20 16:09:08

Track ID:202100450 Supp Name: SADHAV SHIPPING LTD **Bill No: SSL/050/2020-21** **Bill Dt 01.07.20 BillAmt: 336857.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	PORT-POLLUTION CONTROL CELL-SHRI SARAF S.S.	06.07.20 16:12:44

Track ID:202100451 Supp Name: OTIS ELEVATOR COMPANY (INDIA) LTD **Bill No: MH/O/1911714** **Bill Dt 31.12.19 BillAmt: 49303.94** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED- -SMT. SONALI MANOJ SANT	07.07.20 10:09:12
Outward	ACCOUNTS-	09.07.20 11:13:17
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	13.07.20 14:05:53

Track ID:202100452 Supp Name: PROFESSIONAL NURSES BUREAU **Bill No: PNB/MAY/046** **Bill Dt 09.06.20 BillAmt: 240484.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	CMO-ESTABLISHMENT-KUM. MINAL MANOHAR KHANOLKAR.	07.07.20 12:42:12
Outward	ACCOUNTS-	07.07.20 12:43:29

Track ID:202100453 Supp Name: NOORIE WATCH DAMANI **Bill No: 1195** **Bill Dt 01.04.20 BillAmt: 22100.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED- -SMT. SONALI MANOJ SANT	07.07.20 15:34:11
Outward	ACCOUNTS-	30.07.20 16:17:38
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	03.08.20 14:14:45

Track ID:202100454 Supp Name: I D TECH SOLUTIONS PVT LTD **Bill No: IDT/20-21/4469** **Bill Dt 25.05.20 BillAmt: 216000.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	DOCKS-ID OFFICE-SMT. KETANA PANKAJ PATIL	07.07.20 16:22:30

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Track ID:202100455 Supp Name: SADHAV SHIPPING LTD **Bill No: SSL/040/2020-21 Bill Dt 01.07.20 BillAmt: 1551826.26 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	PORT-POLLUTION CONTROL CELL-SHRI SARAF S.S.	07.07.20 16:57:33
Outward	ACCOUNTS-	15.07.20 14:47:50
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	27.07.20 10:01:41

Track ID:202100456 Supp Name: ALL INDIA ASSOCIATION OF INDUSTRIES **Bill No: AIAI/SU/SPON/19 Bill Dt 16.10.17 BillAmt: 150000.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SANJAY GAWANDI	08.07.20 11:50:08
Outward	ACCOUNTS-	08.07.20 11:51:05

Track ID:202100457 Supp Name: VODAFONE NO.9820030204 **Bill No: 15IMH04089799464 Bill Dt 28.04.20 BillAmt: 836.00 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	RAILWAY- -PAYSHEET SECTION	08.07.20 12:07:35
Outward	ACCOUNTS-	08.07.20 12:16:20

Track ID:202100458 Supp Name: BLUE STAR LTD. **Bill No: 2711022675 Bill Dt 04.04.20 BillAmt: 50000.02 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SMT. S.P. MAYYA	08.07.20 12:17:08
Outward	ACCOUNTS-	03.08.20 10:56:14
Inward	ACCOUNTS-TENDER BRANCH-A.I. BILLS	03.08.20 14:19:13
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000169	24.08.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000169	24.08.20 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	01.09.20 15:46:02
	ACCOUNTS-TENDER BRANCH-AUDIT	01.09.20 15:46:05
	ACCOUNTS-TENDER BRANCH-AUDIT	01.09.20 15:46:47
	ACCOUNTS-TENDER BRANCH-AUDIT	01.09.20 15:47:22
	ACCOUNTS-TENDER BRANCH-AUDIT	01.09.20 15:48:14
	ACCOUNTS-TENDER BRANCH-PASSED	01.09.20 15:48:40

Track ID:202100459 Supp Name: VODAFONE NO.9820030204 **Bill No: 15IMH06099780109 Bill Dt 28.06.20 BillAmt: 1179.00 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	RAILWAY- -PAYSHEET SECTION	08.07.20 12:26:06
Outward	ACCOUNTS-	08.07.20 12:29:36

Track ID:202100460 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 673/20 Bill Dt 04.04.20 BillAmt: 39238.50 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SHRI SANDEEP RAJARAM DALVI	08.07.20 14:17:09
	PORT- -SHRI BRIJMOHAN BENIRAM RATURI	08.07.20 14:17:09
	PORT- -CAPT.RAVINDRA LAXMAN KHAVANEKAR	08.07.20 14:19:26
	PORT- -CAPT.BHABATOSH CHAND	08.07.20 14:20:28
	PORT- -SHRI SANDEEP RAJARAM DALVI	08.07.20 14:21:27
Outward	ACCOUNTS-	08.07.20 14:22:44
Inward	ACCOUNTS-TENDER BRANCH-A.I. BILLS	13.07.20 14:20:46

Track ID:202100461 Supp Name: MTNL MUMBAI 2021191703 **Bill No: MLCB4020083971 Bill Dt 07.04.20 BillAmt: 68532.00 Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	08.07.20 15:19:02
Outward	ACCOUNTS-	20.07.20 15:29:21

Track ID:202100462 Supp Name: MTNL MUMBAI 2021191703 **Bill No: MLCB4020084287 Bill Dt 07.05.20 BillAmt: 71048.00 Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	08.07.20 15:33:42
Outward	ACCOUNTS-	20.07.20 15:29:56

Track ID:202100463 Supp Name: MTNL MUMBAI 2021191703 **Bill No: MLCB4020084603 Bill Dt 07.06.20 BillAmt: 75004.00 Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	08.07.20 15:35:29
Outward	ACCOUNTS-	20.07.20 15:30:26
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007385	14.08.20 00:00:00

Track ID:202100464 Supp Name: MTNL MUMBAI A/C NO 2031744277 **Bill No: MLCB2031744277 Bill Dt 07.04.20 BillAmt: 25529.00 Bill Type: BP**

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Track ID:202100464 Supp Name: MTNL MUMBAI A/C NO 2031744277 **Bill No: MLCB2031744277 Bill Dt 07.04.20 BillAmt: 25529.00 Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	08.07.20 15:37:29
Outward	ACCOUNTS-	20.07.20 15:32:12

Track ID:202100465 Supp Name: MTNL MUMBAI A/C NO 2031744277 **Bill No: MLCB4030012584 Bill Dt 07.05.20 BillAmt: 19918.00 Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	08.07.20 15:39:57
Outward	ACCOUNTS-	20.07.20 15:32:35

Track ID:202100466 Supp Name: MTNL MUMBAI A/C NO 2031744277 **Bill No: MLCB4030012629 Bill Dt 07.06.20 BillAmt: 19634.00 Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	08.07.20 15:41:43
Outward	ACCOUNTS-	20.07.20 15:33:03

Track ID:202100467 Supp Name: MTNL MUMBAI 2041262842 **Bill No: MLCB4040047108 Bill Dt 07.04.20 BillAmt: 37982.00 Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	08.07.20 15:44:27
Outward	ACCOUNTS-	20.07.20 15:30:50

Track ID:202100468 Supp Name: MTNL MUMBAI 2041262842 **Bill No: MLCB4040047234 Bill Dt 07.05.20 BillAmt: 37194.00 Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	08.07.20 15:49:10
Outward	ACCOUNTS-	20.07.20 15:31:15

Track ID:202100469 Supp Name: MTNL MUMBAI 2041262842 **Bill No: MLCB4040047614 Bill Dt 07.06.20 BillAmt: 38846.00 Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	08.07.20 15:52:39
Outward	ACCOUNTS-	20.07.20 15:31:42

Track ID:202100470 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0086/20-21 Bill Dt 30.04.20 BillAmt: 34579.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	SECRETARY-PRO-SHRI ANIL GANPAT LEPKAR	09.07.20 12:03:54
Outward	ACCOUNTS-	09.07.20 12:21:05

Track ID:202100471 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 696/20 Bill Dt 04.05.20 BillAmt: 49721.70 Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	CMO-GEN. STORES-GENERALSTORES	09.07.20 12:06:55
Outward	ACCOUNTS-	09.07.20 12:09:06
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	03.09.20 12:31:55

Track ID:202100472 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 676/20 Bill Dt 04.04.20 BillAmt: 50024.10 Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	CMO-GEN. STORES-GENERAL STORES	09.07.20 12:14:34
Outward	ACCOUNTS-	09.07.20 12:16:45
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	03.09.20 13:05:51

Track ID:202100473 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0121/20-21 Bill Dt 04.05.20 BillAmt: 36369.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	SECRETARY-PRO-SHRI ANIL GANPAT LEPKAR	09.07.20 12:15:39
Outward	ACCOUNTS-	09.07.20 12:21:56

Track ID:202100474 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0087/20-21 Bill Dt 12.02.20 BillAmt: 39589.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	SECRETARY-PRO-SHRI ANIL GANPAT LEPKAR	09.07.20 12:17:16
Outward	ACCOUNTS-	09.07.20 12:22:36

Track ID:202100475 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0088/20-21 Bill Dt 12.02.20 BillAmt: 38239.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	SECRETARY-PRO-SHRI ANIL GANPAT LEPKAR	09.07.20 12:18:44
Outward	ACCOUNTS-	09.07.20 12:23:40

Track ID:202100476 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 721/20 Bill Dt 27.06.20 BillAmt: 63216.30 Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	CMO-GEN. STORES-GENERAL STORES	09.07.20 12:21:36

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Track ID:202100476 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 721/20 Bill Dt 27.06.20 BillAmt: 63216.30 Bill Type: FINAL

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	09.07.20 12:23:31
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	03.09.20 13:06:36

Track ID:202100477 Supp Name: R.N. CABS PVT. LTD. Bill No: RNCPL/0340/20-21 Bill Dt 24.06.20 BillAmt: 34026.00 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	STORES-DEPOT DESPATCH WARD-DAS BIJOY BHARAT	09.07.20 12:25:53
	STORES-DEPOT DESPATCH WARD-DAS BIJOY BHARAT	13.07.20 12:34:51
Outward	ACCOUNTS-	13.07.20 12:43:45
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	27.07.20 09:55:17

Track ID:202100478 Supp Name: ADITI TRAVELS Bill No: 968 Bill Dt 01.03.20 BillAmt: 64260.00 Bill Type: TN

Action	Bill Movement	Movement Date/Time
Inward	PORT-PORT SAFETY & FIRE OFFICE-P P BHONDE	09.07.20 12:30:09
Outward	ACCOUNTS-	09.07.20 12:32:53
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	22.07.20 12:12:10
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	04.09.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	04.09.20 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	18.09.20 12:07:52
	ACCOUNTS-TENDER BRANCH-AUDIT	18.09.20 12:08:18
	ACCOUNTS-TENDER BRANCH-PASSED	18.09.20 12:08:42
	ACCOUNTS-TENDER BRANCH-AUDIT	18.09.20 13:08:30
	ACCOUNTS-TENDER BRANCH-PASSED	18.09.20 13:08:48

Track ID:202100479 Supp Name: MTNL MUMBAI A/C. NO. 2070288559 Bill No: MLCB1073145683 Bill Dt 07.05.20 BillAmt: 10620.00 Bill Type: BP

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	09.07.20 12:35:23
Outward	ACCOUNTS-	17.07.20 16:14:03

Track ID:202100480 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 751/20 Bill Dt 08.07.20 BillAmt: 66423.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-EC(REDKAR)*	09.07.20 13:02:23
Outward	ACCOUNTS-	31.10.20 12:00:58
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	02.11.20 15:51:36
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000199	18.11.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000199	18.11.20 00:00:00

Track ID:202100481 Supp Name: ANIRA ENTERPRISES Bill No: 463 Bill Dt 12.06.20 BillAmt: 103454.00 Bill Type: BP

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	09.07.20 13:03:59

Track ID:202100482 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 750/20 Bill Dt 08.07.20 BillAmt: 72634.80 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-EC(REDKAR)*	09.07.20 13:05:11
Outward	ACCOUNTS-	31.10.20 11:58:38
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	02.11.20 15:55:06
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000199	18.11.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000199	18.11.20 00:00:00

Track ID:202100483 Supp Name: SABA FOODS Bill No: 037 Bill Dt 11.06.20 BillAmt: 445777.00 Bill Type: BP

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	09.07.20 13:07:13
Outward	ACCOUNTS-	09.07.20 13:17:55

Track ID:202100484 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 749/20 Bill Dt 08.07.20 BillAmt: 66725.40 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-EC (REDKAR)*	09.07.20 13:10:32
Outward	ACCOUNTS-	31.10.20 11:56:49
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	02.11.20 15:55:57
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000199	18.11.20 00:00:00

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Track ID:202100484 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 749/20 Bill Dt 08.07.20 BillAmt: 66725.40 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000199	18.11.20 00:00:00

Track ID:202100485 Supp Name: ANIRA ENTERPRISES Bill No: 464 Bill Dt 12.06.20 BillAmt: 75692.00 Bill Type: BP

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	09.07.20 13:10:39
Outward	ACCOUNTS-	09.07.20 13:13:15

Track ID:202100486 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 743/20 Bill Dt 08.07.20 BillAmt: 37726.50 Bill Type: TN

Action	Bill Movement	Movement Date/Time
Inward	DOCKS-HAMALLAGE-SUBODH PRALHAD KERKAR	09.07.20 13:14:41
	DOCKS-HAMALLAGE-SHASHIKANT HANDE	14.07.20 11:54:18
Outward	ACCOUNTS-	14.07.20 11:56:44
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	22.07.20 12:44:11

Track ID:202100487 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 752/20 Bill Dt 08.07.20 BillAmt: 67594.80 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-EC (REDKAR)*	09.07.20 13:16:17
Outward	ACCOUNTS-	31.10.20 12:00:01
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	02.11.20 15:54:01

Track ID:202100488 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 744/20 Bill Dt 08.07.20 BillAmt: 37370.00 Bill Type: TN

Action	Bill Movement	Movement Date/Time
Inward	DOCKS-HAMALLAGE-SUBODH PRALHAD KERKAR	09.07.20 13:19:47
	DOCKS-HAMALLAGE-SHASHIKANT HANDE	14.07.20 11:53:26
Outward	ACCOUNTS-	14.07.20 11:55:35
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	22.07.20 12:45:09
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000199	17.08.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000199	17.08.20 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	25.08.20 12:26:52
	ACCOUNTS-TENDER BRANCH-AUDIT	25.08.20 12:26:54
	ACCOUNTS-TENDER BRANCH-PASSED	25.08.20 12:27:19

Track ID:202100489 Supp Name: M/S. SCHINDLER INDIA PVT. LTD. Bill No: CI2700128429 Bill Dt 19.12.19 BillAmt: 52342.00 Bill Type: TN

Action	Bill Movement	Movement Date/Time
Inward	MEED- -SMT. SONALI MANOJ SANT	09.07.20 13:27:52
Outward	ACCOUNTS-	29.07.20 10:57:39
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	30.07.20 14:24:59

Track ID:202100490 Supp Name: MTNL MUMBAI A/C. NO. 2070288559 Bill No: MLCB1073206258 Bill Dt 07.06.20 BillAmt: 10620.00 Bill Type: BP

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	09.07.20 13:53:00
Outward	ACCOUNTS-	17.07.20 16:14:47

Track ID:202100491 Supp Name: MTNL MUMBAI A/C. NO. 2070288559 Bill No: MLCB1073068453 Bill Dt BillAmt: 10620.00 Bill Type: BP

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	09.07.20 14:01:39
Outward	ACCOUNTS-	17.07.20 16:12:56

Track ID:202100492 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 747/20 Bill Dt 08.07.20 BillAmt: 80402.70 Bill Type: TN

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI V.B.S. VENKATESHWARA RAO	09.07.20 14:15:31
Outward	ACCOUNTS-	09.11.20 13:49:51
Inward	ACCOUNTS-TENDER BRANCH-A.I.	13.11.20 11:24:58
Payment	ACCOUNTS-CASH OFFICE SECTION-ABDPS6247H	18.12.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-ABDPS6247H	18.12.20 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	19.12.20 14:37:08
	ACCOUNTS-TENDER BRANCH-AUDIT	19.12.20 14:37:17
	ACCOUNTS-TENDER BRANCH-PASSED	19.12.20 14:37:37

Track ID:202100493 Supp Name: ADITI TRAVELS Bill No: 1045 Bill Dt 31.03.20 BillAmt: 64260.00 Bill Type: TN

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Track ID:202100493 Supp Name: ADITI TRAVELS **Bill No: 1045** **Bill Dt 31.03.20** **BillAmt: 64260.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	PORT-PORT SAFETY & FIRE OFFICE-P P BHONDE	09.07.20 14:16:55
Outward	ACCOUNTS-	09.07.20 14:19:24
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	22.07.20 12:21:36
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	09.10.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	09.10.20 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	17.10.20 16:28:46
	ACCOUNTS-TENDER BRANCH-AUDIT	17.10.20 16:28:50
	ACCOUNTS-TENDER BRANCH-PASSED	17.10.20 16:29:08

Track ID:202100494 Supp Name: HARE K PANDA & CO. **Bill No: JUNE-08/2020** **Bill Dt 01.07.20** **BillAmt: 165200.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-SD-R JADHAV*	09.07.20 14:33:10
Outward	ACCOUNTS-	12.08.20 10:53:12

Track ID:202100495 Supp Name: HARE K PANDA & CO. **Bill No: MAR-02/2019-20** **Bill Dt 02.03.20** **BillAmt: 165200.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-SD R JADHAV*	09.07.20 14:38:54
Outward	ACCOUNTS-	12.08.20 10:50:09

Track ID:202100496 Supp Name: ADITI TRAVELS **Bill No: 44** **Bill Dt 01.05.20** **BillAmt: 64260.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	PORT-PORT SAFETY & FIRE OFFICE-P P BHONDE	09.07.20 14:43:50
Outward	ACCOUNTS-	09.07.20 14:46:21
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	22.07.20 12:23:35
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	04.09.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	04.09.20 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	18.09.20 12:06:33
	ACCOUNTS-TENDER BRANCH-AUDIT	18.09.20 12:06:36
	ACCOUNTS-TENDER BRANCH-PASSED	18.09.20 12:06:58

Track ID:202100497 Supp Name: D & P CONSTRUCTION **Bill No: 3RD & FINAL** **Bill Dt 26.06.20** **BillAmt: 347065.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	15.07.20 14:27:48

Track ID:202100497 Supp Name: D & P CONSTRUCTION **Bill No: 3RD & FINAL** **Bill Dt** **BillAmt: 347065.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SHRI SUNIL AGALE	09.07.20 14:57:13
Outward	ACCOUNTS-	09.07.20 14:58:41

Track ID:202100498 Supp Name: BHARAT CONSTRUCTION CO. (BOMBAY) **Bill No: 4TH INTERIM** **Bill Dt** **BillAmt: 2236290.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-KISHOR KUMBHARE	09.07.20 15:02:47
Outward	ACCOUNTS-	09.07.20 15:04:26
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	22.07.20 10:47:33

Track ID:202100499 Supp Name: STRUCTWEL DESIGNERS & CONSULTANT PVT.LTD. **Bill No: NC/GST/18-19/019** **Bill Dt 06.06.18** **BillAmt: 430110.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-RANE MM	09.07.20 15:04:14
Outward	ACCOUNTS-	09.07.20 15:16:06
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	14.07.20 12:07:44

Track ID:202100500 Supp Name: PRIME CONSTRUCTIONS **Bill No: PC/11/19-20** **Bill Dt 02.06.20** **BillAmt: 202438.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-RANE MM	09.07.20 15:07:14
Outward	ACCOUNTS-	09.07.20 15:16:49
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	22.07.20 10:45:45

Track ID:202100501 Supp Name: DUNNIMAA ENGINEERS & DIVERS P LTD **Bill No: 03-2020-21** **Bill Dt 11.06.20** **BillAmt: 1132800.00** **Bill Type: ESTIMATE D**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-RANE MM	09.07.20 15:14:26

Track ID:202100501 Supp Name: DUNNIMAA ENGINEERS & DIVERS P LTD Bill No: 03-2020-21 Bill Dt 11.06.20 BillAmt: 1132800.00 Bill Type: ESTIMATED

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	09.07.20 15:18:22

Track ID:202100502 Supp Name: CENTRE FOR DEVELOPMENT OF ADVANCED COMPUTING Bill No: 2020-21/CD/004 Bill Dt 01.06.20 BillAmt: 92040.00 Bill Type: TN

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI V.B.S. VENKATESHWARA RAO	09.07.20 15:54:48
Outward	ACCOUNTS-	02.12.20 11:11:49
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009119	22.02.21 00:00:00

Track ID:202100503 Supp Name: CENTRE FOR DEVELOPMENT OF ADVANCED COMPUTING Bill No: 2020-21/CD/006 Bill Dt 01.06.20 BillAmt: 177000.00 Bill Type: TN

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI V.B.S. VENKATESHWARA RAO	09.07.20 15:58:37
Outward	ACCOUNTS-	24.02.21 16:27:20
Inward	ACCOUNTS-TENDER BRANCH-AI	25.02.21 14:21:35
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009119	19.03.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009119	19.03.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	19.03.21 12:55:59
	ACCOUNTS-TENDER BRANCH-AUDIT	19.03.21 12:56:06
	ACCOUNTS-TENDER BRANCH-PASSED	19.03.21 12:56:28
	ACCOUNTS-TENDER BRANCH-PASSED	19.03.21 12:56:53
	ACCOUNTS-TENDER BRANCH-PASSED	19.03.21 12:57:00

Track ID:202100504 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 755/20 Bill Dt 08.07.20 BillAmt: 39238.50 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	10.07.20 10:46:48
	SECURITY-BILLS SECTION-AO	10.07.20 10:46:48
	SECURITY-BILLS SECTION-BILLING CLERK	10.07.20 10:46:48
Outward	ACCOUNTS-	10.07.20 12:49:42
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	22.07.20 11:42:10
Payment	ACCOUNTS-CASH OFFICE SECTION-ABDPS6247H	04.09.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-ABDPS6247H	04.09.20 00:00:00

Track ID:202100505 Supp Name: M.V.KINI & CO. Bill No: MVK/SDS/608/2020 Bill Dt 08.07.20 BillAmt: 7500.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	10.07.20 11:40:08
Outward	ACCOUNTS-	24.09.20 15:32:03
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003008	09.11.20 00:00:00

Track ID:202100506 Supp Name: M.V.KINI & CO. Bill No: MVK/SDS/650/2020 Bill Dt 01.07.20 BillAmt: 7500.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	10.07.20 11:47:24

Track ID:202100507 Supp Name: M.V.KINI & CO. Bill No: MVK/SDS/649/2020 Bill Dt 01.07.20 BillAmt: 7500.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	10.07.20 11:51:37
Outward	ACCOUNTS-	25.08.20 12:01:33
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003008	09.11.20 00:00:00

Track ID:202100508 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 745/20 Bill Dt 08.07.20 BillAmt: 55933.50 Bill Type: FINAL

Action	Bill Movement	Movement Date/Time
Inward	CMO-GEN. STORES-GENERAL STORES	10.07.20 11:51:39
Outward	ACCOUNTS-	10.07.20 11:53:41
Outward	ACCOUNTS-	25.08.20 12:06:41
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	03.09.20 13:50:48
Payment	ACCOUNTS-CASH OFFICE SECTION-ABDPS6247H	09.11.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-ABDPS6247H	09.11.20 00:00:00

Track ID:202100509 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 724/20 Bill Dt 27.06.20 BillAmt: 36687.00 Bill Type: TN

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-SAFETY CELL-SHRI SUDHIR PURUSHOTTAM AMBERKAR	10.07.20 11:55:15

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Track ID:202100509 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 724/20 Bill Dt 27.06.20 BillAmt: 36687.00 Bill Type: TN

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	10.07.20 11:56:33

Track ID:202100510 Supp Name: M.V.KINI & CO. Bill No: MVK /SDS/648/2020 Bill Dt 01.07.20 BillAmt: 7500.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	10.07.20 11:57:24
Outward	ACCOUNTS-	25.08.20 12:22:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003008	09.11.20 00:00:00

Track ID:202100511 Supp Name: M.V.KINI & CO. Bill No: MVK/SDS/647/2020 Bill Dt 01.07.20 BillAmt: 7500.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	10.07.20 12:03:09
Outward	ACCOUNTS-	25.08.20 12:03:19
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003008	09.11.20 00:00:00

Track ID:202100512 Supp Name: M.V.KINI & CO. Bill No: MVK/SDS/646/2020 Bill Dt 01.07.20 BillAmt: 7500.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	10.07.20 12:06:32
Outward	ACCOUNTS-	25.08.20 12:20:20
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003008	09.11.20 00:00:00

Track ID:202100513 Supp Name: M.V.KINI & CO. Bill No: MVK/SDS/645/2020 Bill Dt 01.07.20 BillAmt: 7500.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	10.07.20 12:09:40
Outward	ACCOUNTS-	25.08.20 11:44:39
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003008	09.11.20 00:00:00

Track ID:202100514 Supp Name: M.V.KINI & CO. Bill No: MVK/SDS/644/2020 Bill Dt 01.07.20 BillAmt: 7500.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	10.07.20 12:25:56
Outward	ACCOUNTS-	25.08.20 12:17:51
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003008	09.11.20 00:00:00

Track ID:202100515 Supp Name: M.V.KINI & CO. Bill No: MVK/SDS/643/2020 Bill Dt 01.07.20 BillAmt: 10000.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	10.07.20 12:29:59
Outward	ACCOUNTS-	25.08.20 12:30:34
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003008	09.11.20 00:00:00

Track ID:202100516 Supp Name: M.V.KINI & CO. Bill No: MVK/SDS/642/2020 Bill Dt 01.07.20 BillAmt: 2500.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	10.07.20 12:33:14
Outward	ACCOUNTS-	24.09.20 15:13:19
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003008	09.11.20 00:00:00

Track ID:202100517 Supp Name: M.V.KINI & CO. Bill No: MVK/SDS/641/2020 Bill Dt 01.07.20 BillAmt: 5000.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	10.07.20 12:36:48
Outward	ADVOCATES-	08.10.20 15:03:28

Track ID:202100518 Supp Name: M.V.KINI & CO. Bill No: 637/2020 Bill Dt 01.07.20 BillAmt: 5000.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	10.07.20 12:39:54
Outward	ACCOUNTS-	25.08.20 11:54:42
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003008	09.11.20 00:00:00

Track ID:202100519 Supp Name: M.V.KINI & CO. Bill No: 632/2020 Bill Dt 01.07.20 BillAmt: 2500.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	10.07.20 12:45:58
Outward	ACCOUNTS-	08.10.20 15:13:18

Track ID:202100520 Supp Name: M.V.KINI & CO. Bill No: 638/2020 Bill Dt 01.07.20 BillAmt: 5000.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time

Track ID:202100520 Supp Name: M.V.KINI & CO. **Bill No: 638/2020** **Bill Dt 01.07.20** **BillAmt: 5000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	10.07.20 12:48:26
Outward	ACCOUNTS-	25.08.20 12:05:04
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003008	09.11.20 00:00:00

Track ID:202100521 Supp Name: M.V.KINI & CO. **Bill No: 640/2020** **Bill Dt 01.07.20** **BillAmt: 5000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	10.07.20 12:52:49
Outward	ACCOUNTS-	25.08.20 12:32:15
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003008	09.11.20 00:00:00

Track ID:202100522 Supp Name: M.V.KINI & CO. **Bill No: 667/2020** **Bill Dt 01.07.20** **BillAmt: 7500.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	10.07.20 12:55:15
Outward	ACCOUNTS-	25.08.20 11:49:44
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003008	09.11.20 00:00:00

Track ID:202100523 Supp Name: THE LAW POINT **Bill No: LP/0086/20-21** **Bill Dt 08.07.20** **BillAmt: 8000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	10.07.20 13:50:41
Outward	FA&CAO-	30.09.20 11:56:20
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	12.11.20 00:00:00

Track ID:202100524 Supp Name: THE LAW POINT **Bill No: LP/0087/20-21** **Bill Dt 08.07.20** **BillAmt: 4000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	10.07.20 13:51:49
Outward	FA&CAO-	30.09.20 11:57:40
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	12.11.20 00:00:00

Track ID:202100525 Supp Name: THE LAW POINT **Bill No: LP/0088/20-21** **Bill Dt 08.07.20** **BillAmt: 4000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	10.07.20 13:52:47
Outward	THE LAW POINT-	30.09.20 11:54:51
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	12.11.20 00:00:00

Track ID:202100526 Supp Name: THE LAW POINT **Bill No: LP/0076/20-21** **Bill Dt 08.07.20** **BillAmt: 3000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	10.07.20 13:53:48
Outward	ACCOUNTS-	02.09.20 14:05:55
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	02.03.21 00:00:00

Track ID:202100527 Supp Name: THE LAW POINT **Bill No: LP/0093/20-21** **Bill Dt 08.07.20** **BillAmt: 29000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	10.07.20 13:54:56
Outward	ACCOUNTS-	02.09.20 13:26:30
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	02.03.21 00:00:00

Track ID:202100528 Supp Name: THE LAW POINT **Bill No: LP/0091/20-21** **Bill Dt 08.07.20** **BillAmt: 25000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	10.07.20 13:56:10
Outward	FA&CAO-	30.09.20 12:01:34
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	12.11.20 00:00:00

Track ID:202100529 Supp Name: THE LAW POINT **Bill No: LP/0090/20-21** **Bill Dt 08.07.20** **BillAmt: 8000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	10.07.20 13:58:00
Outward	FA&CAO-	30.09.20 11:53:33
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	12.11.20 00:00:00

Track ID:202100530 Supp Name: THE LAW POINT **Bill No: LP/0089/20-21** **Bill Dt 08.07.20** **BillAmt: 4000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	10.07.20 13:59:01

Mumbai Port Trust - Bill Tracking System

Report Date: 10.05.21 14:42:17

For The Financial Year :2021

For All departments.

All Suppliers

Track ID:202100530 Supp Name: THE LAW POINT **Bill No: LP/0089/20-21** **Bill Dt 08.07.20** **BillAmt: 4000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Outward	FA&CAO-	30.09.20 12:00:20
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	12.11.20 00:00:00

Track ID:202100531 Supp Name: THE LAW POINT **Bill No: LP/0070/20-21** **Bill Dt 08.07.20** **BillAmt: 3000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	10.07.20 14:00:08
Outward	ACCOUNTS-	02.09.20 13:40:05
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	02.03.21 00:00:00

Track ID:202100532 Supp Name: M.V.KINI & CO. **Bill No: 666/2020** **Bill Dt 01.07.20** **BillAmt: 12000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	10.07.20 14:10:37
Outward	ACCOUNTS-	01.10.20 16:21:43

Track ID:202100533 Supp Name: M.V.KINI & CO. **Bill No: 665/2020** **Bill Dt 01.07.20** **BillAmt: 12000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	10.07.20 14:13:39
Outward	ACCOUNTS-	01.10.20 16:31:22

Track ID:202100534 Supp Name: M.V.KINI & CO. **Bill No: 664/2020** **Bill Dt 01.07.20** **BillAmt: 12000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	10.07.20 14:17:00
Outward	ACCOUNTS-	01.10.20 16:29:44

Track ID:202100535 Supp Name: M.V.KINI & CO. **Bill No: 663/2020** **Bill Dt 01.07.20** **BillAmt: 12000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	10.07.20 14:19:38
Outward	ACCOUNTS-	01.10.20 16:34:29

Track ID:202100536 Supp Name: M.V.KINI & CO. **Bill No: 661/2020** **Bill Dt 01.07.20** **BillAmt: 7500.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	10.07.20 14:22:06
Outward	ACCOUNTS-	24.09.20 15:21:38
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003008	09.11.20 00:00:00

Track ID:202100537 Supp Name: M.V.KINI & CO. **Bill No: 659/2020** **Bill Dt 01.07.20** **BillAmt: 7500.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	10.07.20 14:24:09
Outward	ACCOUNTS-	25.08.20 11:58:19
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003008	09.11.20 00:00:00

Track ID:202100538 Supp Name: M.V.KINI & CO. **Bill No: 658/2020** **Bill Dt 01.07.20** **BillAmt: 10000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	10.07.20 14:26:39
Outward	ACCOUNTS-	25.08.20 11:48:07
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003008	09.11.20 00:00:00

Track ID:202100539 Supp Name: KHANDESHWAR TOWING **Bill No: 242/KT/MBPT/2019-20** **Bill Dt 17.06.20** **BillAmt: 82793.52** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED- -SHRI VIRBHAN BIKHCHAND MOTWANI	10.07.20 14:28:23
Outward	ACCOUNTS-	13.10.20 12:36:15
Inward	ACCOUNTS-TENDER BRANCH-A.I. BILLING	13.10.20 14:39:14
	MEED- -SMT. JAYA PAHLAJ DHIRWANI	13.11.20 13:00:06

Track ID:202100540 Supp Name: M.V.KINI & CO. **Bill No: 657/2020** **Bill Dt 01.07.20** **BillAmt: 7500.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	10.07.20 14:29:32
Outward	ACCOUNTS-	25.08.20 12:23:34
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003008	09.11.20 00:00:00

Track ID:202100541 Supp Name: M.V.KINI & CO. **Bill No: 656/2020** **Bill Dt 01.07.20** **BillAmt: 7500.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time

Track ID:202100541 Supp Name: M.V.KINI & CO. **Bill No: 656/2020** **Bill Dt 01.07.20** **BillAmt: 7500.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	10.07.20 14:44:23
Outward	ACCOUNTS-	25.08.20 12:27:01
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003008	09.11.20 00:00:00

Track ID:202100542 Supp Name: ADITI TRAVELS **Bill No: 122** **Bill Dt 01.06.20** **BillAmt: 64260.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	PORT-PORT SAFETY & FIRE OFFICE-P P BHONDE	10.07.20 14:48:34
Outward	ACCOUNTS-	10.07.20 14:52:03
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	22.07.20 12:22:47
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	09.10.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	09.10.20 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	17.10.20 16:12:15
	ACCOUNTS-TENDER BRANCH-AUDIT	17.10.20 16:12:18
	ACCOUNTS-TENDER BRANCH-PASSED	17.10.20 16:12:42

Track ID:202100543 Supp Name: M.V.KINI & CO. **Bill No: 655/2020** **Bill Dt 01.07.20** **BillAmt: 7500.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	10.07.20 14:49:21
Outward	ACCOUNTS-	16.02.21 11:21:18
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003008	25.03.21 00:00:00

Track ID:202100544 Supp Name: M.V.KINI & CO. **Bill No: 654/2020** **Bill Dt 01.07.20** **BillAmt: 25600.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	10.07.20 14:55:40
Outward	ACCOUNTS-	01.10.20 16:22:50

Track ID:202100545 Supp Name: M.V.KINI & CO. **Bill No: 639/2020** **Bill Dt 01.07.20** **BillAmt: 5000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	10.07.20 14:57:40
Outward	ACCOUNTS-	25.08.20 11:46:25
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003008	09.11.20 00:00:00

Track ID:202100546 Supp Name: M.V.KINI & CO. **Bill No: 660/2020** **Bill Dt 01.07.20** **BillAmt: 7500.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	10.07.20 14:59:58
Outward	ACCOUNTS-	25.08.20 12:25:19
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003008	09.11.20 00:00:00

Track ID:202100547 Supp Name: M.V.KINI & CO. **Bill No: 662/2020** **Bill Dt 01.07.20** **BillAmt: 5000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-/	10.07.20 15:01:51

Track ID:202100548 Supp Name: M.V.KINI & CO. **Bill No: 598/2020** **Bill Dt 01.07.20** **BillAmt: 15000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	10.07.20 15:04:07
Outward	ACCOUNTS-	01.10.20 16:17:48

Track ID:202100549 Supp Name: M.V.KINI & CO. **Bill No: 653/2020** **Bill Dt 01.07.20** **BillAmt: 7500.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	10.07.20 15:06:28
Outward	ACCOUNTS-	25.08.20 11:42:54
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003008	09.11.20 00:00:00

Track ID:202100550 Supp Name: M.V.KINI & CO. **Bill No: 652/2020** **Bill Dt 01.07.20** **BillAmt: 7500.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	10.07.20 15:08:33
Outward	ACCOUNTS-	25.08.20 12:29:09

Track ID:202100551 Supp Name: M.V.KINI & CO. **Bill No: 651/2020** **Bill Dt 01.07.20** **BillAmt: 7500.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	10.07.20 15:11:04

Track ID:202100551 Supp Name: M.V.KINI & CO. **Bill No: 651/2020** **Bill Dt 01.07.20** **BillAmt: 7500.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	25.08.20 12:16:19

Track ID:202100552 Supp Name: THE DAIRY MANAGER, GMMS WORLI DAIRY **Bill No: 2/065** **Bill Dt 10.06.20** **BillAmt: 133200.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	CMO-KITCHEN-DIET KITCHEN	10.07.20 15:17:21
Outward	ACCOUNTS-	10.07.20 15:22:48

Track ID:202100553 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 753** **Bill Dt 08.07.20** **BillAmt: 36687.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	VIGILANCE-CVO-SHRI H.R. MORE	10.07.20 15:19:36
Outward	ACCOUNTS-	14.07.20 15:26:11
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	22.07.20 10:50:46
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000199	04.09.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000199	04.09.20 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	18.09.20 12:01:32
	ACCOUNTS-TENDER BRANCH-AUDIT	18.09.20 12:01:37
	ACCOUNTS-TENDER BRANCH-AUDIT	18.09.20 12:01:41
	ACCOUNTS-TENDER BRANCH-PASSED	18.09.20 12:02:04

Track ID:202100554 Supp Name: KADAM TRANSPORT & TRAVELLERS SERVICES **Bill No: 739** **Bill Dt 18.06.20** **BillAmt: 5220.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	CMO-KITCHEN-DIET KITCHEN	10.07.20 15:21:25
Outward	ACCOUNTS-	10.07.20 15:23:41
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	13.07.20 14:00:07

Track ID:202100555 Supp Name: THE LAW POINT **Bill No: LP/0072/20-21** **Bill Dt 30.06.20** **BillAmt: 3000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	10.07.20 15:49:53
Outward	ACCOUNTS-	02.09.20 13:38:38
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	02.03.21 00:00:00

Track ID:202100556 Supp Name: THE LAW POINT **Bill No: LP/0059/20-21** **Bill Dt 30.06.20** **BillAmt: 3000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	10.07.20 15:58:00
Outward	ACCOUNTS-	02.09.20 14:14:20
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	02.03.21 00:00:00

Track ID:202100557 Supp Name: THE LAW POINT **Bill No: LP/0060/20-21** **Bill Dt 30.06.20** **BillAmt: 3000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	10.07.20 16:00:01
Outward	ACCOUNTS-	02.09.20 14:09:42
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	09.11.20 00:00:00

Track ID:202100558 Supp Name: THE LAW POINT **Bill No: LP/0061/20-21** **Bill Dt 30.06.20** **BillAmt: 3000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	10.07.20 16:02:03
Outward	ACCOUNTS-	02.09.20 14:10:37
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	02.03.21 00:00:00

Track ID:202100559 Supp Name: THE LAW POINT **Bill No: LP/0073/20-21** **Bill Dt 30.06.20** **BillAmt: 3000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	10.07.20 16:04:03
Outward	ACCOUNTS-	02.09.20 14:11:49
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	02.03.21 00:00:00

Track ID:202100560 Supp Name: THE LAW POINT **Bill No: LP0074/20-21** **Bill Dt 30.06.20** **BillAmt: 3000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	10.07.20 16:06:00
Outward	ACCOUNTS-	02.09.20 13:42:12
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	02.03.21 00:00:00

Mumbai Port Trust - Bill Tracking System

For The Financial Year :2021
For All departments.
All Suppliers

Track ID:202100561 Supp Name: THE LAW POINT **Bill No: LP0075/20-21** **Bill Dt 30.06.20** **BillAmt: 3000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	10.07.20 16:07:47
Outward	ACCOUNTS-	02.09.20 14:06:42
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	02.03.21 00:00:00

Track ID:202100562 Supp Name: THE LAW POINT **Bill No: LP0062/20-21** **Bill Dt 30.06.20** **BillAmt: 3000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	10.07.20 16:10:17
Outward	ACCOUNTS-	02.09.20 14:03:59
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	02.03.21 00:00:00

Track ID:202100563 Supp Name: THE LAW POINT **Bill No: LP/0063/20-21** **Bill Dt 30.06.20** **BillAmt: 3000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	10.07.20 16:14:02
Outward	ACCOUNTS-	02.09.20 13:45:26
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	02.03.21 00:00:00

Track ID:202100564 Supp Name: THE LAW POINT **Bill No: LP/0064/20-21** **Bill Dt 30.06.20** **BillAmt: 3000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	10.07.20 16:17:07
Outward	ACCOUNTS-	02.09.20 13:44:06
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	02.03.21 00:00:00

Track ID:202100565 Supp Name: THE LAW POINT **Bill No: LP/0065/20-21** **Bill Dt 30.06.20** **BillAmt: 3000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	10.07.20 16:19:05
Outward	ACCOUNTS-	02.09.20 14:05:06
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	02.03.21 00:00:00

Track ID:202100566 Supp Name: THE LAW POINT **Bill No: LP/0066/20-21** **Bill Dt 30.06.20** **BillAmt: 3000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	10.07.20 16:21:20
Outward	ACCOUNTS-	02.09.20 13:43:18
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	02.03.21 00:00:00

Track ID:202100567 Supp Name: THE LAW POINT **Bill No: LP/0067/20-21** **Bill Dt 30.06.20** **BillAmt: 3000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	10.07.20 16:23:15
Outward	ACCOUNTS-	02.09.20 13:37:12
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	02.03.21 00:00:00

Track ID:202100568 Supp Name: THE LAW POINT **Bill No: LP/0068/20-21** **Bill Dt 30.06.20** **BillAmt: 3000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	10.07.20 16:25:47
Outward	ACCOUNTS-	02.09.20 13:41:25
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	02.03.21 00:00:00

Track ID:202100569 Supp Name: THE LAW POINT **Bill No: LP/0069/20-21** **Bill Dt 30.06.20** **BillAmt: 3000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	10.07.20 16:27:32
Outward	ACCOUNTS-	02.09.20 14:07:29
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	02.03.21 00:00:00

Track ID:202100570 Supp Name: THE LAW POINT **Bill No: LP/0057/20-21** **Bill Dt 30.06.20** **BillAmt: 3000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	10.07.20 16:29:25
Outward	ACCOUNTS-	02.09.20 14:08:29
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	02.03.21 00:00:00

Track ID:202100571 Supp Name: THE LAW POINT **Bill No: LP/0058/20-21** **Bill Dt 30.06.20** **BillAmt: 3000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	10.07.20 16:32:02

Track ID:202100571 Supp Name: THE LAW POINT **Bill No: LP/0058/20-21 Bill Dt 30.06.20 BillAmt: 3000.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	02.09.20 14:13:26
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	02.03.21 00:00:00

Track ID:202100572 Supp Name: BUREAU VERITAS (INDIA) PVT. LTD. **Bill No: 7020005343 Bill Dt 27.03.20 BillAmt: 189980.00 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED- -SMT. SHASHIREKHA PRAVIN MAYYA.	10.07.20 16:52:59

Track ID:202100573 Supp Name: WIPRO LIMITED **Bill No: 1950021148 Bill Dt 19.03.20 BillAmt: 313728.96 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-AMB. BHAVAN, COMP. SEC-SHRI RAMESH POTDAR	13.07.20 10:49:27
Outward	ACCOUNTS-	17.07.20 10:55:42
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	22.07.20 14:00:40
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0004960	04.09.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0004960	04.09.20 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	18.09.20 13:11:10
	ACCOUNTS-TENDER BRANCH-AUDIT	18.09.20 13:11:13
	ACCOUNTS-TENDER BRANCH-PASSED	18.09.20 13:11:38

Track ID:202100574 Supp Name: WIPRO LIMITED **Bill No: 2050020080 Bill Dt 26.06.20 BillAmt: 108253.20 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-AMB. BHAVAN, COMP. SEC-SHRI RAMESH POTDAR	13.07.20 10:51:14
Outward	ACCOUNTS-	17.07.20 10:53:20
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	22.07.20 14:01:36
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0004960	04.09.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0004960	04.09.20 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	18.09.20 12:58:17
	ACCOUNTS-TENDER BRANCH-AUDIT	18.09.20 12:58:20
	ACCOUNTS-TENDER BRANCH-PASSED	18.09.20 12:58:44

Track ID:202100575 Supp Name: CENTRE FOR DEVELOPMENT OF ADVANCED COMPUTING **Bill No: 2020-21/CD/005 Bill Dt 01.06.20 BillAmt: 590000.00 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI V.B.S. VENKATESHWARA RAO	13.07.20 12:23:20
Outward	ACCOUNTS-	09.02.21 16:28:58
Inward	ACCOUNTS-TENDER BRANCH-AI	25.02.21 14:20:16
	ACCOUNTS-TENDER BRANCH-AUDIT	16.03.21 15:13:51
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009119	19.03.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009119	19.03.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	19.03.21 12:48:00
	ACCOUNTS-TENDER BRANCH-AUDIT	19.03.21 12:48:07
	ACCOUNTS-TENDER BRANCH-PASSED	19.03.21 12:48:27
	ACCOUNTS-TENDER BRANCH-PASSED	31.03.21 11:46:11
	ACCOUNTS-TENDER BRANCH-PASSED	31.03.21 11:46:52
	ACCOUNTS-TENDER BRANCH-PASSED	31.03.21 11:47:09
	ACCOUNTS-TENDER BRANCH-PASSED	31.03.21 11:48:31

Track ID:202100576 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/1720/19-20 Bill Dt 18.03.20 BillAmt: 36906.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	13.07.20 13:23:51
Outward	FINANCIAL ADVISOR-	10.11.20 15:42:08
Inward	ACCOUNTS-TENDER BRANCH-AI	03.12.20 13:07:13

Track ID:202100577 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0116/20-21 Bill Dt 04.05.20 BillAmt: 36324.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	13.07.20 13:34:36
Outward	FINANCIAL ADVISOR-	10.11.20 15:33:30
Inward	ACCOUNTS-TENDER BRANCH-AI	03.12.20 12:57:24

Track ID:202100578 Supp Name: AIRTEL RELATIONSHIP NO. 1335099941 **Bill No: BM2127I003406461 Bill Dt 09.06.20 BillAmt: 7691.95 Bill Type: BP**

Mumbai Port Trust - Bill Tracking System

For The Financial Year :2021
For All departments.
All Suppliers

Track ID:202100578 Supp Name: AIRTEL RELATIONSHIP NO. 1335099941 Bill No: BM2127I003406461 Bill Dt 09.06.20 BillAmt: 7691.95 Bill Type: BP

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	13.07.20 13:35:45
Outward	ACCOUNTS-	20.07.20 15:42:46

Track ID:202100579 Supp Name: R.N. CABS PVT. LTD. Bill No: RNCPL/0341/20-21 Bill Dt 24.06.20 BillAmt: 8661.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	13.07.20 13:37:15
Outward	FINANCIAL ADVISOR-	10.11.20 15:40:08
Inward	ACCOUNTS-TENDER BRANCH-BC	03.12.20 13:01:47
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009680	14.12.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009680	14.12.20 00:00:00

Track ID:202100580 Supp Name: TATA TELESERVICES (MAHARASHTRA) LTD. A/C. NO. 990705573 Bill No: 2164743371 Bill Dt 03.06.10 BillAmt: 3540.00 Bill Type: BP

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	13.07.20 15:16:24
Outward	ACCOUNTS-	20.07.20 15:43:53

Track ID:202100581 Supp Name: TATA TELESERVICES(MAHARASHTRA) LTD. A/C NO. 978475250 Bill No: 2164750488 Bill Dt 03.06.20 BillAmt: 4425.00 Bill Type: BP

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	13.07.20 15:19:10
Outward	ACCOUNTS-	24.07.20 14:53:25

Track ID:202100582 Supp Name: TATA TELESERVICES (MAHARASHTRA) LTD. A/C NO. Bill No: 2164760831 Bill Dt 03.06.20 BillAmt: 330414.16 Bill Type: BP

Action	Bill Movement	Movement Date/Time
	602964812	
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	13.07.20 15:41:25
Outward	ACCOUNTS-	20.07.20 15:43:17
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0002708	30.07.20 00:00:00

Track ID:202100583 Supp Name: RELIANCE JIO A/C NO 900000383446 Bill No: 521500036542 Bill Dt 01.07.20 BillAmt: 4931.22 Bill Type: BP

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	13.07.20 15:44:12
Outward	ACCOUNTS-	20.07.20 15:42:19

Track ID:202100584 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 693/20 Bill Dt 04.05.20 BillAmt: 39308.50 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SHRI SANDEEP RAJARAM DALVI	13.07.20 15:57:38
	PORT- -SHRI BRIJMOHAN BENIRAM RATURI	13.07.20 15:57:38
	PORT- -CAPT.RAVINDRA LAXMAN KHAVANEKAR	13.07.20 16:00:21
	PORT- -CAPT.BHABATOSH CHAND	13.07.20 16:01:10
	PORT- -SHRI SANDEEP RAJARAM DALVI	13.07.20 16:02:04
Outward	ACCOUNTS-	13.07.20 16:03:10

Track ID:202100585 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 718 Bill Dt 27.06.20 BillAmt: 40078.50 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SHRI SANDEEP RAJARAM DALVI	13.07.20 16:06:50
	PORT- -SHRI BRIJMOHAN BENIRAM RATURI	13.07.20 16:06:50
	PORT- -CAPT.RAVINDRA LAXMAN KHAVANEKAR	13.07.20 16:08:22
	PORT- -CAPT.BHABATOSH CHAND	13.07.20 16:09:10
	PORT- -SHRI SANDEEP RAJARAM DALVI	13.07.20 16:10:04
Outward	ACCOUNTS-	13.07.20 16:11:05

Track ID:202100586 Supp Name: M.V.KINI & CO. Bill No: 322/2020 Bill Dt 09.07.20 BillAmt: 12500.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	14.07.20 11:02:26
Outward	ACCOUNTS-	24.09.20 15:27:50

Track ID:202100587 Supp Name: M.V.KINI & CO. Bill No: 324/2020 Bill Dt 09.07.20 BillAmt: 40200.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	14.07.20 11:06:02
Outward	ACCOUNTS-	24.09.20 15:30:54
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003008	09.11.20 00:00:00

Track ID:202100588 Supp Name: M.V.KINI & CO. **Bill No: 325/2020** **Bill Dt 09.07.20** **BillAmt: 10000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	14.07.20 11:09:30
Outward	ACCOUNTS-	25.08.20 12:11:50
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003008	09.11.20 00:00:00

Track ID:202100589 Supp Name: M.V.KINI & CO. **Bill No: 326/2020** **Bill Dt 09.07.20** **BillAmt: 7500.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	14.07.20 11:12:41
Outward	ACCOUNTS-	16.02.21 11:16:48
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003008	25.03.21 00:00:00

Track ID:202100590 Supp Name: M.V.KINI & CO. **Bill No: 327/2020** **Bill Dt 09.07.20** **BillAmt: 7500.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	14.07.20 11:16:43
Outward	ADVOCATES-	08.09.20 12:44:26

Track ID:202100591 Supp Name: M.V.KINI & CO. **Bill No: 328/2020** **Bill Dt 09.07.20** **BillAmt: 17500.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	14.07.20 11:20:04
Outward	ACCOUNTS-	25.08.20 11:41:05
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003008	09.11.20 00:00:00

Track ID:202100592 Supp Name: M.V.KINI & CO. **Bill No: 329/2020** **Bill Dt 09.07.20** **BillAmt: 17500.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	14.07.20 11:23:04
Outward	ACCOUNTS-	24.09.20 15:28:46
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003008	09.11.20 00:00:00

Track ID:202100593 Supp Name: M.V.KINI & CO. **Bill No: 330/2020** **Bill Dt 09.07.20** **BillAmt: 10000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	14.07.20 11:34:34
Outward	ACCOUNTS-	25.08.20 11:38:51
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003008	09.11.20 00:00:00

Track ID:202100594 Supp Name: M.V.KINI & CO. **Bill No: 331/2020** **Bill Dt 09.07.20** **BillAmt: 22400.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	14.07.20 11:39:08
Outward	ADVOCATES-	11.09.20 14:22:36

Track ID:202100595 Supp Name: M.V.KINI & CO. **Bill No: 332/2020** **Bill Dt 09.07.20** **BillAmt: 12500.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	14.07.20 11:56:19
Outward	ACCOUNTS-	24.09.20 15:22:58
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003008	09.11.20 00:00:00

Track ID:202100596 Supp Name: M.V.KINI & CO. **Bill No: 333/2020** **Bill Dt 09.07.20** **BillAmt: 22400.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	14.07.20 11:59:05
Outward	ADVOCATES-	11.09.20 14:21:11

Track ID:202100597 Supp Name: M.V.KINI & CO. **Bill No: 334/2020** **Bill Dt 09.07.20** **BillAmt: 22400.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	14.07.20 12:01:18
Outward	ADVOCATES-	11.09.20 14:23:44

Track ID:202100598 Supp Name: M.V.KINI & CO. **Bill No: 335/2020** **Bill Dt 09.07.20** **BillAmt: 22400.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	14.07.20 12:04:22
Outward	ADVOCATES-	11.09.20 14:19:45

Track ID:202100599 Supp Name: M.V.KINI & CO. **Bill No: 336/2020** **Bill Dt 09.07.20** **BillAmt: 12500.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	14.07.20 12:09:33

Track ID:202100599 Supp Name: M.V.KINI & CO. **Bill No: 336/2020** **Bill Dt 09.07.20** **BillAmt: 12500.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	24.09.20 15:26:57
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003008	09.11.20 00:00:00

Track ID:202100600 Supp Name: M.V.KINI & CO. **Bill No: 300/2020** **Bill Dt 09.07.20** **BillAmt: 11000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	14.07.20 12:12:48
Outward	ACCOUNTS-	01.10.20 16:24:25

Track ID:202100601 Supp Name: M.V.KINI & CO. **Bill No: 301/2020** **Bill Dt 09.07.20** **BillAmt: 11000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	14.07.20 12:16:16
Outward	ACCOUNTS-	01.10.20 16:35:32

Track ID:202100602 Supp Name: M.V.KINI & CO. **Bill No: 302/2020** **Bill Dt 09.07.20** **BillAmt: 11000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	14.07.20 12:21:23
Outward	ACCOUNTS-	01.10.20 16:26:42

Track ID:202100603 Supp Name: M.V.KINI & CO. **Bill No: 303/2020** **Bill Dt 09.07.20** **BillAmt: 16000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	14.07.20 12:27:32
Outward	ACCOUNTS-	01.10.20 16:19:17

Track ID:202100604 Supp Name: M.V.KINI & CO. **Bill No: 304/2020** **Bill Dt 09.07.20** **BillAmt: 16000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	14.07.20 12:39:23
Outward	ACCOUNTS-	01.10.20 16:25:24

Track ID:202100605 Supp Name: M.V.KINI & CO. **Bill No: 305/2020** **Bill Dt 09.07.20** **BillAmt: 2500.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	14.07.20 12:41:42
Outward	ACCOUNTS-	25.08.20 11:52:34
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003008	09.11.20 00:00:00

Track ID:202100606 Supp Name: M.V.KINI & CO. **Bill No: 306/2020** **Bill Dt 09.07.20** **BillAmt: 17350.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	14.07.20 13:01:37
Outward	ACCOUNTS-	24.09.20 15:26:04
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003008	09.11.20 00:00:00

Track ID:202100607 Supp Name: M.V.KINI & CO. **Bill No: 307/2020** **Bill Dt 09.07.20** **BillAmt: 10000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	14.07.20 13:04:03
Outward	ACCOUNTS-	25.08.20 11:56:21
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003008	09.11.20 00:00:00

Track ID:202100608 Supp Name: M.V.KINI & CO. **Bill No: 308/2020** **Bill Dt 09.07.20** **BillAmt: 9875.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	14.07.20 13:06:43
Outward	ACCOUNTS-	01.10.20 16:36:36

Track ID:202100609 Supp Name: ADITI TRAVELS **Bill No: 971** **Bill Dt 01.03.20** **BillAmt: 64260.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	14.07.20 13:10:56
	SECURITY-BILLS SECTION-AO	14.07.20 13:10:56
	SECURITY-BILLS SECTION-BILLING CLERK	14.07.20 13:10:56
Outward	ACCOUNTS-	16.07.20 15:05:15
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	22.07.20 12:43:28
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	24.08.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	24.08.20 00:00:00

Track ID:202100610 Supp Name: ADITI TRAVELS **Bill No: 972** **Bill Dt 01.03.20** **BillAmt: 68279.40** **Bill Type: MEASURED**

Track ID:202100610 Supp Name: ADITI TRAVELS **Bill No: 972** **Bill Dt 01.03.20** **BillAmt: 68279.40** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	14.07.20 13:15:56
	SECURITY-BILLS SECTION-AO	14.07.20 13:15:56
	SECURITY-BILLS SECTION-BILLING CLERK	14.07.20 13:15:56
Outward	ACCOUNTS-	16.07.20 15:07:00
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	22.07.20 14:30:05
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	04.11.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	04.11.20 00:00:00

Track ID:202100611 Supp Name: ADITI TRAVELS **Bill No: 973** **Bill Dt 01.03.20** **BillAmt: 64260.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	14.07.20 13:19:15
	SECURITY-BILLS SECTION-AO	14.07.20 13:19:15
	SECURITY-BILLS SECTION-BILLING CLERK	14.07.20 13:19:15
Outward	ACCOUNTS-	16.07.20 15:08:26
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	22.07.20 14:29:15
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	11.09.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	11.09.20 00:00:00

Track ID:202100612 Supp Name: ADITI TRAVELS **Bill No: 974** **Bill Dt 01.03.20** **BillAmt: 64260.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	14.07.20 13:23:23
	SECURITY-BILLS SECTION-AO	14.07.20 13:23:23
	SECURITY-BILLS SECTION-BILLING CLERK	14.07.20 13:23:23
Outward	ACCOUNTS-	16.07.20 15:09:50
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	22.07.20 14:28:19
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	11.09.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	11.09.20 00:00:00

Track ID:202100613 Supp Name: ADITI TRAVELS **Bill No: 975** **Bill Dt 01.03.20** **BillAmt: 64260.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	14.07.20 13:31:06
	SECURITY-BILLS SECTION-AO	14.07.20 13:31:06
	SECURITY-BILLS SECTION-BILLING CLERK	14.07.20 13:31:06
Outward	ACCOUNTS-	16.07.20 15:11:18
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	22.07.20 14:27:14
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	09.10.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	09.10.20 00:00:00

Track ID:202100614 Supp Name: ADITI TRAVELS **Bill No: 976** **Bill Dt 01.03.20** **BillAmt: 64260.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	14.07.20 13:33:47
	SECURITY-BILLS SECTION-AO	14.07.20 13:33:47
	SECURITY-BILLS SECTION-BILLING CLERK	14.07.20 13:33:48
Outward	ACCOUNTS-	17.08.20 15:45:56
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	01.09.20 15:30:21
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	07.09.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	07.09.20 00:00:00

Track ID:202100615 Supp Name: ADITI TRAVELS **Bill No: 1048** **Bill Dt 31.03.20** **BillAmt: 64260.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	14.07.20 13:37:33
	SECURITY-BILLS SECTION-AO	14.07.20 13:37:33
	SECURITY-BILLS SECTION-BILLING CLERK	14.07.20 13:37:33
Outward	ACCOUNTS-	16.07.20 15:13:02
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	22.07.20 14:06:34
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	20.08.20 00:00:00

Mumbai Port Trust - Bill Tracking System

Report Date: 10.05.21 14:42:17

For The Financial Year :2021

For All departments.

All Suppliers

Track ID:202100615 Supp Name: ADITI TRAVELS **Bill No: 1048** **Bill Dt 31.03.20** **BillAmt: 64260.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	20.08.20 00:00:00

Track ID:202100616 Supp Name: ADITI TRAVELS **Bill No: 1049** **Bill Dt 31.03.20** **BillAmt: 65293.20** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	14.07.20 13:40:58
	SECURITY-BILLS SECTION-AO	14.07.20 13:40:58
	SECURITY-BILLS SECTION-BILLING	14.07.20 13:40:58
Outward	ACCOUNTS-	16.07.20 15:14:52
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	22.07.20 14:05:47
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	09.10.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	09.10.20 00:00:00

Track ID:202100617 Supp Name: ADITI TRAVELS **Bill No: 1050** **Bill Dt 31.03.20** **BillAmt: 64260.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	14.07.20 13:49:30
	SECURITY-BILLS SECTION-AO	14.07.20 13:49:30
	SECURITY-BILLS SECTION-BILLING CLERK	14.07.20 13:49:30
Outward	ACCOUNTS-	16.07.20 15:16:32
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	22.07.20 14:04:58
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	20.08.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	20.08.20 00:00:00

Track ID:202100618 Supp Name: ADITI TRAVELS **Bill No: 1051** **Bill Dt 31.03.20** **BillAmt: 64260.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	14.07.20 13:54:07
	SECURITY-BILLS SECTION-AO	14.07.20 13:54:07
	SECURITY-BILLS SECTION-BILLING CLERK	14.07.20 13:54:07
Outward	ACCOUNTS-	16.07.20 15:18:19
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	22.07.20 14:03:06
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	20.08.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	20.08.20 00:00:00

Track ID:202100619 Supp Name: ADITI TRAVELS **Bill No: 1052** **Bill Dt 31.03.20** **BillAmt: 64260.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	14.07.20 13:57:43
	SECURITY-BILLS SECTION-AO	14.07.20 13:57:43
	SECURITY-BILLS SECTION-BILLING CLERK	14.07.20 13:57:43
Outward	ACCOUNTS-	16.07.20 15:20:29
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	22.07.20 14:04:05
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	20.08.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	20.08.20 00:00:00

Track ID:202100620 Supp Name: ADITI TRAVELS **Bill No: 1053** **Bill Dt 31.03.20** **BillAmt: 64260.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	14.07.20 14:01:48
	SECURITY-BILLS SECTION-AO	14.07.20 14:01:48
	SECURITY-BILLS SECTION-BILLING CLERK	14.07.20 14:01:48
Outward	ACCOUNTS-	18.07.20 10:32:35
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	22.07.20 11:47:55
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	20.08.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	20.08.20 00:00:00

Track ID:202100621 Supp Name: KHANDESHWAR TOWING **Bill No: 243/KT/MBPT/2019-20** **Bill Dt 17.06.20** **BillAmt: 230302.96** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	21.07.20 11:51:35

Track ID:202100621 Supp Name: KHANDESHWAR TOWING **Bill No: 243/KT/MBPT/2019-20** **Bill Dt 17.06.20** **BillAmt: 243153.16** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time

Track ID:202100621 Supp Name: KHANDESHWAR TOWING **Bill No: 243/KT/MBPT/2019-20 Bill Dt 17.06.20 BillAmt: 243153.16 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	14.07.20 14:09:49
	SECURITY-BILLS SECTION-AO	14.07.20 14:09:49
	SECURITY-BILLS SECTION-BILLING CLERK	14.07.20 14:09:49
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	22.07.20 14:31:41
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005234	18.09.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005234	18.09.20 00:00:00

Track ID:202100622 Supp Name: KHANDESHWAR TOWING **Bill No: 245/KT/MBPT/2020-21 Bill Dt 17.06.20 BillAmt: 395064.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	21.07.20 11:54:03

Track ID:202100622 Supp Name: KHANDESHWAR TOWING **Bill No: 245/KT/MBPT/2020-21 Bill Dt 17.06.20 BillAmt: 429472.80 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	14.07.20 14:14:10
	SECURITY-BILLS SECTION-AO	14.07.20 14:14:10
	SECURITY-BILLS SECTION-BILLING CLERK	14.07.20 14:14:10
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	22.07.20 14:32:54

Track ID:202100623 Supp Name: R. JAITLIA & CO. **Bill No: M079/20-21 Bill Dt 14.07.20 BillAmt: 165200.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-BDRS*	14.07.20 14:20:05
Outward	ACCOUNTS-	19.08.20 12:13:57

Track ID:202100624 Supp Name: M.V.KINI & CO. **Bill No: 309/2020 Bill Dt 09.07.20 BillAmt: 9875.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	14.07.20 14:25:24
Outward	ACCOUNTS-	01.10.20 16:27:41

Track ID:202100625 Supp Name: M.V.KINI & CO. **Bill No: 310/2020 Bill Dt 09.07.20 BillAmt: 9875.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	14.07.20 14:29:16
Outward	ACCOUNTS-	01.10.20 16:28:44

Track ID:202100626 Supp Name: M.V.KINI & CO. **Bill No: 311/2020 Bill Dt 09.07.20 BillAmt: 9875.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	14.07.20 14:33:08
Outward	ACCOUNTS-	01.10.20 16:32:24

Track ID:202100627 Supp Name: M.V.KINI & CO. **Bill No: 312/2020 Bill Dt 09.07.20 BillAmt: 10000.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	14.07.20 14:37:31
Outward	ACCOUNTS-	24.09.20 15:25:03
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003008	09.11.20 00:00:00

Track ID:202100628 Supp Name: M.V.KINI & CO. **Bill No: 313/2020 Bill Dt 09.07.20 BillAmt: 7500.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	14.07.20 14:41:38
Outward	ACCOUNTS-	25.08.20 12:13:22
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003008	09.11.20 00:00:00

Track ID:202100629 Supp Name: M.V.KINI & CO. **Bill No: 314/2020 Bill Dt 09.07.20 BillAmt: 17500.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	14.07.20 14:44:27
Outward	ACCOUNTS-	24.09.20 15:24:06
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003008	09.11.20 00:00:00

Track ID:202100630 Supp Name: M.V.KINI & CO. **Bill No: 315/2020 Bill Dt 09.07.20 BillAmt: 27000.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	14.07.20 14:50:49
Outward	ADVOCATES-	11.09.20 14:14:25

Track ID:202100631 Supp Name: M.V.KINI & CO. **Bill No: 316/2020 Bill Dt 09.07.20 BillAmt: 12375.00 Bill Type: MISC**

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Track ID:202100631 Supp Name: M.V.KINI & CO. **Bill No: 316/2020** **Bill Dt 09.07.20** **BillAmt: 12375.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	14.07.20 15:00:56
Outward	ACCOUNTS-	01.10.20 16:33:27

Track ID:202100632 Supp Name: BLUE STAR LTD. **Bill No: 2711022210** **Bill Dt 04.03.20** **BillAmt: 34127.05** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED- -SMT. SONALI MANOJ SANT	14.07.20 15:05:17
Outward	ACCOUNTS-	29.07.20 10:59:17
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	30.07.20 14:23:20

Track ID:202100633 Supp Name: M.V.KINI & CO. **Bill No: 317/2020** **Bill Dt 09.07.20** **BillAmt: 10000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	14.07.20 15:06:54
Outward	ACCOUNTS-	25.08.20 12:08:11
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003008	09.11.20 00:00:00

Track ID:202100634 Supp Name: NOORIE WATCH DAMANI **Bill No: 1196** **Bill Dt 01.07.20** **BillAmt: 22100.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED- -SMT. SONALI MANOJ SANT	14.07.20 15:09:57
Outward	ACCOUNTS-	21.07.20 13:46:21
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	24.07.20 10:27:15

Track ID:202100635 Supp Name: M.V.KINI & CO. **Bill No: 318/2020** **Bill Dt 09.07.20** **BillAmt: 22850.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	14.07.20 15:11:06
Outward	ACCOUNTS-	24.09.20 15:29:47
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003008	09.11.20 00:00:00

Track ID:202100636 Supp Name: M.V.KINI & CO. **Bill No: 319/2020** **Bill Dt 09.07.20** **BillAmt: 7500.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	14.07.20 15:13:10
Outward	ACCOUNTS-	25.08.20 12:14:50
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003008	09.11.20 00:00:00

Track ID:202100637 Supp Name: M.V.KINI & CO. **Bill No: 320/2020** **Bill Dt 09.07.20** **BillAmt: 12500.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	14.07.20 15:15:13
Outward	ACCOUNTS-	24.09.20 15:20:05
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003008	09.11.20 00:00:00

Track ID:202100638 Supp Name: M.V.KINI & CO. **Bill No: 321/2020** **Bill Dt 09.07.20** **BillAmt: 7500.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	14.07.20 15:17:53
Outward	ACCOUNTS-	25.08.20 12:10:08
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003008	09.11.20 00:00:00

Track ID:202100639 Supp Name: THE LAW POINT **Bill No: LP/0097/20-21** **Bill Dt 10.07.20** **BillAmt: 33000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	14.07.20 15:30:18
Outward	ACCOUNTS-	02.09.20 13:34:22
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	02.03.21 00:00:00

Track ID:202100640 Supp Name: H.K. TRANSPORT **Bill No: HKT-61/2020-21** **Bill Dt 26.06.20** **BillAmt: 378496.00** **Bill Type: ESTIMATED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-RK GUPTA	14.07.20 15:32:52
Outward	ACCOUNTS-	14.07.20 15:34:16

Track ID:202100641 Supp Name: THE LAW POINT **Bill No: LP/0099/20-21** **Bill Dt 10.07.20** **BillAmt: 4500.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	14.07.20 15:33:03
Outward	ACCOUNTS-	02.09.20 13:31:33
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	02.03.21 00:00:00

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Track ID:202100642 Supp Name: THE LAW POINT **Bill No: LP/0100/20-21** **Bill Dt 10.07.20** **BillAmt: 20000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	14.07.20 15:35:55

Track ID:202100643 Supp Name: THE LAW POINT **Bill No: LP/0104/20-21** **Bill Dt 10.07.20** **BillAmt: 12000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	14.07.20 15:38:48
Outward	ACCOUNTS-	02.09.20 13:29:44
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	02.03.21 00:00:00

Track ID:202100644 Supp Name: THE LAW POINT **Bill No: LP/0098/20-21** **Bill Dt 10.07.20** **BillAmt: 9000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	14.07.20 15:40:56
Outward	ACCOUNTS-	02.09.20 13:32:55
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	02.03.21 00:00:00

Track ID:202100645 Supp Name: SHRI BUDDY A. RANGANADHAN **Bill No: BAR/51/2020-21** **Bill Dt 07.07.20** **BillAmt: 7620.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	15.07.20 11:15:33

Track ID:202100646 Supp Name: SHRI BUDDY A. RANGANADHAN **Bill No: BAR/52/2020-21** **Bill Dt 07.07.20** **BillAmt: 7620.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	15.07.20 11:17:06

Track ID:202100647 Supp Name: SHRI BUDDY A. RANGANADHAN **Bill No: BAR/53/2020-21** **Bill Dt 07.07.20** **BillAmt: 7620.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	15.07.20 11:18:20

Track ID:202100648 Supp Name: SHRI BUDDY A. RANGANADHAN **Bill No: BAR/54** **Bill Dt 07.07.20** **BillAmt: 7620.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	15.07.20 11:19:34

Track ID:202100649 Supp Name: SHRI BUDDY A. RANGANADHAN **Bill No: BAR/55** **Bill Dt 07.07.20** **BillAmt: 7620.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	15.07.20 11:20:34

Track ID:202100650 Supp Name: SHRI BUDDY A. RANGANADHAN **Bill No: BAR/56** **Bill Dt 07.07.20** **BillAmt: 7620.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	15.07.20 11:21:34

Track ID:202100651 Supp Name: SHRI BUDDY A. RANGANADHAN **Bill No: BAR/57** **Bill Dt 07.07.20** **BillAmt: 7620.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	15.07.20 11:22:47

Track ID:202100652 Supp Name: SHRI BUDDY A. RANGANADHAN **Bill No: BAR/58** **Bill Dt 07.07.20** **BillAmt: 7620.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	15.07.20 11:23:52

Track ID:202100653 Supp Name: SHRI BUDDY A. RANGANADHAN **Bill No: BAR/59** **Bill Dt 07.07.20** **BillAmt: 7620.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	15.07.20 11:28:21

Track ID:202100654 Supp Name: SHRI BUDDY A. RANGANADHAN **Bill No: BAR/60** **Bill Dt 07.07.20** **BillAmt: 7620.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	15.07.20 11:29:27

Track ID:202100655 Supp Name: SHRI BUDDY A. RANGANADHAN **Bill No: BAR/61** **Bill Dt 07.07.20** **BillAmt: 7620.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	15.07.20 11:30:47

Track ID:202100656 Supp Name: SHRI BUDDY A. RANGANADHAN **Bill No: BAR/62** **Bill Dt 07.07.20** **BillAmt: 7620.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	15.07.20 11:32:51

Track ID:202100657 Supp Name: SHRI BUDDY A. RANGANADHAN **Bill No: BAR/63** **Bill Dt 07.07.20** **BillAmt: 7620.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	15.07.20 11:34:19

Track ID:202100658 Supp Name: SHRI BUDDY A. RANGANADHAN **Bill No: BAR/64** **Bill Dt 07.07.20** **BillAmt: 7620.00** **Bill Type: MISC**

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Track ID:202100658 Supp Name: SHRI BUDDY A. RANGANADHAN **Bill No: BAR/64** **Bill Dt 07.07.20** **BillAmt: 7620.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	15.07.20 11:35:35

Track ID:202100659 Supp Name: KONE ELEVATORS INDIA PVT.LTD. **Bill No: 8150107981** **Bill Dt 03.03.20** **BillAmt: 20253.23** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED- -SMT. SHASHIREKHA PRAVIN MAYYA.	15.07.20 16:58:02

Track ID:202100660 Supp Name: NEW PARK SUN GARDENS **Bill No: NPSG/19/20/433** **Bill Dt 19.02.20** **BillAmt: 923878.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-ML CHAVAN	16.07.20 11:45:20
Outward	ACCOUNTS-	16.07.20 11:46:47
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	24.07.20 10:29:55
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010534	21.09.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010534	21.09.20 00:00:00

Track ID:202100661 Supp Name: ADITI TRAVELS **Bill No: 47** **Bill Dt 01.05.20** **BillAmt: 64260.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	16.07.20 12:08:21
	SECURITY-BILLS SECTION-AO	16.07.20 12:08:21
	SECURITY-BILLS SECTION-BILLING CLERK	16.07.20 12:08:21
Outward	ACCOUNTS-	18.07.20 10:26:06
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	22.07.20 12:11:10
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	09.10.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	09.10.20 00:00:00

Track ID:202100662 Supp Name: ADITI TRAVELS **Bill No: 48** **Bill Dt 01.05.20** **BillAmt: 64260.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	16.07.20 12:12:52
	SECURITY-BILLS SECTION-AO	16.07.20 12:12:52
	SECURITY-BILLS SECTION-BILLING CLERK	16.07.20 12:12:52
Outward	ACCOUNTS-	18.07.20 10:28:17
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	22.07.20 12:10:18
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	24.08.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	24.08.20 00:00:00

Track ID:202100663 Supp Name: ADITI TRAVELS **Bill No: 49** **Bill Dt 01.05.20** **BillAmt: 64260.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	16.07.20 12:18:02
	SECURITY-BILLS SECTION-AO	16.07.20 12:18:02
	SECURITY-BILLS SECTION-BILLING CLERK	16.07.20 12:18:02
Outward	ACCOUNTS-	18.07.20 10:29:27
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	22.07.20 12:09:19
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	24.08.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	24.08.20 00:00:00

Track ID:202100664 Supp Name: ADITI TRAVELS **Bill No: 50** **Bill Dt 01.05.20** **BillAmt: 64260.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	16.07.20 12:29:42
	SECURITY-BILLS SECTION-AO	16.07.20 12:29:42
	SECURITY-BILLS SECTION-BILLING CLERK	16.07.20 12:29:42
Outward	ACCOUNTS-	17.08.20 15:43:47
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	01.09.20 15:16:14
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	07.09.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	07.09.20 00:00:00

Track ID:202100665 Supp Name: ADITI TRAVELS **Bill No: 51** **Bill Dt 01.05.20** **BillAmt: 64260.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	16.07.20 12:34:24
	SECURITY-BILLS SECTION-AO	16.07.20 12:34:24

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Track ID:202100665 Supp Name: ADITI TRAVELS **Bill No: 51** **Bill Dt 01.05.20** **BillAmt: 64260.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
	SECURITY-BILLS SECTION-BILLING CLERK	16.07.20 12:34:24
Outward	ACCOUNTS-	18.07.20 10:30:41
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	22.07.20 11:48:44
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	24.08.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	24.08.20 00:00:00

Track ID:202100666 Supp Name: ADITI TRAVELS **Bill No: 52** **Bill Dt 01.05.20** **BillAmt: 64260.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	16.07.20 12:39:11
	SECURITY-BILLS SECTION-AO	16.07.20 12:39:11
	SECURITY-BILLS SECTION-BILLING CLERK	16.07.20 12:39:11
Outward	ACCOUNTS-	18.07.20 10:33:57
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	22.07.20 11:46:59
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	24.08.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	24.08.20 00:00:00

Track ID:202100667 Supp Name: DAIRY MANAGER, WORLI, **Bill No: 2/1034** **Bill Dt 15.04.20** **BillAmt: 26340.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	16.07.20 14:41:56
Outward	ACCOUNTS-	18.07.20 14:51:46

Track ID:202100668 Supp Name: DAIRY MANAGER, WORLI, **Bill No: 2/965** **Bill Dt 15.04.20** **BillAmt: 1840.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	16.07.20 14:53:03
Outward	ACCOUNTS-	18.07.20 14:49:28

Track ID:202100669 Supp Name: DAIRY MANAGER, WORLI, **Bill No: 2/966** **Bill Dt 15.04.20** **BillAmt: 52560.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	16.07.20 14:56:53
Outward	ACCOUNTS-	18.07.20 14:46:55

Track ID:202100670 Supp Name: KADAM TRANSPORT & TRAVELLERS SERVICES **Bill No: 704** **Bill Dt 27.04.20** **BillAmt: 1982.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	16.07.20 15:05:56
Outward	ACCOUNTS-	18.07.20 15:12:05

Track ID:202100671 Supp Name: DAIRY MANAGER, WORLI, **Bill No: 2/009** **Bill Dt 08.05.20** **BillAmt: 60230.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	16.07.20 15:14:50
Outward	ACCOUNTS-	18.07.20 15:17:48

Track ID:202100672 Supp Name: KADAM TRANSPORT & TRAVELLERS SERVICES **Bill No: 724** **Bill Dt 15.05.20** **BillAmt: 1302.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	16.07.20 15:18:20
Outward	ACCOUNTS-	18.07.20 15:07:33

Track ID:202100673 Supp Name: DAIRY MANAGER, WORLI, **Bill No: 2/066** **Bill Dt 10.06.20** **BillAmt: 84540.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	16.07.20 15:21:34
Outward	ACCOUNTS-	18.07.20 15:10:13

Track ID:202100674 Supp Name: KADAM TRANSPORT & TRAVELLERS SERVICES **Bill No: 740** **Bill Dt 18.06.20** **BillAmt: 1824.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	16.07.20 15:25:25
Outward	ACCOUNTS-	16.07.20 16:10:26

Track ID:202100675 Supp Name: SABA FOODS **Bill No: 039** **Bill Dt 08.01.20** **BillAmt: 432188.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	16.07.20 15:32:55
Outward	ACCOUNTS-	16.07.20 16:07:56

Track ID:202100676 Supp Name: MANGALDAS JESINGBHAI AND COMPANY PVT LTD **Bill No: MJ/021/2020-21** **Bill Dt 16.06.20** **BillAmt: 18856.00** **Bill Type: MISC**

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For All departments.
All Suppliers

Track ID:202100676 Supp Name: MANGALDAS JESINGBHAI AND COMPANY PVT LTD **Bill No: MJ/021/2020-21** **Bill Dt 16.06.20** **BillAmt: 18856.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	CMO-GEN. STORES-LINEN SECTION	16.07.20 16:08:05
Outward	ACCOUNTS-	16.07.20 16:09:36

Track ID:202100677 Supp Name: MANGALDAS JESINGBHAI AND COMPANY PVT LTD **Bill No: MH/034/2020-21** **Bill Dt 11.07.20** **BillAmt: 23320.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	CMO-GEN. STORES-LINEN SECTION	16.07.20 16:12:26
Outward	ACCOUNTS-	16.07.20 16:14:03

Track ID:202100678 Supp Name: AIR NET WIRELESS BROADBAND **Bill No: 2020001507** **Bill Dt 01.06.20** **BillAmt: 32942.06** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI V.B.S. VENKATESHWARA RAO	17.07.20 15:27:03
Outward	ACCOUNTS-	24.08.20 15:24:06
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	01.09.20 14:21:16
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008150	09.10.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008150	09.10.20 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	14.10.20 16:48:51
	ACCOUNTS-TENDER BRANCH-AUDIT	14.10.20 16:50:07
	ACCOUNTS-TENDER BRANCH-AUDIT	14.10.20 16:50:10
	ACCOUNTS-TENDER BRANCH-PASSED	14.10.20 16:50:32

Track ID:202100679 Supp Name: KHANDESHWAR TOWING **Bill No: 241/KT/MBPT/2020-** **Bill Dt 17.06.20** **BillAmt: 54416.88** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SMT. PRATIBHA SUHAS JADHAV	17.07.20 15:27:04
	PORT- -SHRI BRIJMOHAN BENIRAM RATURI	17.07.20 15:27:04
	PORT- -CAPT.BHABATOSH CHAND	17.07.20 15:34:10
Outward	ACCOUNTS-	17.07.20 15:40:07
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	22.07.20 12:34:59

Track ID:202100680 Supp Name: 7 STAR SERVICES **Bill No: 7STAR/MBPT/GST-** **Bill Dt 26.06.20** **BillAmt: 1121.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI V.B.S. VENKATESHWARA RAO	17.07.20 15:42:40

Track ID:202100681 Supp Name: CHAUDHARI ENTERPRISES **Bill No: 7542** **Bill Dt 14.07.20** **BillAmt: 900.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	17.07.20 16:24:12
Outward	ACCOUNTS-	08.10.20 14:45:06

Track ID:202100682 Supp Name: CHAUDHARI ENTERPRISES **Bill No: 7543** **Bill Dt 15.07.20** **BillAmt: 700.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	17.07.20 16:27:18
Outward	ACCOUNTS-	08.10.20 14:46:44

Track ID:202100683 Supp Name: CHAUDHARI ENTERPRISES **Bill No: 700** **Bill Dt 16.07.20** **BillAmt: 700.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	17.07.20 16:31:10
Outward	ACCOUNTS-	08.10.20 14:48:47

Track ID:202100684 Supp Name: T. BALAJI ENTERPRISES **Bill No: 1ST INTERIM** **Bill Dt 29.06.20** **BillAmt: 258297.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	22.07.20 12:36:59
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009988	24.08.20 00:00:00

Track ID:202100684 Supp Name: T. BALAJI ENTERPRISES **Bill No: 1ST INTERIM** **Bill Dt** **BillAmt: 258297.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SHRI SUNIL AGALE	18.07.20 10:35:35
Outward	ACCOUNTS-	18.07.20 10:46:57
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009988	24.08.20 00:00:00

Track ID:202100685 Supp Name: PAWAN CONSTRUCTION CO. **Bill No: 3RD INTERIM** **Bill Dt 15.06.20** **BillAmt: 1048678.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	22.07.20 12:38:05

Track ID:202100685 Supp Name: PAWAN CONSTRUCTION CO. **Bill No: 3RD INTERIM** **Bill Dt 15.06.20** **BillAmt: 1048678.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0004943	04.01.21 00:00:00

Track ID:202100685 Supp Name: PAWAN CONSTRUCTION CO. **Bill No: 3RD INTERIM** **Bill Dt** **BillAmt: 1048678.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SHRI SUNIL AGALE	18.07.20 10:38:29
Outward	ACCOUNTS-	18.07.20 10:47:35
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0004943	04.01.21 00:00:00

Track ID:202100686 Supp Name: D & P CONSTRUCTION **Bill No: 3RD & FINAL** **Bill Dt 07.07.20** **BillAmt: 686273.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	22.07.20 12:40:23
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003275	31.08.20 00:00:00

Track ID:202100686 Supp Name: D & P CONSTRUCTION **Bill No: 3RD & FINAL** **Bill Dt** **BillAmt: 686273.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SHRI SUNIL AGALE	18.07.20 10:41:12
Outward	ACCOUNTS-	18.07.20 10:49:05
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003275	31.08.20 00:00:00

Track ID:202100687 Supp Name: H.K. TRANSPORT **Bill No: 3RD INTERIM** **Bill Dt 26.06.20** **BillAmt: 345880.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	22.07.20 12:32:49
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000389	02.09.20 00:00:00

Track ID:202100687 Supp Name: H.K. TRANSPORT **Bill No: 3RD INTERIM** **Bill Dt** **BillAmt: 345880.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SHRI SUNIL AGALE	18.07.20 10:43:49
Outward	ACCOUNTS-	18.07.20 10:49:56
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000389	02.09.20 00:00:00

Track ID:202100688 Supp Name: H.K. TRANSPORT **Bill No: 3RD INTERIM** **Bill Dt 26.06.20** **BillAmt: 1257123.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	22.07.20 12:31:51
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000389	28.07.20 00:00:00

Track ID:202100688 Supp Name: H.K. TRANSPORT **Bill No: 3RD INTERIM** **Bill Dt** **BillAmt: 1257123.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SHRI SUNIL AGALE	18.07.20 10:45:54
Outward	ACCOUNTS-	18.07.20 10:50:37
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000389	28.07.20 00:00:00

Track ID:202100689 Supp Name: D.M. ENTERPRISES **Bill No: DM/398/20-21** **Bill Dt 10.06.20** **BillAmt: 1463200.00** **Bill Type: ESTIMATED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-CHAVAN ML	18.07.20 11:29:10
Outward	ACCOUNTS-	18.07.20 11:30:07
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010245	26.08.20 00:00:00

Track ID:202100690 Supp Name: THE REGISTRAR, IIT BOMBAY-(CEP ACCOUNT) **Bill No: 1ST INTERIM** **Bill Dt 12.03.20** **BillAmt: 2183000.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SHRI RAJENDRA KEVALRAM DARADE	18.07.20 11:51:54
Outward	ACCOUNTS-	18.07.20 11:53:22
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	22.07.20 12:30:42

Track ID:202100691 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 677/20** **Bill Dt 04.04.20** **BillAmt: 37726.50** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SHRI JAIN D. K.	18.07.20 12:28:24
Outward	ACCOUNTS-	30.07.20 12:05:19
Inward	ACCOUNTS-TENDER BRANCH-A. I. BILLS	03.08.20 14:53:51

Track ID:202100692 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 697/20** **Bill Dt 04.05.20** **BillAmt: 45185.70** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SHRI JAIN D. K.	18.07.20 12:31:43

Track ID:202100692 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 697/20 Bill Dt 04.05.20 BillAmt: 45185.70 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	30.07.20 12:06:28
Inward	ACCOUNTS-TENDER BRANCH-A.I. BILLS	03.08.20 14:52:40

Track ID:202100693 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 722/20 Bill Dt 27.06.20 BillAmt: 80679.90 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SHRI JAIN D. K.	18.07.20 12:35:03
Outward	ACCOUNTS-	30.07.20 12:07:25
Inward	ACCOUNTS-TENDER BRANCH-A. I. BILLS	03.08.20 14:51:21

Track ID:202100694 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 746/20 Bill Dt 08.07.20 BillAmt: 44946.30 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SHRI JAIN D. K.	18.07.20 12:40:07
Outward	ACCOUNTS-	30.07.20 12:08:13
Inward	ACCOUNTS-TENDER BRANCH-A.I. BILLS	03.08.20 14:49:18

Track ID:202100695 Supp Name: ANAND GAS SERVICE Bill No: 19KG/20-21/05/015 Bill Dt 31.05.20 BillAmt: 19560.00 Bill Type: BP

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	18.07.20 14:18:45

Track ID:202100696 Supp Name: ANAND GAS SERVICE Bill No: 19KG/20-21/06/24 Bill Dt 30.06.20 BillAmt: 21750.00 Bill Type: BP

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	18.07.20 14:21:53

Track ID:202100697 Supp Name: ANAND GAS SERVICE Bill No: 19KG/20-21/07/033 Bill Dt 04.07.20 BillAmt: 21810.00 Bill Type: BP

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	18.07.20 14:24:14
Outward	ACCOUNTS-	18.07.20 14:40:58

Track ID:202100698 Supp Name: ANAND GAS SERVICE Bill No: 19KG/19-2003/1563 Bill Dt 31.03.20 BillAmt: 29282.00 Bill Type: BP

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	18.07.20 14:27:41
Outward	ACCOUNTS-	18.07.20 14:38:07

Track ID:202100699 Supp Name: ANAND GAS SERVICE Bill No: 19KG/20-21/04/003 Bill Dt 30.04.20 BillAmt: 51849.00 Bill Type: BP

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	18.07.20 14:30:39
Outward	ACCOUNTS-	18.07.20 14:37:09

Track ID:202100700 Supp Name: PROFESSIONAL NURSES BUREAU Bill No: PNB/JUN/058 Bill Dt 04.07.20 BillAmt: 404833.00 Bill Type: FINAL

Action	Bill Movement	Movement Date/Time
Inward	CMO-ESTABLISHMENT-KUM. MINAL MANOHAR KHANOLKAR.	18.07.20 16:11:00
Outward	ACCOUNTS-	18.07.20 16:12:20
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	22.07.20 14:10:11

Track ID:202100701 Supp Name: PROTOCOL NETWORK IT SOLUTIONS Bill No: PN-20/21-01, 02 Bill Dt 27.05.20 BillAmt: 16700.90 Bill Type: BP

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	20.07.20 11:10:33
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0011031	24.08.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0011031	24.08.20 00:00:00

Track ID:202100702 Supp Name: PROTOCOL NETWORK IT SOLUTIONS Bill No: PN-20/21-02 Bill Dt 27.05.20 BillAmt: 6200.90 Bill Type: TN

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	20.07.20 11:16:19

Track ID:202100703 Supp Name: VIBELINK INFOTECH PVT LTD Bill No: B2B127 Bill Dt 26.06.20 BillAmt: 43188.00 Bill Type: TN

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	20.07.20 11:19:03
Outward	ACCOUNTS-	29.07.20 14:31:31

Track ID:202100704 Supp Name: VIBELINK INFOTECH PVT LTD Bill No: B2C38 Bill Dt 27.05.20 BillAmt: 63602.00 Bill Type: TN

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	20.07.20 11:22:08
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0011030	14.08.20 00:00:00

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Track ID:202100705 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 741/20 Bill Dt 08.07.20 BillAmt: 60690.00 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	20.07.20 12:20:36
	SECURITY-BILLS SECTION-AO	20.07.20 12:20:36
	SECURITY-BILLS SECTION-BILLING CLERK	20.07.20 12:20:36
Outward	ACCOUNTS-	21.07.20 10:04:04
Payment	ACCOUNTS-CASH OFFICE SECTION-ABDPS6247H	04.09.20 00:00:00

Track ID:202100706 Supp Name: COCHIN SHIPYARD LIMITED Bill No: 9000190165 Bill Dt 14.06.19 BillAmt: 2102757.00 Bill Type: TN

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SELF	20.07.20 12:24:09
	PORT- -SHINDE	20.07.20 12:24:09
	PORT- -TODIWALA	20.07.20 12:24:09
Outward	ACCOUNTS-	20.07.20 12:30:32
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	22.07.20 14:30:57

Track ID:202100707 Supp Name: R.N. CABS PVT. LTD. Bill No: RNCPL/0106/20-21 Bill Dt 01.05.20 BillAmt: 221830.00 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SMT. PRATIBHA SUHAS JADHAV	20.07.20 12:39:30
	PORT- -SHRI BRIJMOHAN BENIRAM RATURI	20.07.20 12:39:30
	PORT- -CAPT.BHABATOSH CHAND	20.07.20 12:44:30
	PORT- -SMT. PRATIBHA SUHAS JADHAV	20.07.20 12:48:41
Outward	ACCOUNTS-	20.07.20 12:54:31
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	22.07.20 14:07:37

Track ID:202100708 Supp Name: WIN ENTERPRISES Bill No: WE-18/19-20 Bill Dt 05.02.20 BillAmt: 19234.00 Bill Type: TN

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SELF	20.07.20 12:50:48
	PORT- -SHINDE	20.07.20 12:50:48
	PORT- -TODIWALA	20.07.20 12:50:48
Outward	ACCOUNTS-	20.07.20 12:52:53
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	24.07.20 10:33:45

Track ID:202100709 Supp Name: KHANDESHWAR TOWING Bill No: 395/KT/MBPT/2020-21 Bill Dt 15.07.20 BillAmt: 42295.00 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	STORES-DEPOT DESPATCH WARD-DAS BIJOY BHARAT	20.07.20 14:48:38
	STORES-DEPOT DESPATCH WARD-DAS BIJOY BHARAT	23.07.20 11:35:10
Outward	ACCOUNTS-	23.07.20 11:39:47
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	27.07.20 09:56:47

Track ID:202100710 Supp Name: MAHARASHTRA STATE SECURITY CORPORATION Bill No: MSSC/20-21/00866 Bill Dt 07.07.20 BillAmt: 233967.00 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	20.07.20 15:46:44
	SECURITY-BILLS SECTION-ASO(SR.)	20.07.20 15:46:44
	SECURITY-BILLS SECTION-BILLING CLERK	20.07.20 15:46:44
Outward	ACCOUNTS-SR.ACCOUNTS OFFICER	23.07.20 11:14:19

Track ID:202100711 Supp Name: ADITI TRAVELS Bill No: 950 Bill Dt 01.03.20 BillAmt: 64260.00 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SMT. PRATIBHA SUHAS JADHAV	20.07.20 16:03:54
	PORT- -SHRI BRIJMOHAN BENIRAM RATURI	20.07.20 16:03:54
	PORT- -CAPT.BHABATOSH CHAND	20.07.20 16:11:26
Outward	ACCOUNTS-	20.07.20 16:16:58
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	24.07.20 10:29:05

Track ID:202100712 Supp Name: THE LAW POINT Bill No: LP/0107/20-21 Bill Dt 16.07.20 BillAmt: 2600.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	21.07.20 10:30:24
Outward	ACCOUNTS-	15.09.20 15:10:17
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	12.11.20 00:00:00

Track ID:202100713 Supp Name: THE LAW POINT **Bill No: LP/0108/20-21** **Bill Dt 16.07.20** **BillAmt: 2600.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	21.07.20 10:35:21
Outward	ACCOUNTS-	30.01.21 15:39:23
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	09.03.21 00:00:00

Track ID:202100714 Supp Name: R.K.MISHRA AND SONS **Bill No: 4TH & FINAL** **Bill Dt 26.06.20** **BillAmt: 88377.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	19.08.20 09:55:33
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005658	04.11.20 00:00:00

Track ID:202100714 Supp Name: R.K.MISHRA AND SONS **Bill No: 4TH & FINAL** **Bill Dt** **BillAmt: 88377.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SHRI SUNIL AGALE	21.07.20 10:36:13
Outward	ACCOUNTS-	21.07.20 10:37:10
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005658	04.11.20 00:00:00

Track ID:202100715 Supp Name: THE LAW POINT **Bill No: LP/0109/20-21** **Bill Dt 16.07.20** **BillAmt: 2600.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	21.07.20 10:39:50
Outward	ACCOUNTS-	15.09.20 15:08:31
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	12.11.20 00:00:00

Track ID:202100716 Supp Name: THE LAW POINT **Bill No: LP/0110/20-21** **Bill Dt 16.07.20** **BillAmt: 2600.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	21.07.20 10:43:47
Outward	ACCOUNTS-	15.09.20 15:06:57
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	12.11.20 00:00:00

Track ID:202100717 Supp Name: THE LAW POINT **Bill No: LP/0111/20-21** **Bill Dt 16.07.20** **BillAmt: 15600.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	21.07.20 11:07:29
Outward	ACCOUNTS-	15.09.20 16:08:13
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	12.11.20 00:00:00

Track ID:202100718 Supp Name: THE LAW POINT **Bill No: LP/0112/20-21** **Bill Dt 16.07.20** **BillAmt: 14000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	21.07.20 11:09:50
Outward	ACCOUNTS-	30.01.21 15:42:11
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	09.03.21 00:00:00

Track ID:202100719 Supp Name: PERFECT FABRICATORS **Bill No: 75** **Bill Dt 17.03.20** **BillAmt: 2422540.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED- -SMT. SONALI MANOJ SANT	21.07.20 11:10:35
Outward	ACCOUNTS-	29.07.20 11:00:31
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	30.07.20 14:26:40

Track ID:202100720 Supp Name: THE LAW POINT **Bill No: LP/0113/20-21** **Bill Dt 16.07.20** **BillAmt: 14000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	21.07.20 11:24:02
Outward	ACCOUNTS-	15.09.20 15:55:35
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	12.11.20 00:00:00

Track ID:202100721 Supp Name: THE LAW POINT **Bill No: LP/0114/20-21** **Bill Dt 16.07.20** **BillAmt: 14000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	21.07.20 11:26:09
Outward	ACCOUNTS-	15.09.20 15:04:56
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	12.11.20 00:00:00

Track ID:202100722 Supp Name: THE LAW POINT **Bill No: LP/0115/20-21** **Bill Dt 16.07.20** **BillAmt: 14000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	21.07.20 11:30:16
Outward	ACCOUNTS-	15.09.20 16:09:36

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Track ID:202100722 Supp Name: THE LAW POINT **Bill No: LP/0115/20-21** **Bill Dt 16.07.20** **BillAmt: 14000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	12.11.20 00:00:00

Track ID:202100723 Supp Name: THE LAW POINT **Bill No: LP/0116/20-21** **Bill Dt 16.07.20** **BillAmt: 2600.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	21.07.20 11:32:16
Outward	ACCOUNTS-	15.09.20 16:10:58
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	12.11.20 00:00:00

Track ID:202100724 Supp Name: THE LAW POINT **Bill No: LP/0117/20-21** **Bill Dt 16.07.20** **BillAmt: 26000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	21.07.20 11:34:38
Outward	ACCOUNTS-	15.09.20 16:06:56
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	12.11.20 00:00:00

Track ID:202100725 Supp Name: THE LAW POINT **Bill No: LP/0118/20-21** **Bill Dt 16.07.20** **BillAmt: 15600.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	21.07.20 11:37:01
Outward	ACCOUNTS-	15.09.20 16:05:25
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	12.11.20 00:00:00

Track ID:202100726 Supp Name: THE LAW POINT **Bill No: LP/0119/20-21** **Bill Dt 16.07.20** **BillAmt: 13000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	21.07.20 11:39:00
Outward	ACCOUNTS-	15.09.20 16:04:11
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	12.11.20 00:00:00

Track ID:202100727 Supp Name: THE LAW POINT **Bill No: LP/0120/20-21** **Bill Dt 16.07.20** **BillAmt: 13000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	21.07.20 11:40:58
Outward	ACCOUNTS-	15.09.20 16:02:54
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	12.11.20 00:00:00

Track ID:202100728 Supp Name: THE LAW POINT **Bill No: LP/0121/20-21** **Bill Dt 16.07.20** **BillAmt: 13000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	21.07.20 11:42:29
Outward	ACCOUNTS-	15.09.20 16:01:37
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	12.11.20 00:00:00

Track ID:202100729 Supp Name: THE LAW POINT **Bill No: LP/0122/20-21** **Bill Dt 16.07.20** **BillAmt: 13000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	21.07.20 11:44:22
Outward	ACCOUNTS-	15.09.20 15:59:29
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	12.11.20 00:00:00

Track ID:202100730 Supp Name: THE LAW POINT **Bill No: LP/0123/20-21** **Bill Dt 16.07.20** **BillAmt: 13000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	21.07.20 11:46:51
Outward	ACCOUNTS-	15.09.20 15:58:13
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	12.11.20 00:00:00

Track ID:202100731 Supp Name: THE LAW POINT **Bill No: LP/0124/20-21** **Bill Dt 16.07.20** **BillAmt: 13000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	21.07.20 11:49:05
Outward	ACCOUNTS-	15.09.20 15:57:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	12.11.20 00:00:00

Track ID:202100732 Supp Name: THE LAW POINT **Bill No: LP/0125/20-21** **Bill Dt 16.07.20** **BillAmt: 13000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	21.07.20 11:50:58
Outward	ACCOUNTS-	15.09.20 15:54:07
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	12.11.20 00:00:00

Track ID:202100733 Supp Name: THE LAW POINT **Bill No: LP/0126/20-21** **Bill Dt 16.07.20** **BillAmt: 26000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	21.07.20 11:52:44
Outward	ACCOUNTS-	15.09.20 15:20:58
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	12.11.20 00:00:00

Track ID:202100734 Supp Name: THE LAW POINT **Bill No: LP/0127/20-21** **Bill Dt 16.07.20** **BillAmt: 26000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	21.07.20 11:54:44
Outward	ACCOUNTS-	15.09.20 15:19:22
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	12.11.20 00:00:00

Track ID:202100735 Supp Name: THE LAW POINT **Bill No: LP/0128/20-21** **Bill Dt 16.07.20** **BillAmt: 13000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	21.07.20 12:00:13
Outward	ACCOUNTS-	30.01.21 15:47:42
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	09.03.21 00:00:00

Track ID:202100736 Supp Name: THE LAW POINT **Bill No: LP/0129/20-21** **Bill Dt 16.07.20** **BillAmt: 13000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	21.07.20 12:05:47
Outward	ACCOUNTS-	15.09.20 15:17:33
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	12.11.20 00:00:00

Track ID:202100737 Supp Name: THE LAW POINT **Bill No: LP/0130/20-21** **Bill Dt 16.07.20** **BillAmt: 13000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	21.07.20 12:07:43
Outward	ACCOUNTS-	15.09.20 15:16:11
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	12.11.20 00:00:00

Track ID:202100738 Supp Name: THE LAW POINT **Bill No: LP/0131/20-21** **Bill Dt 16.07.20** **BillAmt: 13000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	21.07.20 12:09:45
Outward	ACCOUNTS-	30.01.21 15:44:01
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	09.03.21 00:00:00

Track ID:202100739 Supp Name: THE LAW POINT **Bill No: LP/0132/20-21** **Bill Dt 16.07.20** **BillAmt: 14000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	21.07.20 12:12:05
Outward	ACCOUNTS-	15.09.20 15:14:39
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	12.11.20 00:00:00

Track ID:202100740 Supp Name: THE LAW POINT **Bill No: LP/0133/20-21** **Bill Dt 16.07.20** **BillAmt: 13000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	21.07.20 12:13:34
Outward	ACCOUNTS-	30.01.21 15:49:26
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	09.03.21 00:00:00

Track ID:202100741 Supp Name: THE LAW POINT **Bill No: LP/0134/20-21** **Bill Dt 16.07.20** **BillAmt: 13000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	21.07.20 12:15:17
Outward	ACCOUNTS-	15.09.20 15:13:15
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	12.11.20 00:00:00

Track ID:202100742 Supp Name: THE LAW POINT **Bill No: LP/0135/20-21** **Bill Dt 16.07.20** **BillAmt: 13000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	21.07.20 12:17:13
Outward	ACCOUNTS-	15.09.20 15:11:44

Track ID:202100743 Supp Name: SPARK COMPUTER **Bill No: 2020/21572** **Bill Dt 21.07.20** **BillAmt: 14100.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-P A JOHNSON-SC*	21.07.20 13:21:38
Outward	ACCOUNTS-	30.07.20 12:00:24

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Track ID:202100743 Supp Name: SPARK COMPUTER **Bill No: 2020/21572** **Bill Dt 21.07.20** **BillAmt: 14100.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008919	24.08.20 00:00:00

Track ID:202100744 Supp Name: THE LAW POINT **Bill No: LP/0144/20-21** **Bill Dt 20.07.20** **BillAmt: 78000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	21.07.20 15:56:33
Outward	ACCOUNTS-	02.09.20 12:22:19
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	02.03.21 00:00:00

Track ID:202100745 Supp Name: THE LAW POINT **Bill No: 27862** **Bill Dt 21.07.20** **BillAmt: 672000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	21.07.20 15:59:36

Track ID:202100746 Supp Name: PROFESSIONAL SHIP MANAGEMENT PVT. LTD. **Bill No: PSM/20-21/044** **Bill Dt 10.04.20** **BillAmt: 565161.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -KUM. SHAILA VISHVANATH KARNIK	22.07.20 10:46:22
	PORT- -CAPT. BALASAHEB VINAYAK PAWAR	22.07.20 10:47:54
	PORT- -CAPT.BHABATOSH CHAND	22.07.20 10:49:19
	PORT- -KUM. SHAILA VISHVANATH KARNIK	22.07.20 10:50:12
Outward	ACCOUNTS-	22.07.20 10:52:00
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	24.07.20 10:04:20

Track ID:202100747 Supp Name: JOLLY ELEVATORS PVT LTD **Bill No: JLMT12062021** **Bill Dt 15.06.20** **BillAmt: 77880.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED- -SMT. SONALI MANOJ SANT	22.07.20 10:55:44
Outward	ACCOUNTS-	21.08.20 11:39:17
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	03.09.20 12:38:02

Track ID:202100748 Supp Name: PROFESSIONAL SHIP MANAGEMENT PVT. LTD. **Bill No: PSM/20-21/045** **Bill Dt 10.04.20** **BillAmt: 565161.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -KUM. SHAILA VISHVANATH KARNIK	22.07.20 10:57:21
	PORT- -JOSHI DATTATRAYA RAGHUVEER	22.07.20 10:58:50
	PORT- -CAPT. BALASAHEB VINAYAK PAWAR	22.07.20 10:59:38
	PORT- -CAPT.BHABATOSH CHAND	22.07.20 11:00:20
	PORT- -KUM. SHAILA VISHVANATH KARNIK	22.07.20 11:01:38
Outward	ACCOUNTS-	22.07.20 11:03:07
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	24.07.20 10:03:33

Track ID:202100749 Supp Name: JOLLY ELEVATORS PVT LTD **Bill No: ELECT.07/19-20** **Bill Dt 16.03.20** **BillAmt: 85803.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED- -SMT. SONALI MANOJ SANT	22.07.20 10:59:49
Outward	ACCOUNTS-	21.08.20 11:34:11
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	03.09.20 12:37:03

Track ID:202100750 Supp Name: PROFESSIONAL SHIP MANAGEMENT PVT. LTD. **Bill No: PSM/20-21/001** **Bill Dt 10.05.20** **BillAmt: 546390.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -KUM. SHAILA VISHVANATH KARNIK	22.07.20 11:06:53
	PORT- -CAPT. BALASAHEB VINAYAK PAWAR	22.07.20 11:08:11
	PORT- -CAPT.BHABATOSH CHAND	22.07.20 11:08:57
	PORT- -KUM. SHAILA VISHVANATH KARNIK	22.07.20 11:09:45
Outward	ACCOUNTS-	22.07.20 11:10:48
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	24.07.20 10:02:37

Track ID:202100751 Supp Name: RITES LTD PAYABLE AT NEW DELHI/GURGAON **Bill No: 27T20/00073** **Bill Dt 30.06.20** **BillAmt: 2001328.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	RAILWAY-WORKS/ TRAINS-WORKS SECTION	22.07.20 11:11:19
Outward	ACCOUNTS-	22.07.20 11:13:47

Track ID:202100752 Supp Name: PROFESSIONAL SHIP MANAGEMENT PVT. LTD. **Bill No: PSM/20-21/002** **Bill Dt 10.05.20** **BillAmt: 546930.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -KUM. SHAILA VISHVANATH KARNIK	22.07.20 11:15:52

Track ID:202100752 Supp Name: PROFESSIONAL SHIP MANAGEMENT PVT. LTD. **Bill No: PSM/20-21/002** **Bill Dt 10.05.20** **BillAmt: 546930.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
	PORT- -JOSHI DATTATRAYA RAGHUVEER	22.07.20 11:17:16
	PORT- -CAPT. BALASAHEB VINAYAK PAWAR	22.07.20 11:18:09
	PORT- -CAPT.BHABATOSH CHAND	22.07.20 11:19:28
	PORT- -KUM. SHAILA VISHVANATH KARNIK	22.07.20 11:21:05
Outward	ACCOUNTS-	22.07.20 11:22:07
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	24.07.20 10:01:43

Track ID:202100753 Supp Name: OCEAN SPARKLE LTD. **Bill No: 27/2020-21/015** **Bill Dt 31.05.20** **BillAmt: 7828852.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -KUM. SHAILA VISHVANATH KARNIK	22.07.20 11:27:03
	PORT- -JOSHI DATTATRAYA RAGHUVEER	22.07.20 11:28:51
	PORT- -CAPT. BALASAHEB VINAYAK PAWAR	22.07.20 11:29:32
	PORT- -CAPT.BHABATOSH CHAND	22.07.20 11:30:15
	PORT- -KUM. SHAILA VISHVANATH KARNIK	22.07.20 11:30:55
Outward	ACCOUNTS-	22.07.20 11:31:52
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	24.07.20 10:00:29

Track ID:202100754 Supp Name: OCEAN SPARKLE LTD. **Bill No: 27/2020-21/016** **Bill Dt 31.05.20** **BillAmt: 5596740.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -KUM. SHAILA VISHVANATH KARNIK	22.07.20 11:34:47
	PORT- -JOSHI DATTATRAYA RAGHUVEER	22.07.20 11:36:09
	PORT- -CAPT. BALASAHEB VINAYAK PAWAR	22.07.20 11:36:55
	PORT- -CAPT.BHABATOSH CHAND	22.07.20 11:37:31
	PORT- -KUM. SHAILA VISHVANATH KARNIK	22.07.20 11:38:22
Outward	ACCOUNTS-	22.07.20 11:39:14
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	24.07.20 09:59:17

Track ID:202100755 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 748/20** **Bill Dt 08.07.20** **BillAmt: 36687.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-SAFETY CELL-SHRI SUDHIR PURUSHOTTAM AMBERKAR	22.07.20 11:38:51
Outward	ACCOUNTS-	22.07.20 11:40:14
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	27.07.20 10:15:47

Track ID:202100756 Supp Name: SADHAV SHIPPING LTD **Bill No: SSL/027/2020-21** **Bill Dt 01.06.20** **BillAmt: 1549345.90** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -KUM. SHAILA VISHVANATH KARNIK	22.07.20 11:42:43
	PORT- -JOSHI DATTATRAYA RAGHUVEER	22.07.20 11:45:24
	PORT- -CAPT. BALASAHEB VINAYAK PAWAR	22.07.20 11:48:08
	PORT- -CAPT.BHABATOSH CHAND	22.07.20 11:48:51
	PORT- -KUM. SHAILA VISHVANATH KARNIK	22.07.20 11:49:39
Outward	ACCOUNTS-	22.07.20 11:50:32
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	24.07.20 09:57:51

Track ID:202100757 Supp Name: SADHAV SHIPPING LTD **Bill No: SSL/028/2020-21** **Bill Dt 01.06.20** **BillAmt: 1549345.90** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -KUM. SHAILA VISHVANATH KARNIK	22.07.20 11:53:41
	PORT- -JOSHI DATTATRAYA RAGHUVEER	22.07.20 11:55:11
	PORT- -CAPT. BALASAHEB VINAYAK PAWAR	22.07.20 11:56:10
	PORT- -CAPT.BHABATOSH CHAND	22.07.20 11:57:06
	PORT- -KUM. SHAILA VISHVANATH KARNIK	22.07.20 11:58:04
Outward	ACCOUNTS-	22.07.20 11:59:03
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	24.07.20 09:56:51

Track ID:202100758 Supp Name: OCEAN SPARKLE LTD. **Bill No: 27/2020-21/031** **Bill Dt 30.06.20** **BillAmt: 5416200.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -KUM. SHAILA VISHVANATH KARNIK	22.07.20 12:03:24
	PORT- -JOSHI DATTATRAYA RAGHUVEER	22.07.20 12:04:48

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Track ID:202100758 Supp Name: OCEAN SPARKLE LTD. **Bill No: 27/2020-21/031** **Bill Dt 30.06.20** **BillAmt: 5416200.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
	PORT- -CAPT. BALASAHEB VINAYAK PAWAR	22.07.20 12:05:45
	PORT- -CAPT.BHABATOSH CHAND	22.07.20 12:06:29
	PORT- -KUM. SHAILA VISHVANATH KARNIK	22.07.20 12:07:26
Outward	ACCOUNTS-	22.07.20 12:08:28
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	24.07.20 09:56:04

Track ID:202100759 Supp Name: OCEAN SPARKLE LTD. **Bill No: 27/2020-21/030** **Bill Dt 30.06.20** **BillAmt: 7576308.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -KUM. SHAILA VISHVANATH KARNIK	22.07.20 12:12:19
	PORT- -JOSHI DATTATRAYA RAGHUVEER	22.07.20 12:14:10
	PORT- -CAPT. BALASAHEB VINAYAK PAWAR	22.07.20 12:15:32
	PORT- -CAPT.BHABATOSH CHAND	22.07.20 12:16:27
	PORT- -KUM. SHAILA VISHVANATH KARNIK	22.07.20 12:17:07
Outward	ACCOUNTS-	22.07.20 12:18:12
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	24.07.20 09:53:53

Track ID:202100760 Supp Name: SHM SHIPCARE **Bill No: HIRSIS0720001** **Bill Dt 01.07.20** **BillAmt: 796500.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SHRI SANDEEP RAJARAM DALVI	22.07.20 12:40:18
	PORT- -CAPT.RAVINDRA LAXMAN KHAVANEKAR	22.07.20 12:40:18
	PORT- -CAPT.BHABATOSH CHAND	22.07.20 12:42:12
	PORT- -SHRI SANDEEP RAJARAM DALVI	22.07.20 12:43:09
Outward	ACCOUNTS-	22.07.20 12:44:15
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	24.07.20 10:32:45

Track ID:202100761 Supp Name: SHM SHIPCARE **Bill No: HIRSIS0720002** **Bill Dt 01.07.20** **BillAmt: 796500.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SHRI SANDEEP RAJARAM DALVI	22.07.20 12:48:07
	PORT- -CAPT.RAVINDRA LAXMAN KHAVANEKAR	22.07.20 12:48:07
	PORT- -CAPT.BHABATOSH CHAND	22.07.20 12:49:52
	PORT- -SHRI SANDEEP RAJARAM DALVI	22.07.20 12:50:41
Outward	ACCOUNTS-	22.07.20 12:51:44
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	24.07.20 10:32:03

Track ID:202100762 Supp Name: POLESTAR MARITIME LTD. **Bill No: MAH/20-21/07** **Bill Dt 01.06.20** **BillAmt: 10297270.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -KUM. SHAILA VISHVANATH KARNIK	22.07.20 12:55:31
	PORT- -JOSHI DATTATRAYA RAGHUVEER	22.07.20 12:56:44
	PORT- -CAPT. BALASAHEB VINAYAK PAWAR	22.07.20 12:57:21
	PORT- -CAPT.BHABATOSH CHAND	22.07.20 12:57:56
	PORT- -KUM. SHAILA VISHVANATH KARNIK	22.07.20 12:58:39
Outward	ACCOUNTS-	22.07.20 12:59:56

Track ID:202100763 Supp Name: KNK SHIP MANAGEMENT **Bill No: KNK/20-21/003** **Bill Dt 22.04.20** **BillAmt: 4252602.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -KUM. SHAILA VISHVANATH KARNIK	22.07.20 13:02:25
	PORT- -JOSHI DATTATRAYA RAGHUVEER	22.07.20 13:03:31
	PORT- -CAPT. BALASAHEB VINAYAK PAWAR	22.07.20 13:04:09
	PORT- -CAPT.BHABATOSH CHAND	22.07.20 13:04:54
	PORT- -KUM. SHAILA VISHVANATH KARNIK	22.07.20 13:05:38
Outward	ACCOUNTS-	22.07.20 13:08:07

Track ID:202100764 Supp Name: SAPURA OFFSHORE SDN BHD **Bill No: 19TH INT** **Bill Dt 30.06.20** **BillAmt: 34340675.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-PV LOPES	22.07.20 13:06:20
	C.E.-ACCOUNTS-SC SHETTY	22.07.20 13:06:20
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	17.08.20 10:45:05

Track ID:202100764 Supp Name: SAPURA OFFSHORE SDN BHD **Bill No: 19TH INT-20% PAYMENT** **Bill Dt 30.06.20** **BillAmt: 34340675.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	24.07.20 15:16:08

Track ID:202100765 Supp Name: SAPURA OFFSHORE SDN BHD **Bill No: 19TH INT-80% PAYMENT** **Bill Dt 30.06.20** **BillAmt: 27472540.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-PV LOPES	22.07.20 13:10:13
	C.E.-ACCOUNTS-SCSHETTY	22.07.20 13:10:13
Outward	ACCOUNTS-	24.07.20 15:14:31
Inward	ACCOUNTS-TENDER BRANCH-A. I. BILLS	28.07.20 14:22:12

Track ID:202100766 Supp Name: H.K. TRANSPORT **Bill No: HKT-65/2020-21** **Bill Dt 18.07.20** **BillAmt: 728060.00** **Bill Type: ESTIMATED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-MANSI RANE	22.07.20 14:56:05
Outward	ACCOUNTS-	22.07.20 14:57:03
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000389	14.08.20 00:00:00

Track ID:202100767 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0117/20-21** **Bill Dt 12.02.20** **BillAmt: 34459.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	SECRETARY-PRO-SHRI ANIL GANPAT LEPKAR	22.07.20 15:12:52
Outward	ACCOUNTS-	22.07.20 15:39:52

Track ID:202100768 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0120/20-21** **Bill Dt 04.05.20** **BillAmt: 36369.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	SECRETARY-PRO-SHRI ANIL GANPAT LEPKAR	22.07.20 15:15:05
Outward	ACCOUNTS-	22.07.20 15:38:35

Track ID:202100769 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0118/20-21** **Bill Dt 04.05.20** **BillAmt: 36369.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	SECRETARY-PRO-SHRI ANIL GANPAT LEPKAR	22.07.20 15:33:13
Outward	ACCOUNTS-	22.07.20 15:37:30

Track ID:202100770 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0119/20-21** **Bill Dt 04.05.20** **BillAmt: 36489.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	SECRETARY-PRO-SHRI ANIL GANPAT LEPKAR	22.07.20 15:34:38
Outward	ACCOUNTS-	22.07.20 15:36:28

Track ID:202100771 Supp Name: SINGH INTELLIGENCE SECURITY PVT. LTD. **Bill No: SIS/27/20-21/JUN20** **Bill Dt 09.07.20** **BillAmt: 1450172.63** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	23.07.20 11:28:44
	SECURITY-BILLS SECTION-ASO(SR.)	23.07.20 11:28:44
	SECURITY-BILLS SECTION-BILLING CLERK	23.07.20 11:28:44
Outward	CHIEF ENGINEER-SHRI MURUGADOSA	28.07.20 14:46:54

Track ID:202100772 Supp Name: R.S.CONSTRUCTIONS **Bill No: RSC/MPT-01/2020-21** **Bill Dt 24.06.20** **BillAmt: 735173.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-CHAVAN ML	23.07.20 11:35:03
Outward	ACCOUNTS-	23.07.20 11:36:08
Inward	ACCOUNTS-TENDER BRANCH-A. I. BILLS	28.07.20 12:50:42
Payment	ACCOUNTS-CASH OFFICE SECTION-AKTPS 7898D	07.10.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-AKTPS 7898D	07.10.20 00:00:00

Track ID:202100773 Supp Name: ADITI TRAVELS **Bill No: 185** **Bill Dt 01.07.20** **BillAmt: 64260.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	DOCKS-HAMALLAGE-SUBODH P. KERKAR	23.07.20 12:27:45
	DOCKS-HAMALLAGE-SHASHIKANT HANDE	24.07.20 16:50:12
Outward	ACCOUNTS-	27.07.20 14:19:18
Inward	ACCOUNTS-TENDER BRANCH-A. I. BILLS	03.08.20 15:08:27
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	19.10.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	19.10.20 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	22.10.20 13:52:20
	ACCOUNTS-TENDER BRANCH-AUDIT	22.10.20 13:52:30

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Track ID:202100773 Supp Name: ADITI TRAVELS **Bill No: 185** **Bill Dt 01.07.20** **BillAmt: 64260.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
	ACCOUNTS-TENDER BRANCH-AUDIT	22.10.20 13:52:33
	ACCOUNTS-TENDER BRANCH-PASSED	22.10.20 13:52:53

Track ID:202100774 Supp Name: ADITI TRAVELS **Bill No: 186** **Bill Dt 01.07.20** **BillAmt: 64260.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	DOCKS-HAMALLAGE-SUBODH P KERKAR	23.07.20 12:31:04
	DOCKS-HAMALLAGE-SHASHIKANT HANDE	24.07.20 16:49:30
Outward	ACCOUNTS-	27.07.20 14:17:47
Inward	ACCOUNTS-TENDER BRANCH-A. I. BILLS	03.08.20 14:27:10
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	19.10.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	19.10.20 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	22.10.20 13:53:45
	ACCOUNTS-TENDER BRANCH-AUDIT	22.10.20 13:53:48
	ACCOUNTS-TENDER BRANCH-PASSED	22.10.20 13:54:08

Track ID:202100775 Supp Name: KONE ELEVATORS INDIA PVT.LTD. **Bill No: 8150107981** **Bill Dt 03.03.20** **BillAmt: 20253.23** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SMT. S.P. MAYYA	23.07.20 13:34:59
Outward	ACCOUNTS-	03.08.20 11:07:13
Inward	ACCOUNTS-TENDER BRANCH-A.I. BILLS	03.08.20 14:58:01

Track ID:202100776 Supp Name: IRCLASS SYSTEMS AND SOLUTIONS PVT. LTD. **Bill No: GTK1920ICSI1498** **Bill Dt 14.03.20** **BillAmt: 120360.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SMT. S.P. MAYYA	23.07.20 13:38:20
Outward	ACCOUNTS-	03.08.20 11:06:04
Inward	ACCOUNTS-TENDER BRANCH-A. I. BILLS	03.08.20 14:38:23

Track ID:202100777 Supp Name: SWELECT ENERGY SYSTEMS LTD. **Bill No: 332019000836** **Bill Dt 13.01.20** **BillAmt: 230412.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SMT. S.P. MAYYA	23.07.20 13:40:58

Track ID:202100778 Supp Name: ROYAL SOJOURN PVT. LTD. **Bill No: RS/MBPT/020** **Bill Dt 01.05.20** **BillAmt: 938100.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	23.07.20 13:50:33
Outward	ACCOUNTS-	23.07.20 14:11:37
Inward	ACCOUNTS-TENDER BRANCH-A. I. BILLS	27.07.20 16:05:02

Track ID:202100779 Supp Name: ROYAL SOJOURN PVT. LTD. **Bill No: RS/MBPT/21** **Bill Dt 01.05.20** **BillAmt: 938100.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	23.07.20 13:54:23
Outward	ACCOUNTS-	23.07.20 14:08:31
Inward	ACCOUNTS-TENDER BRANCH-A.I. BILLS	27.07.20 15:58:36

Track ID:202100780 Supp Name: ROYAL SOJOURN PVT. LTD. **Bill No: RS/MBPT/022** **Bill Dt 01.05.20** **BillAmt: 938100.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	23.07.20 13:57:36
Outward	ACCOUNTS-	23.07.20 14:06:11
Inward	ACCOUNTS-TENDER BRANCH-A. I. BILLS	27.07.20 16:06:58

Track ID:202100781 Supp Name: ROYAL SOJOURN PVT. LTD. **Bill No: RS/MBPT/023** **Bill Dt 01.05.20** **BillAmt: 938100.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	23.07.20 14:00:48
Outward	ACCOUNTS-	23.07.20 14:03:32
Inward	ACCOUNTS-TENDER BRANCH-A. I. BILLS	27.07.20 16:02:07

Track ID:202100782 Supp Name: HARVINDER TRANSPORT **Bill No: HT21/19** **Bill Dt 02.08.19** **BillAmt: 686534.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-MM RANE	23.07.20 16:36:07
Outward	ACCOUNTS-	23.07.20 16:41:00
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	28.07.20 14:19:21

Track ID:202100782 Supp Name: HARVINDER TRANSPORT **Bill No: HT21/19** **Bill Dt 02.08.19** **BillAmt: 686534.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005188	19.10.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005188	19.10.20 00:00:00

Track ID:202100783 Supp Name: HARVINDER TRANSPORT **Bill No: HT22/19** **Bill Dt 02.08.19** **BillAmt: 871479.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-RANE MM	23.07.20 16:39:35
Outward	ACCOUNTS-	23.07.20 16:41:43
Inward	ACCOUNTS-TENDER BRANCH-A. I. BILLS	28.07.20 14:17:35
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005188	19.10.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005188	19.10.20 00:00:00

Track ID:202100784 Supp Name: CHAUDHARI ENTERPRISES **Bill No: 7540** **Bill Dt 23.07.20** **BillAmt: 3480.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-SHRI ANIL PRALHAD WAGHAMBARE	24.07.20 10:36:09

Track ID:202100785 Supp Name: BLUEFIN MARINE **Bill No: 113/19-20 GST** **Bill Dt 06.03.20** **BillAmt: 512592.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -KUM. SHAILA VISHVANATH KARNIK	24.07.20 10:40:22
	PORT- -CAPT. BALASAHEB VINAYAK PAWAR	24.07.20 10:43:28
	PORT- -CAPT.BHABATOSH CHAND	24.07.20 10:44:28
	PORT- -KUM. SHAILA VISHVANATH KARNIK	24.07.20 10:45:32
Outward	ACCOUNTS-	24.07.20 10:48:02
Inward	ACCOUNTS-TENDER BRANCH-A. I. BILLS	28.07.20 16:34:46

Track ID:202100786 Supp Name: CHAUDHARI ENTERPRISES **Bill No: 7550** **Bill Dt 23.07.20** **BillAmt: 840.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-SHRI ANIL PRALHAD WAGHAMBARE	24.07.20 10:40:57

Track ID:202100787 Supp Name: BLUEFIN MARINE **Bill No: 112/19-20 GST** **Bill Dt 06.03.20** **BillAmt: 512592.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -KUM. SHAILA VISHVANATH KARNIK	24.07.20 10:52:52
	PORT- -CAPT. BALASAHEB VINAYAK PAWAR	24.07.20 10:54:20
	PORT- -CAPT.BHABATOSH CHAND	24.07.20 10:55:05
	PORT- -KUM. SHAILA VISHVANATH KARNIK	24.07.20 10:56:03
Outward	ACCOUNTS-	24.07.20 10:57:08
Inward	ACCOUNTS-TENDER BRANCH-A.I. BILLS	28.07.20 16:40:08

Track ID:202100788 Supp Name: BLUEFIN MARINE **Bill No: 111/19-20 GST** **Bill Dt 06.03.20** **BillAmt: 512592.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -KUM. SHAILA VISHVANATH KARNIK	24.07.20 11:00:39
	PORT- -CAPT. BALASAHEB VINAYAK PAWAR	24.07.20 11:01:50
	PORT- -CAPT.BHABATOSH CHAND	24.07.20 11:02:33
	PORT- -KUM. SHAILA VISHVANATH KARNIK	24.07.20 11:03:22
Outward	ACCOUNTS-	24.07.20 11:04:27
Inward	ACCOUNTS-TENDER BRANCH-A. I. BILLS	28.07.20 16:41:35

Track ID:202100789 Supp Name: REDDY CONSTRUCTION **Bill No: 1ST INTERIM** **Bill Dt 18.07.20** **BillAmt: 2011175.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A. I. BILLS	03.08.20 14:12:52
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005501	24.08.20 00:00:00

Track ID:202100789 Supp Name: REDDY CONSTRUCTION **Bill No: 1ST INTERIM** **Bill Dt** **BillAmt: 2011175.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SMT MANASI RANE	24.07.20 11:01:54
Outward	ACCOUNTS-	24.07.20 11:02:35
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005501	24.08.20 00:00:00

Track ID:202100790 Supp Name: SAVANI HERITAGE CONSERVATION PVT LTD **Bill No: 8TH INTERIM** **Bill Dt** **BillAmt: 4805531.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SMT NANASI RANE	24.07.20 11:15:12

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Track ID:202100790 Supp Name: SAVANI HERITAGE CONSERVATION PVT LTD **Bill No: 8TH INTERIM** **Bill Dt** **BillAmt: 4805531.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	24.07.20 11:15:45
Inward	ACCOUNTS-TENDER BRANCH-A. I. BILLS	30.07.20 12:28:23
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009884	24.08.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009884	24.08.20 00:00:00

Track ID:202100791 Supp Name: BLUEFIN MARINE **Bill No: 114/19-20 GST** **Bill Dt 06.03.20** **BillAmt: 158887.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -KUM. SHAILA VISHVANATH KARNIK	24.07.20 11:26:27
	PORT- -CAPT. BALASAHEB VINAYAK PAWAR	24.07.20 11:27:27
	PORT- -CAPT.BHABATOSH CHAND	24.07.20 11:28:01
	PORT- -KUM. SHAILA VISHVANATH KARNIK	24.07.20 11:28:40
Outward	ACCOUNTS-	24.07.20 11:29:42
Inward	ACCOUNTS-TENDER BRANCH-A. I. BILLS	28.07.20 16:32:34

Track ID:202100792 Supp Name: SHIVAM DIGITAL PRINT **Bill No: S0000043** **Bill Dt 20.07.20** **BillAmt: 32707.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	DOCKS-TRAFFIC MANAGER-SHRI ASHOK MITHALAL SOSA	24.07.20 11:33:40
	DOCKS-TRAFFIC MANAGER-SHRI I.S.SWAMY	24.07.20 11:36:28
Outward	ACCOUNTS-	17.08.20 14:59:22

Track ID:202100793 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0289/20-21** **Bill Dt 15.06.20** **BillAmt: 36087.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SANJAY GAWANDI	24.07.20 11:51:33
Outward	ACCOUNTS-	18.11.20 11:25:36
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009680	25.11.20 00:00:00

Track ID:202100794 Supp Name: HEMANT SAHAI ASSOCIATES **Bill No: 2021000031** **Bill Dt 26.06.20** **BillAmt: 4000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	24.07.20 12:53:41
Outward	ACCOUNTS-	01.10.20 16:40:24

Track ID:202100795 Supp Name: HEMANT SAHAI ASSOCIATES **Bill No: 2021000032** **Bill Dt 26.06.20** **BillAmt: 39000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	24.07.20 14:10:42
Outward	ACCOUNTS-	24.09.20 15:00:47

Track ID:202100796 Supp Name: HEMANT SAHAI ASSOCIATES **Bill No: 2021000033** **Bill Dt 26.06.20** **BillAmt: 16000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	24.07.20 14:13:58
Outward	ADVOCATES-HSA	11.09.20 14:29:03

Track ID:202100797 Supp Name: HEMANT SAHAI ASSOCIATES **Bill No: 2021000034** **Bill Dt 26.06.20** **BillAmt: 30000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	24.07.20 14:16:50
Outward	ACCOUNTS-	01.10.20 16:41:26

Track ID:202100798 Supp Name: HEMANT SAHAI ASSOCIATES **Bill No: 2021000035** **Bill Dt 26.06.20** **BillAmt: 48000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	24.07.20 14:19:37
Outward	ACCOUNTS-	01.10.20 16:37:56

Track ID:202100799 Supp Name: HEMANT SAHAI ASSOCIATES **Bill No: 202100036** **Bill Dt 26.06.20** **BillAmt: 16500.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	24.07.20 14:23:20
Outward	ACCOUNTS-	24.09.20 14:55:31

Track ID:202100800 Supp Name: HEMANT SAHAI ASSOCIATES **Bill No: 2021000040** **Bill Dt 26.06.20** **BillAmt: 16500.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	24.07.20 14:25:39
Outward	ACCOUNTS-	24.09.20 14:59:40

Track ID:202100801 Supp Name: HEMANT SAHAI ASSOCIATES **Bill No: 2021000044** **Bill Dt 26.06.20** **BillAmt: 29339.00** **Bill Type: MISC**

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Track ID:202100801 Supp Name: HEMANT SAHAI ASSOCIATES **Bill No: 2021000044** **Bill Dt 26.06.20** **BillAmt: 29339.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	24.07.20 14:31:14
Outward	ACCOUNTS-	24.09.20 15:04:24

Track ID:202100802 Supp Name: HEMANT SAHAI ASSOCIATES **Bill No: 2021000045** **Bill Dt 26.06.20** **BillAmt: 72000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	24.07.20 14:34:22
Outward	ACCOUNTS-	24.09.20 15:06:54

Track ID:202100803 Supp Name: HEMANT SAHAI ASSOCIATES **Bill No: 2021000046** **Bill Dt 26.06.20** **BillAmt: 68000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	24.07.20 14:37:15
Outward	ACCOUNTS-	24.09.20 15:05:35

Track ID:202100804 Supp Name: SUMEET FACILITIES LIMITED **Bill No: PUN/19-20/3950** **Bill Dt 15.06.20** **BillAmt: 1237311.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	CMO-ESTABLISHMENT-KUM. MINAL MANOHAR KHANOLKAR.	24.07.20 15:07:29

Track ID:202100805 Supp Name: HEMANT SAHAI ASSOCIATES **Bill No: 2021000041** **Bill Dt 26.06.20** **BillAmt: 13500.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	24.07.20 15:08:07
Outward	ACCOUNTS-	24.09.20 14:57:20

Track ID:202100806 Supp Name: SUMEET FACILITIES LIMITED **Bill No: PUN/19-20/3950** **Bill Dt 15.06.20** **BillAmt: 1237311.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	CMO-ESTABLISHMENT-KUM. MINAL MANOHAR KHANOLKAR.	24.07.20 15:11:27
Outward	ACCOUNTS-	24.07.20 15:12:38
Inward	ACCOUNTS-TENDER BRANCH-BILLING CLERK	26.04.21 15:32:01

Track ID:202100807 Supp Name: SUMEET FACILITIES LIMITED **Bill No: PUN/19-20/4130** **Bill Dt 09.07.20** **BillAmt: 1131111.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	CMO-ESTABLISHMENT-KUM. MINAL MANOHAR KHANOLKAR.	24.07.20 15:14:30
Outward	ACCOUNTS-	24.07.20 15:16:12
Inward	ACCOUNTS-TENDER BRANCH-A/I BILLING	26.04.21 15:44:13

Track ID:202100808 Supp Name: SUMEET FACILITIES LIMITED **Bill No: PUN/19-20/4556** **Bill Dt 09.07.20** **BillAmt: 1166511.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	CMO-ESTABLISHMENT-KUM. MINAL MANOHAR KHANOLKAR.	24.07.20 15:18:39
Outward	ACCOUNTS-	24.07.20 15:20:07

Track ID:202100809 Supp Name: HEMANT SAHAI ASSOCIATES **Bill No: 202100042** **Bill Dt 26.06.20** **BillAmt: 9000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	24.07.20 15:38:46
Outward	ACCOUNTS-	24.09.20 14:58:09

Track ID:202100810 Supp Name: HEMANT SAHAI ASSOCIATES **Bill No: 2021000043** **Bill Dt 26.06.20** **BillAmt: 13500.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	24.07.20 15:40:51
Outward	ACCOUNTS-	24.09.20 14:56:34

Track ID:202100811 Supp Name: HEMANT SAHAI ASSOCIATES **Bill No: 2021000031** **Bill Dt 26.06.20** **BillAmt: 17000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	24.07.20 15:45:31
Outward	ACCOUNTS-	24.09.20 14:58:53

Track ID:202100812 Supp Name: HEMANT SAHAI ASSOCIATES **Bill No: 2021000038** **Bill Dt 26.06.20** **BillAmt: 21000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	24.07.20 15:47:00
Outward	ACCOUNTS-	24.09.20 15:09:21

Track ID:202100813 Supp Name: HEMANT SAHAI ASSOCIATES **Bill No: 2021000039** **Bill Dt 26.06.20** **BillAmt: 29500.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	24.07.20 15:48:59
Outward	ACCOUNTS-	24.09.20 15:08:18

Track ID:202100814 Supp Name: MOTIWALLA & CO. **Bill No: 5192/02** **Bill Dt 24.07.20** **BillAmt: 150000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	24.07.20 15:59:08
Outward	FA & CAO-	09.12.20 16:18:02

Track ID:202100815 Supp Name: MOTIWALLA & CO. **Bill No: 5188/03** **Bill Dt 21.07.20** **BillAmt: 150000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	24.07.20 16:02:53

Track ID:202100816 Supp Name: CHAUDHARI ENTERPRISES **Bill No: 7562** **Bill Dt 27.07.20** **BillAmt: 230.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-SC)WAGHMBARE)	27.07.20 11:56:17

Track ID:202100817 Supp Name: MAHARASHTRA STATE SECURITY CORPORATION **Bill No: MSSC/20-21/00864** **Bill Dt 07.07.20** **BillAmt: 641015.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	CMO-ESTABLISHMENT-KUM. MINAL MANOHAR KHANOLKAR.	27.07.20 13:09:32
Outward	ACCOUNTS-	27.07.20 13:10:59

Track ID:202100818 Supp Name: B. NARAYAN & ASSOCIATES **Bill No: BNA/03/2020-21** **Bill Dt 29.06.20** **BillAmt: 765711.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-MANSI RANE	27.07.20 13:32:41
Outward	ACCOUNTS-	27.07.20 13:33:31
Inward	ACCOUNTS-TENDER BRANCH-A. I. BILLS	03.08.20 14:23:30

Track ID:202100819 Supp Name: MAHARASHTRA STATE SECURITY CORPORATION **Bill No: MSSC/20-21/00629** **Bill Dt 07.06.20** **BillAmt: 844803.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	CMO-ESTABLISHMENT-KUM. MINAL MANOHAR KHANOLKAR.	27.07.20 14:39:45
Outward	ACCOUNTS-	27.07.20 14:40:48

Track ID:202100820 Supp Name: MAHARASHTRA STATE SECURITY CORPORATION **Bill No: MSSC/20-21/00403** **Bill Dt 11.05.20** **BillAmt: 1021683.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	CMO-ESTABLISHMENT-KUM. MINAL MANOHAR KHANOLKAR.	27.07.20 14:42:46
Outward	ACCOUNTS-	27.07.20 14:43:50

Track ID:202100821 Supp Name: SMS ENVOCLEAN PVT. LTD. **Bill No: 3401200316943** **Bill Dt 30.06.20** **BillAmt: 1333.20** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	CMO-ESTABLISHMENT-KUM. MINAL MANOHAR KHANOLKAR.	27.07.20 14:46:32
Outward	ACCOUNTS-	27.07.20 14:47:41
Inward	ACCOUNTS-TENDER BRANCH-A. I. BILLS	03.08.20 15:01:37

Track ID:202100822 Supp Name: BOMBAY MARINE ENTERPRISES **Bill No: 064/S/20-21** **Bill Dt 13.07.20** **BillAmt: 47900.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -PPS	27.07.20 14:47:19
	PORT- -SHINDE	27.07.20 14:47:19
	PORT- -TODIWALA	27.07.20 14:47:19
Outward	ACCOUNTS-	27.07.20 14:51:29
Inward	ACCOUNTS-TENDER BRANCH-A. I. BILLS	03.08.20 15:04:17

Track ID:202100823 Supp Name: A-ONE CARETAKER PVT. LTD. **Bill No: AONE/JUN-20/138** **Bill Dt 01.07.20** **BillAmt: 1975320.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	CMO-ESTABLISHMENT-KUM. MINAL MANOHAR KHANOLKAR.	27.07.20 14:54:03
Outward	ACCOUNTS-	27.07.20 14:55:50
Inward	ACCOUNTS-TENDER BRANCH-A. I. BILLS	03.08.20 15:05:37

Track ID:202100824 Supp Name: I.V. AND SONS ENGINEERING WORKS **Bill No: IV/8872** **Bill Dt 07.02.20** **BillAmt: 23600.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SELF	27.07.20 14:59:33
	PORT- -SHINDE	27.07.20 14:59:33
	PORT- -C. TODIWALA	27.07.20 14:59:33
Outward	ACCOUNTS-	27.07.20 15:01:34
Inward	ACCOUNTS-TENDER BRANCH-A.I. BILLS	03.08.20 14:59:41

Track ID:202100825 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 707/20** **Bill Dt 21.07.20** **BillAmt: 13553.40** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time

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Report Date: 10.05.21 14:42:17

For The Financial Year :2021

For All departments.

All Suppliers

Track ID:202100825 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 707/20 Bill Dt 21.07.20 BillAmt: 13553.40 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	28.07.20 10:14:38
	SECURITY-BILLS SECTION-AO	28.07.20 10:14:38
	SECURITY-BILLS SECTION-BILLING CLACK	28.07.20 10:14:38
Outward	ACCOUNTS-	11.08.20 11:47:20
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	17.08.20 10:42:30

Track ID:202100826 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 732/20 Bill Dt 21.07.20 BillAmt: 50099.70 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	28.07.20 10:21:06
	SECURITY-BILLS SECTION-AO	28.07.20 10:21:06
	SECURITY-BILLS SECTION-BILLING CLARK	28.07.20 10:21:06
Outward	ACCOUNTS-	11.08.20 11:49:09
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	17.08.20 10:41:39

Track ID:202100827 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 756/20 Bill Dt 21.07.20 BillAmt: 62586.30 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	28.07.20 10:26:52
	SECURITY-BILLS SECTION-AO	28.07.20 10:26:52
	SECURITY-BILLS SECTION-BILLING CLARK	28.07.20 10:26:52
Outward	ACCOUNTS-	11.08.20 11:50:46
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	17.08.20 10:40:50

Track ID:202100828 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 758/20 Bill Dt 21.07.20 BillAmt: 60797.10 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	28.07.20 10:31:38
	SECURITY-BILLS SECTION-AO	28.07.20 10:31:38
	SECURITY-BILLS SECTION-BILLING CLARK	28.07.20 10:31:38
Outward	ACCOUNTS-	11.08.20 11:52:30
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	17.08.20 10:40:00

Track ID:202100829 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 708/20 Bill Dt 27.07.20 BillAmt: 10491.60 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	28.07.20 10:36:24
	SECURITY-BILLS SECTION-AO	28.07.20 10:36:24
	SECURITY-BILLS SECTION-BILLING CLARK	28.07.20 10:36:24
Outward	ACCOUNTS-	11.08.20 11:54:52
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	17.08.20 10:39:03

Track ID:202100830 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 733/20 Bill Dt 27.07.20 BillAmt: 60217.50 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	28.07.20 10:41:27
	SECURITY-BILLS SECTION-AO	28.07.20 10:41:27
	SECURITY-BILLS SECTION-BILLING CLARK	28.07.20 10:41:27
Outward	ACCOUNTS-	11.08.20 11:59:12
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	17.08.20 10:38:14

Track ID:202100831 Supp Name: A.K. ASSOCIATES Bill No: 1ST INTERIM 2ND YEAR Bill Dt 10.07.20 BillAmt: 2147004.00 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A. I. BILLS	03.08.20 14:36:40
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000002	21.09.20 00:00:00

Track ID:202100831 Supp Name: A.K. ASSOCIATES Bill No: 1ST INTERIM 2ND YEAR Bill Dt BillAmt: 2147004.00 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SHRI SUNIL AGALE	28.07.20 10:45:35
Outward	ACCOUNTS-	28.07.20 10:49:33
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000002	21.09.20 00:00:00

Track ID:202100832 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 733/20 Bill Dt 27.07.20 BillAmt: 60217.50 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time

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Track ID:202100832 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 733/20 Bill Dt 27.07.20 BillAmt: 60217.50 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	28.07.20 10:46:30
	SECURITY-BILLS SECTION-AO	28.07.20 10:46:30
	SECURITY-BILLS SECTION-BILLING CLARK	28.07.20 10:46:30

Track ID:202100833 Supp Name: A.K. ASSOCIATES Bill No: 1ST INTERIM 20% Bill Dt BillAmt: 687548.00 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SHRI SUNIL AGALE	28.07.20 10:48:29
Outward	ACCOUNTS-	28.07.20 10:50:39
Inward	ACCOUNTS-TENDER BRANCH-A I. BILLS	03.08.20 14:34:18
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000002	21.10.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000002	21.10.20 00:00:00

Track ID:202100834 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 757/20 Bill Dt 27.07.20 BillAmt: 71658.30 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	28.07.20 10:52:23
	SECURITY-BILLS SECTION-AO	28.07.20 10:52:23
	SECURITY-BILLS SECTION-BILLING CLARK	28.07.20 10:52:23
Outward	ACCOUNTS-	11.08.20 12:01:52
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	17.08.20 10:37:08

Track ID:202100835 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 759/20 Bill Dt 27.07.20 BillAmt: 55227.90 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	28.07.20 10:56:53
	SECURITY-BILLS SECTION-AO	28.07.20 10:56:53
	SECURITY-BILLS SECTION-BILLING CLARK	28.07.20 10:56:53
Outward	ACCOUNTS-	11.08.20 12:03:24
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	17.08.20 10:36:25

Track ID:202100836 Supp Name: MOTIWALLA & CO. Bill No: 5183/03 Bill Dt 21.07.20 BillAmt: 150000.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	28.07.20 11:07:13

Track ID:202100837 Supp Name: MOTIWALLA & CO. Bill No: 5186/02 Bill Dt 30.06.20 BillAmt: 30200.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	28.07.20 11:11:58
Outward	ACCOUNTS-	11.09.20 16:29:29
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000601	07.12.20 00:00:00

Track ID:202100838 Supp Name: SONAL ENTERPRISES PVT.LTD. Bill No: SEPL/2020-21/027 Bill Dt 20.07.20 BillAmt: 30547.76 Bill Type: TN

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI V.B.S. VENKATESHWARA RAO	28.07.20 11:13:43
Outward	ACCOUNTS-	24.08.20 15:20:47
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	03.09.20 13:54:04
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003257	13.10.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003257	13.10.20 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	19.10.20 16:17:12
	ACCOUNTS-TENDER BRANCH-AUDIT	19.10.20 16:17:15
	ACCOUNTS-TENDER BRANCH-PASSED	19.10.20 16:17:38

Track ID:202100839 Supp Name: MOTIWALLA & CO. Bill No: 5089/30 Bill Dt 22.06.20 BillAmt: 30000.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	28.07.20 11:15:47
Outward	ACCOUNTS-	07.09.20 16:04:17
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000601	11.11.20 00:00:00

Track ID:202100840 Supp Name: SONAL ENTERPRISES PVT.LTD. Bill No: SEPL/2020-21/026 Bill Dt 20.07.20 BillAmt: 467503.11 Bill Type: TN

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI V.B.S. VENKATESHWARA RAO	28.07.20 11:16:51
Outward	ACCOUNTS-	31.08.20 11:57:28

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Track ID:202100840 Supp Name: SONAL ENTERPRISES PVT.LTD. **Bill No: SEPL/2020-21/026** **Bill Dt 20.07.20** **BillAmt: 467503.11** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	03.09.20 12:26:25
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003257	09.10.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003257	09.10.20 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	19.10.20 12:35:52
	ACCOUNTS-TENDER BRANCH-AUDIT	19.10.20 12:36:16
	ACCOUNTS-TENDER BRANCH-PASSED	19.10.20 12:36:47

Track ID:202100841 Supp Name: MOTIWALLA & CO. **Bill No: 5089** **Bill Dt 22.06.20** **BillAmt: 30000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	28.07.20 11:19:43
Outward	ACCOUNTS-	07.09.20 16:06:06
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000601	11.11.20 00:00:00

Track ID:202100842 Supp Name: CENTRE FOR DEVELOPMENT OF ADVANCED COMPUTING **Bill No: 2020-21/CD/007** **Bill Dt 29.06.20** **BillAmt: 7646400.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI V.B.S. VENKATESHWARA RAO	28.07.20 11:20:38

Track ID:202100843 Supp Name: MOTIWALLA & CO. **Bill No: 5089/32** **Bill Dt 22.06.20** **BillAmt: 30000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	28.07.20 11:26:50
Outward	ACCOUNTS-	07.09.20 16:07:08
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000601	11.11.20 00:00:00

Track ID:202100844 Supp Name: MOTIWALLA & CO. **Bill No: 5089** **Bill Dt 22.06.20** **BillAmt: 30000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	28.07.20 11:31:27
Outward	ACCOUNTS-	07.09.20 16:08:06
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000601	11.11.20 00:00:00

Track ID:202100845 Supp Name: MOTIWALLA & CO. **Bill No: 5089/36** **Bill Dt 23.06.20** **BillAmt: 30000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	28.07.20 11:36:10
Outward	ACCOUNTS-	07.09.20 16:09:07
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000601	11.11.20 00:00:00

Track ID:202100846 Supp Name: MOTIWALLA & CO. **Bill No: 5089/39** **Bill Dt 28.06.20** **BillAmt: 30000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	28.07.20 11:39:21
Outward	ACCOUNTS-	07.09.20 16:10:17
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000601	11.11.20 00:00:00

Track ID:202100847 Supp Name: MOTIWALLA & CO. **Bill No: 5089/42** **Bill Dt 01.07.20** **BillAmt: 30000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	28.07.20 12:01:47
Outward	ACCOUNTS-	07.09.20 16:11:56
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000601	11.11.20 00:00:00

Track ID:202100848 Supp Name: MOTIWALLA & CO. **Bill No: 5089/43** **Bill Dt 01.07.20** **BillAmt: 30000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	28.07.20 12:12:21
Outward	ACCOUNTS-	07.09.20 16:13:23
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000601	11.11.20 00:00:00

Track ID:202100849 Supp Name: MOTIWALLA & CO. **Bill No: 5137/03** **Bill Dt 17.07.20** **BillAmt: 150000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	28.07.20 12:18:01
Outward	ADVOCATES-	21.01.21 16:13:11

Track ID:202100850 Supp Name: MOTIWALLA & CO. **Bill No: 2176/06** **Bill Dt 13.06.20** **BillAmt: 150000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	28.07.20 12:21:04

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Track ID:202100850 Supp Name: MOTIWALLA & CO. **Bill No: 2176/06** **Bill Dt 13.06.20** **BillAmt: 150000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Outward	ADVOCATES-	21.01.21 16:08:47

Track ID:202100851 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0399/20-21** **Bill Dt 14.07.20** **BillAmt: 48585.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	RAILWAY- -STORES SECTION	28.07.20 12:30:46
Outward	ACCOUNTS-	29.07.20 12:23:09
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	03.08.20 14:40:17

Track ID:202100852 Supp Name: MOTIWALLA & CO. **Bill No: 5170/03** **Bill Dt 06.07.20** **BillAmt: 150000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	28.07.20 12:32:15
Outward	ADVOCATES-	21.01.21 16:07:47

Track ID:202100853 Supp Name: MOTIWALLA & CO. **Bill No: 5177/09** **Bill Dt 12.06.20** **BillAmt: 150000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	28.07.20 12:35:12
Outward	ADVOCATES-	21.01.21 16:10:37

Track ID:202100854 Supp Name: MOTIWALLA & CO. **Bill No: 5179/07** **Bill Dt 13.06.20** **BillAmt: 150000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-..	28.07.20 12:37:39
Outward	ADVOCATES-	21.01.21 16:12:26

Track ID:202100855 Supp Name: MOTIWALLA & CO. **Bill No: 5181/02** **Bill Dt 04.07.20** **BillAmt: 30200.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	28.07.20 12:39:33

Track ID:202100856 Supp Name: MOTIWALLA & CO. **Bill No: 5169/02** **Bill Dt 04.07.20** **BillAmt: 150000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	28.07.20 12:42:36
Outward	ADVOCATES-	21.01.21 16:18:23

Track ID:202100857 Supp Name: MOTIWALLA & CO. **Bill No: 5184/01** **Bill Dt 12.06.20** **BillAmt: 150000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	28.07.20 12:45:38
Outward	ADVOCATES-	21.01.21 16:09:40

Track ID:202100858 Supp Name: MOTIWALLA & CO. **Bill No: 5182/02** **Bill Dt 18.07.20** **BillAmt: 150000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	28.07.20 12:47:57
Outward	ADVOCATES-	21.01.21 16:11:32

Track ID:202100859 Supp Name: MOTIWALLA & CO. **Bill No: 5186/02** **Bill Dt 30.06.20** **BillAmt: 30200.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	28.07.20 12:50:36

Track ID:202100860 Supp Name: THE LAW POINT **Bill No: LP/0170/20-21** **Bill Dt 28.07.20** **BillAmt: 25000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	28.07.20 14:39:11
Outward	FACAO-	16.02.21 15:33:02
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	09.03.21 00:00:00

Track ID:202100861 Supp Name: THE LAW POINT **Bill No: LP/0169/20-21** **Bill Dt 28.07.20** **BillAmt: 46000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	28.07.20 14:42:37
Outward	ACCOUNTS-	02.09.20 12:23:48
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	02.03.21 00:00:00

Track ID:202100862 Supp Name: THE LAW POINT **Bill No: LP/0168/20-21** **Bill Dt 27.07.20** **BillAmt: 68000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	28.07.20 14:45:23
Outward	ACCOUNTS-	02.09.20 12:19:57
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	02.03.21 00:00:00

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Report Date: 10.05.21 14:42:17

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Track ID:202100863 Supp Name: STERLING AND WILSON PVT. LTD. **Bill No: 20F22700000140 Bill Dt 17.07.20 BillAmt: 1976500.00 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SMT. S.P. MAYYA	28.07.20 14:55:24
Outward	ACCOUNTS-	03.08.20 11:03:40
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	17.08.20 10:16:57

Track ID:202100864 Supp Name: KONE ELEVATOR INDIA PRIVATE LIMITED **Bill No: 815010911 Bill Dt 23.03.20 BillAmt: 21518.99 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SMT. S.P. MAYYA	28.07.20 14:59:03

Track ID:202100865 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0448/20-21 Bill Dt 27.07.20 BillAmt: 39237.00 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	VIGILANCE-CVO-SHRI H.R. MORE , AO	28.07.20 15:22:05
Outward	ACCOUNTS-	03.08.20 10:34:26
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	17.08.20 10:59:34

Track ID:202100866 Supp Name: B. NARAYAN & ASSOCIATES **Bill No: BNA/05/2020-21 Bill Dt 29.06.20 BillAmt: 575889.00 Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-AGALE SS	28.07.20 16:47:26
Outward	ACCOUNTS-	28.07.20 16:49:20
Inward	ACCOUNTS-TENDER BRANCH-A. I. BILLS	03.08.20 15:07:01
Payment	ACCOUNTS-CASH OFFICE SECTION-AAEFB6082B	23.10.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-AAEFB6082B	23.10.20 00:00:00

Track ID:202100867 Supp Name: SHRI UMESH SHETTY **Bill No: MUM2021000032 Bill Dt 10.07.20 BillAmt: 42000.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	29.07.20 12:00:58
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008416	14.12.20 00:00:00

Track ID:202100867 Supp Name: SHRI UMESH SHETTY **Bill No: US/1430/2020 Bill Dt 10.07.20 BillAmt: 42000.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	28.09.20 16:00:09

Track ID:202100868 Supp Name: ELECTRONICS CORPORATION OF INDIA LIMITED **Bill No: ECHO /CAD-MKG/KSK/R Bill Dt BillAmt: 55820.00 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI V.B.S. VENKATESHWARA RAO	29.07.20 14:54:17

Track ID:202100869 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0161/20-21 Bill Dt 13.05.20 BillAmt: 34369.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	SECRETARY-PRO-SHRI ANIL GANPAT LEPKAR	29.07.20 15:03:50
Outward	ACCOUNTS-	29.07.20 15:12:09

Track ID:202100870 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0164/20-21 Bill Dt 13.05.20 BillAmt: 36369.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	SECRETARY-PRO-SHRI ANIL GANPAT LEPKAR	29.07.20 15:07:42
Outward	ACCOUNTS-	29.07.20 15:13:16

Track ID:202100871 Supp Name: TATA TELESERVICES (MAHARASHTRA) LTD. A/C NO. 602964812 **Bill No: 2164909821 Bill Dt 03.07.20 BillAmt: 330449.56 Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	29.07.20 15:07:43
Outward	ACCOUNTS-	30.07.20 15:46:01

Track ID:202100872 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0162/20-21 Bill Dt 13.05.20 BillAmt: 36579.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	SECRETARY-PRO-SHRI ANIL GANPAT LEPKAR	29.07.20 15:09:21
Outward	ACCOUNTS-	29.07.20 15:15:08

Track ID:202100873 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0163/20-21 Bill Dt 13.05.20 BillAmt: 36369.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	SECRETARY-PRO-SHRI ANIL GANPAT LEPKAR	29.07.20 15:10:52
Outward	ACCOUNTS-	29.07.20 15:16:19

Track ID:202100874 Supp Name: TATA TELESERVICES(MAHARASHTRA) LTD. A/C NO. 978475250 **Bill No: 2164897754 Bill Dt 03.07.20 BillAmt: 4425.00 Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	29.07.20 15:14:05

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Track ID:202100874 Supp Name: TATA TELESERVICES(MAHARASHTRA) LTD. A/C NO. 978475250 Bill No: 2164897754 Bill Dt 03.07.20 BillAmt: 4425.00 Bill Type: BP

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	30.07.20 15:50:20

Track ID:202100875 Supp Name: TATA TELESERVICES (MAHARASHTRA) LTD. A/C. NO. 990705573 Bill No: 2164911297 Bill Dt 03.07.20 BillAmt: 3540.00 Bill Type: BP

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	29.07.20 15:16:21
Outward	ACCOUNTS-	30.07.20 15:47:50

Track ID:202100876 Supp Name: R.N. CABS PVT. LTD. Bill No: RNCPL/0400/2021 Bill Dt 14.07.20 BillAmt: 40361.00 Bill Type: FINAL

Action	Bill Movement	Movement Date/Time
Inward	CMO-GEN. STORES-GENERAL STORES	29.07.20 15:26:51
Outward	ACCOUNTS-	29.07.20 15:29:07
Inward	ACCOUNTS-TENDER BRANCH-A. I. BILLS	03.08.20 14:45:32

Track ID:202100877 Supp Name: OCEAN SPARKLE LTD. Bill No: 27/2020-21/017 Bill Dt 31.05.20 BillAmt: 542947.00 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	PORT- -KUM. SHAILA VISHVANATH KARNIK	30.07.20 11:11:15
	PORT- -JOSHI DATTATRAYA RAGHUVEER	30.07.20 11:12:38
	PORT- -CAPT. BALASAHEB VINAYAK PAWAR	30.07.20 11:13:18
	PORT- -CAPT.BHABATOSH CHAND	30.07.20 11:13:57
	PORT- -KUM. SHAILA VISHVANATH KARNIK	30.07.20 11:14:42
Outward	ACCOUNTS-	30.07.20 11:15:49
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	17.08.20 10:11:03

Track ID:202100878 Supp Name: ANAND GAS SERVICE Bill No: 19KG/19-20/03/1526 Bill Dt 17.03.20 BillAmt: 10648.00 Bill Type: BP

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	30.07.20 11:11:51
Outward	ACCOUNTS-	30.07.20 11:14:57

Track ID:202100879 Supp Name: OCEAN SPARKLE LTD. Bill No: 27/2020-21/032 Bill Dt 30.06.20 BillAmt: 7239300.00 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	PORT- -KUM. SHAILA VISHVANATH KARNIK	30.07.20 11:18:29
	PORT- -JOSHI DATTATRAYA RAGHUVEER	30.07.20 11:19:48
	PORT- -CAPT. BALASAHEB VINAYAK PAWAR	30.07.20 11:20:25
	PORT- -CAPT.BHABATOSH CHAND	30.07.20 11:20:59
	PORT- -KUM. SHAILA VISHVANATH KARNIK	30.07.20 11:21:37
Outward	ACCOUNTS-	30.07.20 11:22:42
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	17.08.20 10:11:59

Track ID:202100880 Supp Name: HARE K PANDA & CO. Bill No: JUNE-08/2020-21 Bill Dt 10.06.20 BillAmt: 165200.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-A BHALEKAR S AO/AS-CD*	30.07.20 11:38:57

Track ID:202100881 Supp Name: HARE K PANDA & CO. Bill No: JULY-02/2020-21 Bill Dt 01.07.20 BillAmt: 165200.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-A BHALEKAR,S AOAS-CD*	30.07.20 11:41:44

Track ID:202100882 Supp Name: CRISIL RISK & INFRASTRUCTURE SOLUTIONS LTD. Bill No: 30TH INTERIM Bill Dt 08.07.20 BillAmt: 816167.00 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SHRI RAJENDRA KEVALRAM DARADE	30.07.20 14:37:57
Outward	ACCOUNTS-	30.07.20 14:40:47
Inward	ACCOUNTS-TENDER BRANCH-A. I. BILLS	03.08.20 14:54:59

Track ID:202100883 Supp Name: CRISIL RISK & INFRASTRUCTURE SOLUTIONS LTD. Bill No: 31ST INTERIM Bill Dt 08.07.20 BillAmt: 816167.00 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SHRI RAJENDRA KEVALRAM DARADE	30.07.20 14:40:01
Outward	ACCOUNTS-	30.07.20 14:41:19
Inward	ACCOUNTS-TENDER BRANCH-A. I. BILLS	03.08.20 14:47:50

Track ID:202100884 Supp Name: H.K. TRANSPORT Bill No: 1ST INTERIM Bill Dt BillAmt: 448400.00 Bill Type: ESTIMATED

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SHRI SUNIL AGALE	30.07.20 16:09:18

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Track ID:202100884 Supp Name: H.K. TRANSPORT **Bill No: 1ST INTERIM** **Bill Dt** **BillAmt: 448400.00** **Bill Type: ESTIMATED**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	30.07.20 16:14:22
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000389	14.08.20 00:00:00

Track ID:202100885 Supp Name: B.NARAYAN & ASSOCIATES **Bill No: 3RD & FINAL** **Bill Dt 03.07.20** **BillAmt: 396826.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	17.08.20 10:18:07
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007792	21.09.20 00:00:00

Track ID:202100885 Supp Name: B.NARAYAN & ASSOCIATES **Bill No: 3RD & FINAL** **Bill Dt** **BillAmt: 396826.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SHRI SUNIL AGALE	30.07.20 16:13:18
Outward	ACCOUNTS-	30.07.20 16:14:53
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007792	21.09.20 00:00:00

Track ID:202100886 Supp Name: PETER ELECTRICALS PVT.LTD. **Bill No: 101** **Bill Dt 01.07.20** **BillAmt: 523693.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED- -SMT. SONALI MANOJ SANT	30.07.20 16:13:45
Outward	ACCOUNTS-	18.08.20 11:55:28
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	19.08.20 09:52:45
Payment	ACCOUNTS-CASH OFFICE SECTION-AAFPC6673E	09.11.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-AAFPC6673E	09.11.20 00:00:00

Track ID:202100887 Supp Name: THE LAW POINT **Bill No: LP/0173/20-21** **Bill Dt 29.07.20** **BillAmt: 20000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	31.07.20 11:55:12
Outward	FA&CAO-	30.09.20 11:45:03
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	12.11.20 00:00:00

Track ID:202100888 Supp Name: DAKSHA COPIER **Bill No: SG-7** **Bill Dt 06.07.20** **BillAmt: 371098.80** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SANJAY GAWANDI	31.07.20 12:51:28
Outward	ACCOUNTS-	27.08.20 12:17:14
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	01.09.20 14:22:07
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010691	21.10.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010691	21.10.20 00:00:00

Track ID:202100889 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/395/2-21** **Bill Dt 14.07.20** **BillAmt: 53640.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI AANAND MADHAVRAO BHOSALE	31.07.20 17:43:54
Outward	ACCOUNTS-	09.11.20 13:51:35
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	19.11.20 15:51:24
	ACCOUNTS-TENDER BRANCH-AUDIT	18.01.21 15:17:39
	ACCOUNTS-TENDER BRANCH-AUDIT	18.01.21 15:17:53
	ACCOUNTS-TENDER BRANCH-AUDIT	18.01.21 15:17:56
	ACCOUNTS-TENDER BRANCH-PASSED	18.01.21 15:18:25

Track ID:202100890 Supp Name: NEW BANAS CONSTRUCTION CO. **Bill No: 1** **Bill Dt 07.07.20** **BillAmt: 953153.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-TS ANNIGERRI	03.08.20 11:45:14
Outward	ACCOUNTS-	03.08.20 12:15:57
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	17.08.20 10:20:09
Payment	ACCOUNTS-CASH OFFICE SECTION-AAAFN1902C	11.09.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-AAAFN1902C	11.09.20 00:00:00

Track ID:202100891 Supp Name: SIDDHARTH ENTERPRISES **Bill No: W-20/15** **Bill Dt 22.07.20** **BillAmt: 59805.99** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED- -SHRI VIRBHAN BIKHCHAND MOTWANI	03.08.20 12:01:09
Outward	ACCOUNTS-	22.09.20 10:47:29
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	20.10.20 15:00:29

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Track ID:202100891 Supp Name: SIDDHARTH ENTERPRISES **Bill No: W-20/15** **Bill Dt 22.07.20** **BillAmt: 59805.99** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
	MEED- -SMT. JAYA PAHLAJ DHIRWANI	13.11.20 13:03:41

Track ID:202100892 Supp Name: THE REGISTRAR, IIT MADRAS **Bill No: C19208117C4821** **Bill Dt 18.03.20** **BillAmt: 5852800.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-RANE MM	03.08.20 12:14:53
Outward	ACCOUNTS-	03.08.20 12:18:36
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	17.08.20 10:19:16
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007158	26.10.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007158	26.10.20 00:00:00

Track ID:202100893 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 742/20** **Bill Dt 08.07.20** **BillAmt: 39238.50** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SHRI SANDEEP RAJARAM DALVI	03.08.20 13:54:31
	PORT- -SHRI BRIJMOHAN BENIRAM RATURI	03.08.20 13:54:31
	PORT- -CAPT.BHABATOSH CHAND	03.08.20 13:56:52
	PORT- -SHRI SANDEEP RAJARAM DALVI	03.08.20 13:57:49
Outward	ACCOUNTS-	03.08.20 13:58:56
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	17.08.20 10:58:08

Track ID:202100894 Supp Name: ULTRATECH ENVIRONMENTAL CONSULTANCY **Bill No: GST/TTC/118** **Bill Dt 09.07.20** **BillAmt: 10620.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	PORT-POLLUTION CONTROL CELL-SHRI SARAF S.S.	03.08.20 16:45:40
Outward	ACCOUNTS-	14.08.20 14:17:26
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	01.09.20 14:20:20

Track ID:202100895 Supp Name: ULTRATECH ENVIRONMENTAL CONSULTANCY **Bill No: GST/TTC/121** **Bill Dt 09.07.20** **BillAmt: 11800.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	PORT-POLLUTION CONTROL CELL-SHRI SARAF S.S.	03.08.20 16:49:42
Outward	ACCOUNTS-	14.08.20 14:18:59
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	01.09.20 14:19:21

Track ID:202100896 Supp Name: ULTRATECH ENVIRONMENTAL CONSULTANCY **Bill No: GST/TTC/117** **Bill Dt 09.07.20** **BillAmt: 80134.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	PORT-POLLUTION CONTROL CELL-SHRI SARAF S.S.	03.08.20 16:56:26
Outward	ACCOUNTS-	14.08.20 14:20:08
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	01.09.20 14:17:02

Track ID:202100897 Supp Name: ULTRATECH ENVIRONMENTAL CONSULTANCY **Bill No: GST/TTC/120** **Bill Dt 09.07.20** **BillAmt: 80134.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	PORT-POLLUTION CONTROL CELL-SHRI SARAF S.S.	03.08.20 17:04:00
Outward	ACCOUNTS-	14.08.20 14:21:32
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	01.09.20 14:16:04

Track ID:202100898 Supp Name: ULTRATECH ENVIRONMENTAL CONSULTANCY **Bill No: GST/TTC/119** **Bill Dt 09.07.20** **BillAmt: 22774.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	PORT-POLLUTION CONTROL CELL-SHRI SARAF S.S.	03.08.20 17:09:23
Outward	ACCOUNTS-	14.08.20 14:22:40
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	01.09.20 14:15:12

Track ID:202100899 Supp Name: RAMESH & ASSOCIATES **Bill No: MBPT/RA/01** **Bill Dt 14.07.20** **BillAmt: 1452585.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-CHAVAN ML	05.08.20 10:47:49
Outward	ACCOUNTS-	05.08.20 11:08:48
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	17.08.20 10:54:58
Payment	ACCOUNTS-CASH OFFICE SECTION-AAAHC0190B	04.09.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-AAAHC0190B	04.09.20 00:00:00

Track ID:202100900 Supp Name: B. NARAYAN & ASSOCIATES **Bill No: BNA/6** **Bill Dt 29.06.20** **BillAmt: 513221.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SS AGALE	05.08.20 10:52:11

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Track ID:202100900 Supp Name: B. NARAYAN & ASSOCIATES **Bill No: BNA/6** **Bill Dt 29.06.20** **BillAmt: 513221.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	05.08.20 11:07:18
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	17.08.20 10:05:49
Payment	ACCOUNTS-CASH OFFICE SECTION-AAEFB6082B	20.08.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-AAEFB6082B	20.08.20 00:00:00

Track ID:202100901 Supp Name: D&P CONSTRUCTION **Bill No: DP/08/2020-21** **Bill Dt 28.07.20** **BillAmt: 440974.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SS AGALE	05.08.20 11:02:49
Outward	ACCOUNTS-	05.08.20 11:10:28
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	17.08.20 10:21:13
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003643	18.09.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003643	18.09.20 00:00:00

Track ID:202100902 Supp Name: M/S. RAHUL MARKETING **Bill No: 1270 &1271** **Bill Dt 03.05.20** **BillAmt: 148574.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	CMO-KITCHEN-DIET KITCHEN	05.08.20 14:20:25
Outward	ACCOUNTS-	05.08.20 14:27:01

Track ID:202100903 Supp Name: THE DAIRY MANAGER, GMMS WORLI DAIRY **Bill No: 2/122** **Bill Dt 10.07.20** **BillAmt: 129500.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	CMO-KITCHEN-DIET KITCHEN	05.08.20 14:23:00
Outward	ACCOUNTS-	05.08.20 14:27:38

Track ID:202100904 Supp Name: KADAM TRANSPORT & TRAVELLERS SERVICES **Bill No: 205** **Bill Dt 17.07.20** **BillAmt: 5075.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	CMO-KITCHEN-DIET KITCEHN	05.08.20 14:25:27
Outward	ACCOUNTS-	05.08.20 14:28:22

Track ID:202100905 Supp Name: ORIENTAL POWER CONTROLS (I) PVT.LTD **Bill No: OPC/MBPT.1659/20** **Bill Dt 20.07.20** **BillAmt: 416017.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SMT. S.P. MAYYA	06.08.20 12:24:15

Track ID:202100906 Supp Name: OM POWER SYSTEMS **Bill No: OPS/015/2020-21** **Bill Dt 21.07.20** **BillAmt: 541646.80** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SMT. S.P. MAYYA	06.08.20 12:27:02
Outward	ACCOUNTS-	20.11.20 16:53:22
Inward	ACCOUNTS-TENDER BRANCH-AI	25.11.20 14:26:44
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009961	09.12.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009961	09.12.20 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	11.12.20 12:42:44
	ACCOUNTS-TENDER BRANCH-AUDIT	11.12.20 12:42:47
	ACCOUNTS-TENDER BRANCH-AUDIT	11.12.20 12:43:01
	ACCOUNTS-TENDER BRANCH-AUDIT	11.12.20 12:43:14
	ACCOUNTS-TENDER BRANCH-PASSED	11.12.20 12:43:26

Track ID:202100907 Supp Name: SUMEET FACILITIES LIMITED **Bill No: PUN/19-20/4967** **Bill Dt 23.07.20** **BillAmt: 1201911.42** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	CMO-ESTABLISHMENT-KUM. MINAL MANOHAR KHANOLKAR.	06.08.20 12:43:22
Outward	ACCOUNTS-	06.08.20 12:44:24

Track ID:202100908 Supp Name: SUMEET FACILITIES LIMITED **Bill No: PUN/20-21/133** **Bill Dt 23.07.20** **BillAmt: 1131111.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	CMO-ESTABLISHMENT-KUM. MINAL MANOHAR KHANOLKAR.	07.08.20 10:15:16
Outward	ACCOUNTS-	07.08.20 10:16:15

Track ID:202100909 Supp Name: FERDINO I REBELLO **Bill No: PROCEDURALSHEET** **Bill Dt 12.10.19** **BillAmt: 100000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	07.08.20 11:34:40
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010666	21.08.20 00:00:00

Track ID:202100909 Supp Name: FERDINO I REBELLO **Bill No: PROCEDURALSHEET** **Bill Dt 27.07.20** **BillAmt: 100000.00** **Bill Type: MISC**

Track ID:202100909 Supp Name: FERDINO I REBELLO **Bill No: PROCEDURALSHEET NO 1 Bill Dt 27.07.20 BillAmt: 100000.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	19.08.20 15:14:36

Track ID:202100910 Supp Name: P.N.RAVINDRAN **Bill No: ORDER SHEET NO 1 Bill Dt 12.10.19 BillAmt: 100000.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	07.08.20 11:39:24
	LEGAL-DISPATCH-.	07.08.20 11:39:24
Outward	ACCOUNTS-	19.08.20 15:12:26
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010678	21.08.20 00:00:00

Track ID:202100911 Supp Name: V. M. KANADE **Bill No: ORDER SHEET NO. 1 Bill Dt 12.10.19 BillAmt: 100000.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	07.08.20 11:41:41
Outward	ACCOUNTS-	19.08.20 15:11:25
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009984	21.08.20 00:00:00

Track ID:202100912 Supp Name: THE REGISTRAR, IIT MADRAS **Bill No: 5TH INTERIM Bill Dt 23.07.20 BillAmt: 2950000.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SHRI JAIN D. K.	07.08.20 11:42:21
Outward	ACCOUNTS-	07.08.20 11:43:10
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	17.08.20 10:23:21

Track ID:202100913 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0439/20-21 Bill Dt 21.07.20 BillAmt: 45120.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	STORES-DEPOT DESPATCH WARD-DAS BIJOY BHARAT	07.08.20 14:09:51
	STORES-DEPOT DESPATCH WARD-DAS BIJOY BHARAT	07.08.20 16:25:50
Outward	ACCOUNTS-	07.08.20 16:29:43
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	17.08.20 10:35:24

Track ID:202100914 Supp Name: THE LAW POINT **Bill No: LP/0184/20-21 Bill Dt 31.07.20 BillAmt: 15000.00 Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	07.08.20 16:06:23
Outward	ACCOUNTS-	08.10.20 15:15:14
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	03.03.21 00:00:00

Track ID:202100915 Supp Name: KHANDESHWAR TOWING **Bill No: 401/KT/MBPT/2020-21 Bill Dt 15.07.20 BillAmt: 88382.00 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED- -SHRI VIRBHAN BIKHCHAND MOTWANI	07.08.20 16:17:31
	MEED- -SMT. JAYA PAHLAJ DHIRWANI	13.11.20 13:03:41

Track ID:202100916 Supp Name: ADITI TRAVELS **Bill No: 200 Bill Dt 01.07.20 BillAmt: 64260.00 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED- -SHRI VIRBHAN BIKHCHAND MOTWANI	07.08.20 16:20:26
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	31.10.20 00:00:00
	MEED- -SMT. JAYA PAHLAJ DHIRWANI	13.11.20 13:03:41

Track ID:202100917 Supp Name: BUREAU VERITAS (INDIA) PVT. LTD. **Bill No: 7020005343 Bill Dt 27.03.20 BillAmt: 189980.00 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED- -SHRI VIRBHAN BIKHCHAND MOTWANI	07.08.20 16:29:38
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008057	04.11.20 00:00:00
	MEED- -SHRI S.B.ROY	05.11.20 15:26:24

Track ID:202100918 Supp Name: B.NARAYAN & ASSOCIATES **Bill No: 1ST INTERIM (80%) Bill Dt 28.07.20 BillAmt: 1004956.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	17.08.20 10:08:40
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007792	03.09.20 00:00:00

Track ID:202100918 Supp Name: B.NARAYAN & ASSOCIATES **Bill No: 1ST INTERIM (80%) Bill Dt BillAmt: 1004956.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SHRI SUNIL AGALE	10.08.20 12:31:49
Outward	ACCOUNTS-	10.08.20 15:37:31
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007792	03.09.20 00:00:00

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For The Financial Year :2021
For All departments.
All Suppliers

Track ID:202100919 Supp Name: B.NARAYAN & ASSOCIATES **Bill No: 1ST INTERIM(20%)** **Bill Dt 28.07.20** **BillAmt: 260739.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	17.08.20 10:26:11
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007792	13.10.20 00:00:00

Track ID:202100919 Supp Name: B.NARAYAN & ASSOCIATES **Bill No: 1ST INTERIM(20%)** **Bill Dt** **BillAmt: 260739.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SHRI SUNIL AGALE	10.08.20 12:34:07
Outward	ACCOUNTS-	10.08.20 15:37:53
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007792	13.10.20 00:00:00

Track ID:202100920 Supp Name: R. JAITLIA & CO. **Bill No: M089/20-21** **Bill Dt 01.08.20** **BillAmt: 165200.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-BUNDER DIV	10.08.20 12:41:36
Outward	ACCOUNTS-	28.09.20 15:34:47
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008916	09.10.20 00:00:00

Track ID:202100921 Supp Name: SWASTIK ENTERPRISES **Bill No: 27** **Bill Dt 03.08.20** **BillAmt: 3540.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI V.B.S. VENKATESHWARA RAO	10.08.20 13:09:37
Outward	ACCOUNTS-	27.08.20 11:24:28
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008733	16.09.20 00:00:00

Track ID:202100922 Supp Name: SWASTIK ENTERPRISES **Bill No: 28** **Bill Dt 03.08.20** **BillAmt: 3540.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI V.B.S. VENKATESHWARA RAO	10.08.20 13:11:16
Outward	ACCOUNTS-	27.08.20 11:25:14
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008733	16.09.20 00:00:00

Track ID:202100923 Supp Name: SWASTIK ENTERPRISES **Bill No: 29** **Bill Dt 03.08.20** **BillAmt: 3540.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI V.B.S. VENKATESHWARA RAO	10.08.20 13:12:55
Outward	ACCOUNTS-	27.08.20 11:25:49
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008733	09.10.20 00:00:00

Track ID:202100924 Supp Name: SWASTIK ENTERPRISES **Bill No: 30** **Bill Dt 03.08.20** **BillAmt: 3540.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI V.B.S. VENKATESHWARA RAO	10.08.20 13:14:24
Outward	ACCOUNTS-	27.08.20 11:26:23
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008733	16.09.20 00:00:00

Track ID:202100925 Supp Name: SWASTIK ENTERPRISES **Bill No: 31** **Bill Dt 03.08.20** **BillAmt: 3540.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI V.B.S. VENKATESHWARA RAO	10.08.20 13:15:52
Outward	ACCOUNTS-	27.08.20 11:26:48
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008733	16.09.20 00:00:00

Track ID:202100926 Supp Name: PROFESSIONAL SHIP MANAGEMENT PVT. LTD. **Bill No: PSM/20-21/004** **Bill Dt 10.06.20** **BillAmt: 565161.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -KUM. SHAILA VISHVANATH KARNIK	10.08.20 14:21:02
	PORT- -JOSHI DATTATRAYA RAGHUVEER	10.08.20 14:22:33
	PORT- -CAPT. BALASAHEB VINAYAK PAWAR	10.08.20 14:23:48
	PORT- -CAPT.BHABATOSH CHAND	10.08.20 14:24:34
	PORT- -KUM. SHAILA VISHVANATH KARNIK	10.08.20 14:25:47
Outward	ACCOUNTS-	10.08.20 14:26:52
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	17.08.20 10:28:36

Track ID:202100927 Supp Name: PROFESSIONAL SHIP MANAGEMENT PVT. LTD. **Bill No: PSM/20-21/005** **Bill Dt 10.06.20** **BillAmt: 565161.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -KUM. SHAILA VISHVANATH KARNIK	10.08.20 14:30:12
	PORT- -JOSHI DATTATRAYA RAGHUVEER	10.08.20 14:31:49
	PORT- -CAPT. BALASAHEB VINAYAK PAWAR	10.08.20 14:32:24

Track ID:202100927 Supp Name: PROFESSIONAL SHIP MANAGEMENT PVT. LTD. **Bill No: PSM/20-21/005** **Bill Dt 10.06.20** **BillAmt: 565161.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
	PORT- -CAPT.BHABATOSH CHAND	10.08.20 14:33:03
	PORT- -KUM. SHAILA VISHVANATH KARNIK	10.08.20 14:33:51
Outward	ACCOUNTS-	10.08.20 14:34:52
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	17.08.20 10:27:44

Track ID:202100928 Supp Name: SADHAV SHIPPING LTD **Bill No: SSL/045/2020-21** **Bill Dt 01.07.20** **BillAmt: 1499367.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -KUM. SHAILA VISHVANATH KARNIK	10.08.20 14:38:34
	PORT- -JOSHI DATTATRAYA RAGHUVEER	10.08.20 14:39:48
	PORT- -CAPT. BALASAHEB VINAYAK PAWAR	10.08.20 14:40:28
	PORT- -CAPT.BHABATOSH CHAND	10.08.20 14:41:06
	PORT- -KUM. SHAILA VISHVANATH KARNIK	10.08.20 14:41:49
Outward	ACCOUNTS-	10.08.20 14:42:43
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	17.08.20 10:30:18

Track ID:202100929 Supp Name: PAWAN CONSTRUCTION CO. **Bill No: 3RD INTERIM & FINAL** **Bill Dt 18.07.20** **BillAmt: 861413.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	17.08.20 10:25:18
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0004943	23.10.20 00:00:00

Track ID:202100929 Supp Name: PAWAN CONSTRUCTION CO. **Bill No: 3RD INTERIM & FINAL** **Bill Dt** **BillAmt: 861413.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SHRI SUNIL AGALE	10.08.20 15:40:15
Outward	ACCOUNTS-	10.08.20 15:40:52
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0004943	23.10.20 00:00:00

Track ID:202100930 Supp Name: S.K. CONSTRUCTION **Bill No: GST.10/20-21** **Bill Dt 16.07.20** **BillAmt: 549405.00** **Bill Type: ESTIMATED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-RANE MM	10.08.20 16:06:03
Outward	ACCOUNTS-	10.08.20 16:06:56
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007986	09.09.20 00:00:00

Track ID:202100931 Supp Name: SADHAV SHIPPING LTD **Bill No: SSL/64/2020-21** **Bill Dt 01.08.20** **BillAmt: 4655479.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	PORT-POLLUTION CONTROL CELL-SHRI SARAF S.S.	10.08.20 16:15:15
Outward	ACCOUNTS-	17.08.20 11:05:17
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	19.08.20 09:56:57

Track ID:202100932 Supp Name: SADHAV SHIPPING LTD **Bill No: SSL/065/2020-21** **Bill Dt 01.08.20** **BillAmt: 1551826.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	PORT-POLLUTION CONTROL CELL-SHRI SARAF S.S.	10.08.20 16:27:54
Outward	ACCOUNTS-	17.08.20 11:08:31
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	19.08.20 09:57:49

Track ID:202100933 Supp Name: MOTIWALLA & CO. **Bill No: 5194/3** **Bill Dt 28.07.20** **BillAmt: 150000.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	10.08.20 16:30:40
Outward	ADVOCATES-	21.01.21 16:16:06

Track ID:202100934 Supp Name: SADHAV SHIPPING LTD **Bill No: SSL/070/2020-21** **Bill Dt 01.08.20** **BillAmt: 452781.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	PORT-POLLUTION CONTROL CELL-SHRI SARAF S.S.	10.08.20 16:34:02
Outward	ACCOUNTS-	28.08.20 14:56:09
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	01.09.20 14:30:20

Track ID:202100935 Supp Name: MOTIWALLA & CO. **Bill No: 5186/3** **Bill Dt 28.07.20** **BillAmt: 30000.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	10.08.20 16:34:03
Outward	ACCOUNTS-	11.09.20 16:31:47
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000601	07.12.20 00:00:00

Track ID:202100936 Supp Name: MOTIWALLA & CO. **Bill No: 5195/3** **Bill Dt 28.07.20** **BillAmt: 150000.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	10.08.20 16:37:45
Outward	ADVOCATES-	21.01.21 16:15:02

Track ID:202100937 Supp Name: SADHAV SHIPPING LTD **Bill No: SSL/071/2020-21** **Bill Dt 01.08.20** **BillAmt: 356814.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	PORT-POLLUTION CONTROL CELL-SHRI SARAF S.S.	10.08.20 16:39:58
Outward	ACCOUNTS-	28.08.20 14:58:05
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	01.09.20 14:31:19

Track ID:202100938 Supp Name: ADITI TRAVELS **Bill No: 870** **Bill Dt 01.02.20** **BillAmt: 79720.20** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -JOSHI DATTATRAYA RAGHUVEER	10.08.20 16:43:12
	PORT- -CAPT.BHABATOSH CHAND	10.08.20 16:43:12
	PORT- -SMT. PRATIBHA SUHAS JADHAV	10.08.20 16:50:39
Outward	ACCOUNTS-	10.08.20 16:55:13
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	03.09.20 12:59:13

Track ID:202100939 Supp Name: SWASTIK ENTERPRISES **Bill No: 32** **Bill Dt 03.08.20** **BillAmt: 4602.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	10.08.20 16:43:30

Track ID:202100940 Supp Name: SWASTIK ENTERPRISES **Bill No: 33** **Bill Dt 03.08.20** **BillAmt: 4602.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	10.08.20 16:48:45

Track ID:202100941 Supp Name: SWASTIK ENTERPRISES **Bill No: 34** **Bill Dt 03.08.20** **BillAmt: 4602.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	10.08.20 16:51:13

Track ID:202100942 Supp Name: SWASTIK ENTERPRISES **Bill No: 35** **Bill Dt 03.08.20** **BillAmt: 4602.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	10.08.20 16:53:38

Track ID:202100943 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 783/20** **Bill Dt 06.08.20** **BillAmt: 38274.60** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-EC* REDKAR	11.08.20 12:53:13
Outward	ACCOUNTS-	31.10.20 12:02:24
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	02.11.20 15:47:44
Payment	ACCOUNTS-CASH OFFICE SECTION-ABDPS6247H	18.11.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-ABDPS6247H	18.11.20 00:00:00

Track ID:202100944 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 784/20** **Bill Dt 06.08.20** **BillAmt: 36687.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-EC* REDKAR	11.08.20 12:59:48
Outward	ACCOUNTS-	31.10.20 12:03:02
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	02.11.20 16:22:46
Payment	ACCOUNTS-CASH OFFICE SECTION-ABDPS6247H	09.11.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-ABDPS6247H	09.11.20 00:00:00

Track ID:202100945 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 785/20** **Bill Dt 06.08.20** **BillAmt: 41084.40** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-EC* REDKAR	11.08.20 13:05:26
Outward	ACCOUNTS-	31.10.20 12:03:50
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	02.11.20 16:00:07
Payment	ACCOUNTS-CASH OFFICE SECTION-ABDPS6247H	13.11.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-ABDPS6247H	13.11.20 00:00:00

Track ID:202100946 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 786/20** **Bill Dt 06.08.20** **BillAmt: 42961.80** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-EC* REDKAR	11.08.20 13:09:45
Outward	ACCOUNTS-	31.10.20 12:01:42

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Report Date: 10.05.21 14:42:17

For The Financial Year :2021
For All departments.
All Suppliers

Track ID:202100946 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 786/20 Bill Dt 06.08.20 BillAmt: 42961.80 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	02.11.20 15:50:02
Payment	ACCOUNTS-CASH OFFICE SECTION-ABDPS6247H	25.11.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-ABDPS6247H	25.11.20 00:00:00

Track ID:202100947 Supp Name: VODAFONE RELATION SHIP NO.117985212 Bill No: 09SOMH0720036915 Bill Dt 04.07.10 BillAmt: 6593.84 Bill Type: BP

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI. OHOL	11.08.20 13:44:51

Track ID:202100948 Supp Name: VODAFONE RELATION SHIP NO.117985212 Bill No: 09SOMH0820078952 Bill Dt 04.08.20 BillAmt: 6617.44 Bill Type: BP

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI OHOL	11.08.20 13:49:50

Track ID:202100949 Supp Name: KHANDESHWAR TOWING Bill No: 394/KT/MBPT/2020- Bill Dt 15.07.20 BillAmt: 75508.00 Bill Type: TN

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	11.08.20 15:05:49
Outward	ACCOUNTS-	19.09.20 10:42:13

Track ID:202100950 Supp Name: KHANDESHWAR TOWING Bill No: 397/KT/MBPT/2020- Bill Dt 15.07.20 BillAmt: 100229.20 Bill Type: TN

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	11.08.20 15:11:10
	MEED-ACCOUNTS-SMT. JAYA PAHLAJ DHIRWANI	13.11.20 15:12:17

Track ID:202100951 Supp Name: CREATIVE CONSTRUCTIONS Bill No: CC-03/20-21 Bill Dt 01.08.20 BillAmt: 815315.00 Bill Type: ESTIMATED

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-AGALE SS	12.08.20 10:58:08
Outward	ACCOUNTS-	12.08.20 11:02:16
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	17.08.20 10:07:40
Payment	ACCOUNTS-CASH OFFICE SECTION-ABHPS1378P	31.08.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-ABHPS1378P	31.08.20 00:00:00

Track ID:202100952 Supp Name: H.K. TRANSPORT Bill No: 68/2020 Bill Dt 30.07.20 BillAmt: 596040.00 Bill Type: ESTIMATED

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-AGALE SS	12.08.20 11:01:18
Outward	ACCOUNTS-	12.08.20 11:02:55
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	17.08.20 10:06:46
Payment	ACCOUNTS-CASH OFFICE SECTION-ABWPD5994R	26.08.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-ABWPD5994R	26.08.20 00:00:00

Track ID:202100953 Supp Name: SADHAV SHIPPING LTD Bill No: SSL/046/2020-21 Bill Dt 01.07.20 BillAmt: 1499367.00 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	PORT- -KUM. SHAILA VISHVANATH KARNIK	12.08.20 11:13:02
	PORT- -JOSHI DATTATRAYA RAGHUVEER	12.08.20 11:14:37
	PORT- -CAPT. BALASAHEB VINAYAK PAWAR	12.08.20 11:15:15
	PORT- -CAPT.BHABATOSH CHAND	12.08.20 11:15:51
	PORT- -KUM. SHAILA VISHVANATH KARNIK	12.08.20 11:17:35
Outward	ACCOUNTS-	12.08.20 11:18:37
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	17.08.20 10:26:56

Track ID:202100954 Supp Name: KHANDESHWAR TOWING Bill No: 445/KT/MBPT/2020- Bill Dt 07.08.20 BillAmt: 42295.00 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	STORES-DEPOT DESPATCH WARD-DAS BIJOY BHARAT	12.08.20 11:28:12
Outward	ACCOUNTS-	26.08.20 15:42:03
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	03.09.20 12:13:45

Track ID:202100955 Supp Name: VODAFONE NO.9820030204 Bill No: 15IMH0609978109 Bill Dt 28.06.20 BillAmt: 1179.00 Bill Type: TN

Action	Bill Movement	Movement Date/Time
Inward	RAILWAY- -PAYSHEET SECTION	12.08.20 11:30:15
Outward	ACCOUNTS-	12.08.20 11:39:02

Track ID:202100956 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 778/20 Bill Dt 06.08.20 BillAmt: 37370.00 Bill Type: TN

Action	Bill Movement	Movement Date/Time

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Track ID:202100956 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 778/20 Bill Dt 06.08.20 BillAmt: 37370.00 Bill Type: TN

Action	Bill Movement	Movement Date/Time
Inward	DOCKS-HAMALLAGE-SUBODH P. KERKAR	12.08.20 11:51:38
	DOCKS-HAMALLAGE-SHASHIKANT HANDE	17.08.20 16:30:08
Outward	ACCOUNTS-	18.08.20 11:26:16
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	03.09.20 12:46:09
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000199	05.10.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000199	05.10.20 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	08.10.20 16:47:39
	ACCOUNTS-TENDER BRANCH-AUDIT	08.10.20 16:47:42
	ACCOUNTS-TENDER BRANCH-AUDIT	08.10.20 16:48:01
	ACCOUNTS-TENDER BRANCH-PASSED	08.10.20 16:48:28

Track ID:202100957 Supp Name: SMS ENVOCLEAN PVT. LTD. Bill No: 340120036902&3 Bill Dt 31.07.20 BillAmt: 1333.30 Bill Type: FINAL

Action	Bill Movement	Movement Date/Time
Inward	CMO-ESTABLISHMENT-KUM. MINAL MANOHAR KHANOLKAR.	12.08.20 11:52:44
Outward	ACCOUNTS-	12.08.20 11:55:05
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	03.09.20 12:47:23

Track ID:202100958 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 777/20 Bill Dt 06.08.20 BillAmt: 35930.00 Bill Type: TN

Action	Bill Movement	Movement Date/Time
Inward	DOCKS-HAMALLAGE-SUBOIDH P. KERKAR	12.08.20 11:56:00
	DOCKS-HAMALLAGE-SHASHIKANT HANDE	17.08.20 16:30:57
Outward	ACCOUNTS-	18.08.20 11:27:41
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	01.09.20 15:01:12
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000199	03.10.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000199	03.10.20 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	06.10.20 13:57:32
	ACCOUNTS-TENDER BRANCH-AUDIT	06.10.20 13:57:37
	ACCOUNTS-TENDER BRANCH-AUDIT	06.10.20 13:57:40
	ACCOUNTS-TENDER BRANCH-AUDIT	06.10.20 13:57:55
	ACCOUNTS-TENDER BRANCH-PASSED	06.10.20 13:58:55

Track ID:202100959 Supp Name: VODAFONE NO.9820030204 Bill No: 15IMH07005170305 Bill Dt 28.07.20 BillAmt: 1179.00 Bill Type: TN

Action	Bill Movement	Movement Date/Time
Inward	RAILWAY- -PAYSHEET SECTION	12.08.20 13:02:28
Outward	ACCOUNTS-	12.08.20 13:04:54

Track ID:202100960 Supp Name: THE LAW POINT Bill No: LP/0071/20-21 Bill Dt 30.06.20 BillAmt: 3000.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-SHRI SANTOSH JAGANNATH KADAM	12.08.20 13:47:59
Outward	ACCOUNTS-	02.09.20 14:12:37
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	02.03.21 00:00:00

Track ID:202100961 Supp Name: PTC INDIA LIMITED Bill No: BD/2020-21/047 Bill Dt 12.06.20 BillAmt: 106873.00 Bill Type: TN

Action	Bill Movement	Movement Date/Time
Inward	MEED- -SJ SHAH	12.08.20 16:20:21
Outward	ACCOUNTS-	19.08.20 09:33:18
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	03.09.20 12:39:46

Track ID:202100962 Supp Name: ADITI TRAVELS Bill No: 892 Bill Dt 01.02.20 BillAmt: 66477.60 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	13.08.20 11:01:08
	SECURITY-BILLS SECTION-AO	13.08.20 11:01:08
	SECURITY-BILLS SECTION-BILLING CLERK	13.08.20 11:01:08
Outward	ACCOUNTS-	17.08.20 15:47:45
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	03.09.20 12:41:56
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	07.10.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	07.10.20 00:00:00

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Track ID:202100963 Supp Name: ADITI TRAVELS **Bill No: 893** **Bill Dt 01.02.20 BillAmt: 64260.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	13.08.20 11:05:15
	SECURITY-BILLS SECTION-AO	13.08.20 11:05:15
	SECURITY-BILLS SECTION-BILLING CLERK	13.08.20 11:05:15
Outward	ACCOUNTS-	17.08.20 15:48:58
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	31.10.20 00:00:00

Track ID:202100964 Supp Name: ADITI TRAVELS **Bill No: 808** **Bill Dt 01.01.20 BillAmt: 64537.20** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	13.08.20 11:09:18
	SECURITY-BILLS SECTION-AO	13.08.20 11:09:18
	SECURITY-BILLS SECTION-BILLING CLERK	13.08.20 11:09:18
Outward	ACCOUNTS-	17.08.20 15:50:07
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	03.09.20 13:51:47
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	07.10.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	07.10.20 00:00:00

Track ID:202100965 Supp Name: ADITI TRAVELS **Bill No: 809** **Bill Dt 01.01.20 BillAmt: 67699.80** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	13.08.20 11:17:21
	SECURITY-BILLS SECTION-AO	13.08.20 11:17:21
	SECURITY-BILLS SECTION-BILLING CLERK	13.08.20 11:17:21
Outward	ACCOUNTS-	17.08.20 15:51:16
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	03.09.20 13:52:29

Track ID:202100966 Supp Name: ADITI TRAVELS **Bill No: 813** **Bill Dt 01.01.20 BillAmt: 64260.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	13.08.20 11:21:57
	SECURITY-BILLS SECTION-AO	13.08.20 11:21:57
	SECURITY-BILLS SECTION-CLERK	13.08.20 11:21:57
Outward	ACCOUNTS-	17.08.20 15:52:31
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	01.09.20 15:19:39
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	07.09.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	07.09.20 00:00:00

Track ID:202100967 Supp Name: ADITI TRAVELS **Bill No: 729** **Bill Dt 01.12.19 BillAmt: 68128.20** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	13.08.20 11:28:53
	SECURITY-BILLS SECTION-AO	13.08.20 11:28:53
	SECURITY-BILLS SECTION-BILLING CLERK	13.08.20 11:28:53
Outward	ACCOUNTS-	17.08.20 15:53:47
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	03.09.20 12:34:13
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	07.10.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	07.10.20 00:00:00

Track ID:202100968 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 789/20** **Bill Dt 06.08.20 BillAmt: 39238.50** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	13.08.20 11:37:06
	SECURITY-BILLS SECTION-AO	13.08.20 11:37:06
	SECURITY-BILLS SECTION-BILLING CLERK	13.08.20 11:37:06
Outward	ACCOUNTS-	17.08.20 15:55:07
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	01.09.20 15:14:29
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000199	14.09.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000199	14.09.20 00:00:00

Track ID:202100969 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 791/20** **Bill Dt 06.08.20 BillAmt: 60519.90** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	13.08.20 11:43:01

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Track ID:202100969 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 791/20 Bill Dt 06.08.20 BillAmt: 60519.90 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
	SECURITY-BILLS SECTION-AO	13.08.20 11:43:01
	SECURITY-BILLS SECTION-BILLING CLERK	13.08.20 11:43:01
Outward	ACCOUNTS-	17.08.20 15:56:44
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000199	23.10.20 00:00:00

Track ID:202100970 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 790/20 Bill Dt 06.08.20 BillAmt: 71985.90 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	13.08.20 11:45:58
	SECURITY-BILLS SECTION-AO	13.08.20 11:45:58
	SECURITY-BILLS SECTION-BILLING CLERK	13.08.20 11:45:58
Outward	ACCOUNTS-	17.08.20 15:58:08
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	03.09.20 13:03:56
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000199	05.10.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000199	05.10.20 00:00:00

Track ID:202100971 Supp Name: ADITI TRAVELS Bill No: 257 Bill Dt 01.08.20 BillAmt: 61200.00 Bill Type: TN

Action	Bill Movement	Movement Date/Time
Inward	DOCKS-HAMALLAGE-SUBODH P. KERKAR	13.08.20 12:22:42
	DOCKS-HAMALLAGE-SHASHIKANT HANDE	20.08.20 10:48:34
Outward	ACCOUNTS-	20.08.20 14:45:24
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	01.09.20 15:29:13

Track ID:202100972 Supp Name: ADITI TRAVELS Bill No: 256 Bill Dt 01.08.20 BillAmt: 61200.00 Bill Type: TN

Action	Bill Movement	Movement Date/Time
Inward	DOCKS-HAMALLAGE-SUBODH P. KERKAR	13.08.20 12:26:03
	DOCKS-HAMALLAGE-SHASHIKANT	20.08.20 10:49:47
Outward	ACCOUNTS-	20.08.20 14:43:57
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	01.09.20 15:28:24
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	07.09.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	07.09.20 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	28.09.20 20:14:30
	ACCOUNTS-TENDER BRANCH-AUDIT	28.09.20 20:14:41
	ACCOUNTS-TENDER BRANCH-AUDIT	28.09.20 20:14:47
	ACCOUNTS-TENDER BRANCH-PASSED	28.09.20 20:15:08

Track ID:202100973 Supp Name: RELIANCE JIO A/C NO 900000383446 Bill No: C27E202100059284 Bill Dt 01.08.20 BillAmt: 4294.86 Bill Type: BP

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	13.08.20 15:48:07
Outward	ACCOUNTS-	24.08.20 15:14:58

Track ID:202100974 Supp Name: ADITI TRAVELS Bill No: 201 Bill Dt 01.07.20 BillAmt: 72765.00 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SANJAY GAWANDI	13.08.20 16:01:01
Outward	ACCOUNTS-	31.08.20 11:38:38
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	03.09.20 12:06:13
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	09.10.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	09.10.20 00:00:00

Track ID:202100975 Supp Name: TATA TELESERVICES (MAHARASHTRA) LTD. A/C NO. 602964812 Bill No: 2165061744 Bill Dt 03.08.20 BillAmt: 330404.24 Bill Type: BP

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	13.08.20 16:14:58
Outward	ACCOUNTS-	24.08.20 15:13:43

Track ID:202100976 Supp Name: TATA TELESERVICES (MAHARASHTRA) LTD. A/C. NO. 990705573 Bill No: 2165063750 Bill Dt 03.08.20 BillAmt: 3540.00 Bill Type: BP

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	13.08.20 16:16:29
Outward	ACCOUNTS-	24.08.20 15:14:13

Track ID:202100977 Supp Name: OFFSHORE INFRASTRUCTURE LTD Bill No: 23RD INT - 75% Bill Dt 24.07.20 BillAmt: 41889502.00 Bill Type: MEASURED

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Track ID:202100977 Supp Name: OFFSHORE INFRASTRUCTURE LTD **Bill No: 23RD INT - 75% Bill Dt 24.07.20 BillAmt: 41889502.00 Bill Type: MEASURED PAYME**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-PV LOPES	13.08.20 16:18:27
	C.E.-ACCOUNTS-SC SHETTY	13.08.20 16:18:27
Outward	ACCOUNTS-	14.08.20 13:24:47
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	19.08.20 09:53:48

Track ID:202100978 Supp Name: TATA TELESERVICES(MAHARASHTRA) LTD. A/C NO. 978475250 **Bill No: 2165051841 Bill Dt 03.08.20 BillAmt: 4425.00 Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	13.08.20 16:18:58
Outward	ACCOUNTS-	24.08.20 15:14:34

Track ID:202100979 Supp Name: OFFSHORE INFRASTRUCTURE LTD **Bill No: 23RD INT - 25% Bill Dt 23.07.20 BillAmt: 14464872.00 Bill Type: MEASURED PAYME**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-PV LOPES	13.08.20 16:22:24
	C.E.-ACCOUNTS-SC SHETTY	13.08.20 16:22:24
Outward	ACCOUNTS-	14.08.20 13:26:24
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	19.08.20 09:54:40

Track ID:202100980 Supp Name: PROGILITY TECHNOLOGIES PVT. LTD. **Bill No: PTPL/2722000294 Bill Dt 14.07.20 BillAmt: 63366.00 Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	14.08.20 14:28:17
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008046	09.10.20 00:00:00

Track ID:202100981 Supp Name: GLOBAL CORPORATION **Bill No: GC/20-21/002 Bill Dt 08.06.20 BillAmt: 6195.00 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	14.08.20 14:30:36
Outward	ACCOUNTS-	21.08.20 11:38:04
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	03.09.20 12:40:37

Track ID:202100982 Supp Name: PROGILITY TECHNOLOGIES PVT. LTD. **Bill No: PTPL/2722000295 Bill Dt 14.07.20 BillAmt: 5900.00 Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	14.08.20 14:30:56
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008046	09.10.20 00:00:00

Track ID:202100983 Supp Name: GLOBAL CORPORATION **Bill No: GC/20-21/003 Bill Dt 08.06.20 BillAmt: 7139.00 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	14.08.20 14:36:26
Outward	ACCOUNTS-	21.08.20 11:37:14
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	03.09.20 12:38:54

Track ID:202100984 Supp Name: HARVINDER TRANSPORT **Bill No: 4TH AND FINAL Bill Dt 02.04.20 BillAmt: 963327.00 Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	01.09.20 13:57:46
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000975	31.10.20 00:00:00

Track ID:202100984 Supp Name: HARVINDER TRANSPORT **Bill No: 4TH AND FINAL Bill Dt BillAmt: 963327.00 Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SMT. MANASI RANE	14.08.20 14:42:33
Outward	ACCOUNTS-	14.08.20 14:46:28
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000975	31.10.20 00:00:00

Track ID:202100985 Supp Name: HARVINDER TRANSPORT **Bill No: 4TH & FINAL Bill Dt 02.04.20 BillAmt: 1348723.00 Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	01.09.20 13:56:53
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000975	23.10.20 00:00:00

Track ID:202100985 Supp Name: HARVINDER TRANSPORT **Bill No: 4TH & FINAL Bill Dt BillAmt: 1348723.00 Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SMT. MANASI RANE	14.08.20 14:45:39
Outward	ACCOUNTS-	14.08.20 14:47:02
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000975	23.10.20 00:00:00

Track ID:202100986 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0285/20-21 Bill Dt 15.06.20 BillAmt: 34369.00 Bill Type: MEASURED**

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Track ID:202100986 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0285/20-21 Bill Dt 15.06.20 BillAmt: 34369.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	SECRETARY-PRO-SHRI ANIL GANPAT LEPKAR	14.08.20 15:14:07
Outward	ACCOUNTS-	14.08.20 15:20:05

Track ID:202100987 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0288/20-21 Bill Dt 15.06.20 BillAmt: 36704.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	SECRETARY-PRO-SHRI ANIL GANPAT LEPKAR	14.08.20 15:15:57
Outward	ACCOUNTS-	14.08.20 15:20:59

Track ID:202100988 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0286/20-21 Bill Dt 15.06.20 BillAmt: 38524.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	SECRETARY-PRO-SHRI ANIL GANPAT LEPKAR	14.08.20 15:17:35
Outward	ACCOUNTS-	14.08.20 15:22:03

Track ID:202100989 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0287/20-21 Bill Dt 15.06.20 BillAmt: 36609.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	SECRETARY-PRO-SHRI ANIL GANPAT LEPKAR	14.08.20 15:19:08
Outward	ACCOUNTS-	14.08.20 15:22:47

Track ID:202100990 Supp Name: PAWAN CONSTRUCTION CO. **Bill No: 2ND INTERIM Bill Dt 18.07.20 BillAmt: 3776358.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	01.09.20 13:54:25
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0004943	05.10.20 00:00:00

Track ID:202100990 Supp Name: PAWAN CONSTRUCTION CO. **Bill No: 2ND INTERIM Bill Dt BillAmt: 3776358.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SHRI SUNIL AGALE	14.08.20 15:47:25
Outward	ACCOUNTS-	14.08.20 15:50:57
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0004943	05.10.20 00:00:00

Track ID:202100991 Supp Name: CRISIL RISK & INFRASTRUCTURE SOLUTIONS LTD. **Bill No: 32ND INTERIM Bill Dt 14.08.20 BillAmt: 816167.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SHRI RAJENDRA KEVALRAM DARADE	14.08.20 15:48:49
Outward	ACCOUNTS-	14.08.20 15:49:52
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	01.09.20 14:17:57

Track ID:202100992 Supp Name: PAWAN CONSTRUCTION CO. **Bill No: 1ST INTERIM Bill Dt 21.07.20 BillAmt: 992656.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	01.09.20 13:55:23
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0004943	19.10.20 00:00:00

Track ID:202100992 Supp Name: PAWAN CONSTRUCTION CO. **Bill No: 1ST INTERIM Bill Dt BillAmt: 992656.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SHRI SUNIL AGALE	14.08.20 15:50:08
Outward	ACCOUNTS-	14.08.20 15:51:28
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0004943	19.10.20 00:00:00

Track ID:202100993 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 125 Bill Dt 01.06.20 BillAmt: 61200.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	17.08.20 11:32:46
	SECURITY-BILLS SECTION-AO	17.08.20 11:32:46
	SECURITY-BILLS SECTION-BILLING CLARK	17.08.20 11:32:46
Outward	ACCOUNTS-	19.08.20 12:50:16
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	01.09.20 15:32:10
Payment	ACCOUNTS-CASH OFFICE SECTION-ABDPS6247H	07.09.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-ABDPS6247H	07.09.20 00:00:00

Track ID:202100994 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 126 Bill Dt 01.06.20 BillAmt: 61200.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	17.08.20 12:28:53
	SECURITY-BILLS SECTION-AO	17.08.20 12:28:53
	SECURITY-BILLS SECTION-BILLING CLARK	17.08.20 12:28:53

Track ID:202100994 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 126 Bill Dt 01.06.20 BillAmt: 61200.00 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Payment	ACCOUNTS-CASH OFFICE SECTION-ABDPS6247H	30.09.20 00:00:00

Track ID:202100994 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 126 Bill Dt 01.06.20 BillAmt: 66956.40 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	19.08.20 12:59:03
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	03.09.20 12:42:48
Payment	ACCOUNTS-CASH OFFICE SECTION-ABDPS6247H	30.09.20 00:00:00

Track ID:202100995 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 127 Bill Dt 01.06.20 BillAmt: 61200.00 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	17.08.20 12:34:31
	SECURITY-BILLS SECTION-AO	17.08.20 12:34:31
	SECURITY-BILLS SECTION-BILLING CLARK	17.08.20 12:34:31
Payment	ACCOUNTS-CASH OFFICE SECTION-ABDPS6247H	07.09.20 00:00:00

Track ID:202100995 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 127 Bill Dt 01.06.20 BillAmt: 64260.00 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	19.08.20 13:01:21
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	01.09.20 15:32:48
Payment	ACCOUNTS-CASH OFFICE SECTION-ABDPS6247H	07.09.20 00:00:00

Track ID:202100996 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 128 Bill Dt 01.06.20 BillAmt: 61200.00 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	17.08.20 12:38:48
	SECURITY-BILLS SECTION-AO	17.08.20 12:38:48
	SECURITY-BILLS SECTION-BILLING CLARK	17.08.20 12:38:48
Payment	ACCOUNTS-CASH OFFICE SECTION-ABDPS6247H	07.09.20 00:00:00

Track ID:202100996 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 128 Bill Dt 01.06.20 BillAmt: 64260.00 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	19.08.20 13:03:15
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	01.09.20 15:35:13
Payment	ACCOUNTS-CASH OFFICE SECTION-ABDPS6247H	07.09.20 00:00:00

Track ID:202100997 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 129 Bill Dt 01.06.20 BillAmt: 61200.00 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	17.08.20 12:45:38
	SECURITY-BILLS SECTION-AO	17.08.20 12:45:38
	SECURITY-BILLS SECTION-BILLING CLARK	17.08.20 12:45:38
Payment	ACCOUNTS-CASH OFFICE SECTION-ABDPS6247H	21.09.20 00:00:00

Track ID:202100997 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 129 Bill Dt 01.06.20 BillAmt: 64260.00 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	19.08.20 13:04:55
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	01.09.20 15:35:56
Payment	ACCOUNTS-CASH OFFICE SECTION-ABDPS6247H	21.09.20 00:00:00

Track ID:202100998 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 130 Bill Dt 01.06.20 BillAmt: 61200.00 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	17.08.20 12:49:28
	SECURITY-BILLS SECTION-AO	17.08.20 12:49:28
	SECURITY-BILLS SECTION-BILLING CLARK	17.08.20 12:49:28
Payment	ACCOUNTS-CASH OFFICE SECTION-ABDPS6247H	09.09.20 00:00:00

Track ID:202100998 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 130 Bill Dt 01.06.20 BillAmt: 64260.00 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	19.08.20 13:06:32
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	01.09.20 15:31:16
Payment	ACCOUNTS-CASH OFFICE SECTION-ABDPS6247H	09.09.20 00:00:00

Track ID:202100999 Supp Name: MAHARASHTRA STATE SECURITY CORPORATION Bill No: MSSC/20-21/01098 Bill Dt 06.08.20 BillAmt: 864940.00 Bill Type: FINAL

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Track ID:202100999 Supp Name: MAHARASHTRA STATE SECURITY CORPORATION **Bill No: MSSC/20-21/01098 Bill Dt 06.08.20 BillAmt: 864940.00 Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	CMO-ESTABLISHMENT-KUM. MINAL MANOHAR KHANOLKAR.	17.08.20 14:24:15
Outward	ACCOUNTS-	17.08.20 14:27:13

Track ID:202101000 Supp Name: WILLARD ADVISORY PVT. LTD. **Bill No: WAPL/022/20-21 Bill Dt 31.07.20 BillAmt: 107927.00 Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	CMO-ESTABLISHMENT-KUM. MINAL MANOHAR KHANOLKAR.	17.08.20 14:51:56
Outward	ACCOUNTS-	17.08.20 14:54:02

Track ID:202101001 Supp Name: WILLARD ADVISORY PVT. LTD. **Bill No: WAPL/021/20-21 Bill Dt 31.07.20 BillAmt: 1659918.00 Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	CMO-ESTABLISHMENT-KUM. MINAL MANOHAR KHANOLKAR.	17.08.20 14:56:07
Outward	ACCOUNTS-	17.08.20 14:57:32

Track ID:202101002 Supp Name: THE LAW POINT **Bill No: LP/0190/20-21 Bill Dt 17.08.20 BillAmt: 12500.00 Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	17.08.20 15:40:34
Outward	FA&CAO-	30.09.20 11:50:30
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	12.11.20 00:00:00

Track ID:202101003 Supp Name: ANIRA ENTERPRISES **Bill No: 470 Bill Dt 02.07.20 BillAmt: 24316.00 Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	17.08.20 15:42:03
Outward	ACCOUNTS-	17.08.20 16:57:30

Track ID:202101004 Supp Name: ANAND GAS SERVICE **Bill No: 19KG/20-21/07/037 Bill Dt 23.07.20 BillAmt: 8724.00 Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	17.08.20 15:44:48
Outward	ACCOUNTS-	17.08.20 16:56:06

Track ID:202101005 Supp Name: SHIVAM DIGITAL PRINT **Bill No: S0000090 Bill Dt 14.08.20 BillAmt: 18011.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	DOCKS-TRAFFIC MANAGER-SHRI ASHOK MITHALAL SOSA	17.08.20 15:45:46
	DOCKS-TRAFFIC MANAGER-SHRI I.S.SWAMY	17.08.20 15:48:37
Outward	ACCOUNTS-	19.08.20 12:17:17

Track ID:202101006 Supp Name: ANAND GAS SERVICE **Bill No: 19KG/19-20/03/1478 Bill Dt 03.03.20 BillAmt: 3993.00 Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	17.08.20 15:48:35
Outward	ACCOUNTS-	17.08.20 16:53:15

Track ID:202101007 Supp Name: ANAND GAS SERVICE **Bill No: 19KG/19-20/03/1564 Bill Dt 31.03.20 BillAmt: 3993.00 Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	17.08.20 15:51:22
Outward	ACCOUNTS-	17.08.20 16:50:38

Track ID:202101008 Supp Name: ANAND GAS SERVICE **Bill No: 19KG/20-21/04/004 Bill Dt 29.04.20 BillAmt: 7407.00 Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	17.08.20 15:55:19
Outward	ACCOUNTS-	17.08.20 16:47:59

Track ID:202101009 Supp Name: B.NARAYAN & ASSOCIATES **Bill No: 5TH & FINAL Bill Dt 29.06.20 BillAmt: 20619.00 Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-PV LOPES	17.08.20 15:58:34
	C.E.-ACCOUNTS-SC SHETTY	17.08.20 15:58:34
Outward	ACCOUNTS-	17.08.20 16:00:05
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	01.09.20 13:58:30

Track ID:202101010 Supp Name: COLABA GAS SERVICE **Bill No: CG/19-20/6692 Bill Dt 26.03.20 BillAmt: 1331.00 Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	17.08.20 16:10:37
Outward	ACCOUNTS-	17.08.20 16:46:27

Track ID:202101011 Supp Name: COLABA GAS SERVICE **Bill No: CG/20-21/89 Bill Dt 17.04.20 BillAmt: 1235.00 Bill Type: BP**

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Track ID:202101011 Supp Name: COLABA GAS SERVICE **Bill No: CG/20-21/89** **Bill Dt 17.04.20** **BillAmt: 1235.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	17.08.20 16:13:10
Outward	ACCOUNTS-	17.08.20 16:45:21

Track ID:202101012 Supp Name: COLABA GAS SERVICE **Bill No: CG/20-21/148** **Bill Dt 28.04.20** **BillAmt: 1235.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	17.08.20 16:16:13
Outward	ACCOUNTS-	17.08.20 16:43:42

Track ID:202101013 Supp Name: COLABA GAS SERVICE **Bill No: CG/20-21/255** **Bill Dt 20.05.20** **BillAmt: 978.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	17.08.20 16:18:59
Outward	ACCOUNTS-	17.08.20 16:41:41

Track ID:202101014 Supp Name: COLABA GAS SERVICE **Bill No: CG/20-21/344** **Bill Dt 03.06.20** **BillAmt: 1088.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	17.08.20 16:22:22
Outward	ACCOUNTS-	17.08.20 16:40:14

Track ID:202101015 Supp Name: COLABA GAS SERVICE **Bill No: CG/20-21/561** **Bill Dt 08.07.20** **BillAmt: 1090.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	17.08.20 16:25:18
Outward	ACCOUNTS-	17.08.20 16:39:01

Track ID:202101016 Supp Name: COLABA GAS SERVICE **Bill No: CG/20-21/446** **Bill Dt 20.06.20** **BillAmt: 1087.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	17.08.20 16:28:48
Outward	ACCOUNTS-	17.08.20 16:37:40

Track ID:202101017 Supp Name: SHIVAM DIGITAL PRINT **Bill No: S0000084** **Bill Dt 13.08.20** **BillAmt: 3922.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	DOCKS-TRAFFIC MANAGER-SHRI ASHOK MITHALAL SOSA	17.08.20 16:44:07
	DOCKS-TRAFFIC MANAGER-SHRI I.S.SWAMY	17.08.20 16:44:07
Outward	ACCOUNTS-	19.08.20 12:19:34

Track ID:202101018 Supp Name: SHIVAM DIGITAL PRINT **Bill No: S0000086** **Bill Dt 13.08.20** **BillAmt: 19597.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	DOCKS-TRAFFIC MANAGER-SHRI ASHOK MITHALAL SOSA	17.08.20 16:46:44
	DOCKS-TRAFFIC MANAGER-SHRI I.S.SWAMY	17.08.20 16:46:44
Outward	ACCOUNTS-	19.08.20 12:20:51

Track ID:202101019 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 730/20** **Bill Dt 27.06.20** **BillAmt: 37726.50** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	18.08.20 11:14:37
Outward	ACCOUNTS-	19.09.20 10:52:16

Track ID:202101020 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 754/20** **Bill Dt 08.07.02** **BillAmt: 37726.50** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	18.08.20 11:18:17
Outward	ACCOUNTS-	19.09.20 10:41:15

Track ID:202101021 Supp Name: KHANDESHWAR TOWING **Bill No: 399/KT/MBPT/2020-21** **Bill Dt 15.07.20** **BillAmt: 243386.80** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	18.08.20 12:59:28
	SECURITY-BILLS SECTION-AO	18.08.20 12:59:28
	SECURITY-BILLS SECTION-BILLING CLERK	18.08.20 12:59:28
Outward	ACCOUNTS-	21.08.20 14:32:28
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	03.09.20 12:35:59
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005234	04.11.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005234	04.11.20 00:00:00

Track ID:202101022 Supp Name: KHANDESHWAR TOWING **Bill No: 400/KT/MBPT/2020-21** **Bill Dt 15.07.20** **BillAmt: 437586.48** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time

Track ID:202101022 Supp Name: KHANDESHWAR TOWING **Bill No: 400/KT/MBPT/2020-21 Bill Dt 15.07.20 BillAmt: 437586.48 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	18.08.20 13:03:47
	SECURITY-BILLS SECTION-AO	18.08.20 13:03:47
	SECURITY-BILLS SECTION-BILLING CLERK	18.08.20 13:03:47
Outward	ACCOUNTS-	21.08.20 14:16:05
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	01.09.20 14:02:53
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005234	23.10.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005234	23.10.20 00:00:00

Track ID:202101023 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 782/20 Bill Dt 06.08.20 BillAmt: 36687.00 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-SAFETY CELL-SHRI SUDHIR PURUSHOTTAM AMBERKAR	18.08.20 15:00:22
Outward	ACCOUNTS-	18.08.20 15:02:35
Inward	ACCOUNTS-TENDER BRANCH-BC	10.11.20 12:44:42

Track ID:202101024 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 787/20 Bill Dt 06.08.20 BillAmt: 36687.00 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	VIGILANCE-CVO-SHRI H.R. MORE, AO	18.08.20 15:36:55
Outward	ACCOUNTS-	25.08.20 15:54:40
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	01.09.20 15:06:26
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000199	09.09.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000199	09.09.20 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	28.09.20 20:26:31
	ACCOUNTS-TENDER BRANCH-AUDIT	28.09.20 20:26:36
	ACCOUNTS-TENDER BRANCH-AUDIT	28.09.20 20:26:39
	ACCOUNTS-TENDER BRANCH-PASSED	28.09.20 20:26:59

Track ID:202101025 Supp Name: AMBAJI TRAVELS **Bill No: 128/2020-2021 Bill Dt 11.08.20 BillAmt: 58682.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	SECRETARY-PRO-SHRI ANIL GANPAT LEPKAR	18.08.20 16:36:56
Outward	ACCOUNTS-	18.08.20 16:39:48

Track ID:202101025 Supp Name: AMBAJI TRAVELS **Bill No: Bill Dt 11.08.20 BillAmt: 58682.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I. BILLING	13.10.20 11:37:23

Track ID:202101026 Supp Name: AMBAJI TRAVELS **Bill No: 129/2020-2021 Bill Dt 11.08.20 BillAmt: 5362.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	SECRETARY-PRO-SHRI ANIL GANPAT LEPKAR	18.08.20 16:38:51
Outward	ACCOUNTS-	18.08.20 16:40:38
Inward	ACCOUNTS-TENDER BRANCH-A.I. BILLING	13.10.20 11:43:58

Track ID:202101027 Supp Name: B.NARAYAN & ASSOCIATES **Bill No: Bill Dt 29.06.20 BillAmt: 130428.00 Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	01.09.20 14:14:11
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007792	04.11.20 00:00:00

Track ID:202101027 Supp Name: B.NARAYAN & ASSOCIATES **Bill No: Bill Dt BillAmt: 130428.00 Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SHRI SUNIL AGALE	19.08.20 10:36:51
Outward	ACCOUNTS-	19.08.20 10:42:54
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007792	04.11.20 00:00:00

Track ID:202101028 Supp Name: A.K. ASSOCIATES **Bill No: 4TH INTERIM Bill Dt 10.08.20 BillAmt: 1261232.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	27.08.20 10:54:53
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000002	04.09.20 00:00:00

Track ID:202101028 Supp Name: A.K. ASSOCIATES **Bill No: 4TH INTERIM Bill Dt BillAmt: 1261232.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SHRI SUNIL AGALE	19.08.20 10:39:48

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Track ID:202101028 Supp Name: A.K. ASSOCIATES **Bill No: 4TH INTERIM** **Bill Dt** **BillAmt: 1261232.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	19.08.20 10:43:19
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000002	04.09.20 00:00:00

Track ID:202101029 Supp Name: A.K. ASSOCIATES **Bill No: 4TH INTERM (20%) Bill Dt 10.08.20 BillAmt: 343903.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	01.09.20 14:01:56
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000002	23.10.20 00:00:00

Track ID:202101029 Supp Name: A.K. ASSOCIATES **Bill No: 4TH INTERM (20%) Bill Dt** **BillAmt: 343903.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SHRI SUNIL AGALE	19.08.20 10:42:21
Outward	ACCOUNTS-	19.08.20 10:43:38
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000002	23.10.20 00:00:00

Track ID:202101030 Supp Name: OCEAN SPARKLE LTD. **Bill No: 27/2020-21/045 Bill Dt 31.07.20 BillAmt: 7480610.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -KUM. SHAILA VISHVANATH KARNIK	19.08.20 11:45:41
	PORT- -JOSHI DATTATRAYA RAGHUVEER	19.08.20 11:47:14
	PORT- -CAPT. BALASAHEB VINAYAK PAWAR	19.08.20 11:47:51
	PORT- -CAPT.BHABATOSH CHAND	19.08.20 11:48:31
	PORT- -KUM. SHAILA VISHVANATH KARNIK	19.08.20 11:49:24
Outward	ACCOUNTS-	19.08.20 11:50:25
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	01.09.20 14:06:13

Track ID:202101031 Supp Name: POLESTAR MARITIME LTD. **Bill No: MAH/20-21/09 Bill Dt 01.07.20 BillAmt: 9965100.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -KUM. SHAILA VISHVANATH KARNIK	19.08.20 11:52:51
	PORT- -JOSHI DATTATRAYA RAGHUVEER	19.08.20 11:54:37
	PORT- -CAPT. BALASAHEB VINAYAK PAWAR	19.08.20 11:55:23
	PORT- -CAPT.BHABATOSH CHAND	19.08.20 11:56:01
	PORT- -KUM. SHAILA VISHVANATH KARNIK	19.08.20 11:56:46
Outward	ACCOUNTS-	19.08.20 11:59:09
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	01.09.20 14:03:36

Track ID:202101032 Supp Name: POLESTAR MARITIME LTD. **Bill No: MAH/20-21/11 Bill Dt 01.08.20 BillAmt: 10297270.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -KUM. SHAILA VISHVANATH KARNIK	19.08.20 12:01:50
	PORT- -JOSHI DATTATRAYA RAGHUVEER	19.08.20 12:03:22
	PORT- -CAPT. BALASAHEB VINAYAK PAWAR	19.08.20 12:03:59
	PORT- -CAPT.BHABATOSH CHAND	19.08.20 12:04:33
	PORT- -KUM. SHAILA VISHVANATH KARNIK	19.08.20 12:05:11
Outward	ACCOUNTS-	19.08.20 12:06:07
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	01.09.20 14:04:16

Track ID:202101033 Supp Name: OCEAN SPARKLE LTD. **Bill No: 27/2020-21/044 Bill Dt 31.07.20 BillAmt: 5009986.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -KUM. SHAILA VISHVANATH KARNIK	19.08.20 12:08:37
	PORT- -JOSHI DATTATRAYA RAGHUVEER	19.08.20 12:09:53
	PORT- -CAPT. BALASAHEB VINAYAK PAWAR	19.08.20 12:10:35
	PORT- -CAPT.BHABATOSH CHAND	19.08.20 12:11:12
	PORT- -KUM. SHAILA VISHVANATH KARNIK	19.08.20 12:11:52
Outward	ACCOUNTS-	19.08.20 12:13:42
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	01.09.20 14:05:03

Track ID:202101034 Supp Name: OCEAN SPARKLE LTD. **Bill No: 27/2020-21/043 Bill Dt 31.07.20 BillAmt: 7828852.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -KUM. SHAILA VISHVANATH KARNIK	19.08.20 12:16:05
	PORT- -JOSHI DATTATRAYA RAGHUVEER	19.08.20 12:17:15

Track ID:202101034 Supp Name: OCEAN SPARKLE LTD. **Bill No: 27/2020-21/043** **Bill Dt 31.07.20** **BillAmt: 7828852.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
	PORT- -CAPT. BALASAHEB VINAYAK PAWAR	19.08.20 12:17:49
	PORT- -CAPT.BHABATOSH CHAND	19.08.20 12:18:31
	PORT- -KUM. SHAILA VISHVANATH KARNIK	19.08.20 12:19:16
Outward	ACCOUNTS-	19.08.20 12:20:13
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	01.09.20 14:07:17

Track ID:202101035 Supp Name: R. JAITLIA & CO. **Bill No: M031/20-21** **Bill Dt 23.06.20** **BillAmt: 165200.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-SHRI.SUSHIL SHAM DESHAPANDE	19.08.20 12:39:28
Outward	ACCOUNTS-	19.08.20 15:22:02

Track ID:202101036 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 781/20** **Bill Dt 06.08.20** **BillAmt: 45803.10** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI V.B.S. VENKATESHWARA RAO	19.08.20 12:40:03
Outward	ACCOUNTS-	02.12.20 11:15:15
Inward	ACCOUNTS-TENDER BRANCH-AI	03.12.20 11:56:01
	ACCOUNTS-TENDER BRANCH-AUDIT	18.01.21 15:07:19
	ACCOUNTS-TENDER BRANCH-PASSED	18.01.21 15:09:21

Track ID:202101037 Supp Name: R. JAITLIA & CO. **Bill No: M004/20-21** **Bill Dt 05.04.20** **BillAmt: 165200.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-SHRI.SUSHIL SHAM DESHAPANDE	19.08.20 13:17:09
Outward	ACCOUNTS-	19.08.20 15:20:29

Track ID:202101038 Supp Name: ANAND GAS SERVICE **Bill No: 19KG/20-21/07/040** **Bill Dt 30.07.20** **BillAmt: 21810.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	19.08.20 13:23:54
Outward	ACCOUNTS-	19.08.20 13:25:49

Track ID:202101039 Supp Name: SHM SHIPCARE **Bill No: HIRSIS0820001** **Bill Dt 01.08.20** **BillAmt: 823050.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SHRI SANDEEP RAJARAM DALVI	19.08.20 15:36:14
	PORT- -SMT. PRATIBHA SUHAS JADHAV	19.08.20 15:36:14
	PORT- -JOSHI DATTATRAYA RAGHUVEER	19.08.20 15:38:49
	PORT- -CAPT.BHABATOSH CHAND	19.08.20 15:40:31
	PORT- -SHRI SANDEEP RAJARAM DALVI	19.08.20 15:41:28
Outward	ACCOUNTS-	19.08.20 15:42:40
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	01.09.20 14:13:09

Track ID:202101040 Supp Name: SHM SHIPCARE **Bill No: HIRSIS0820002** **Bill Dt 01.08.20** **BillAmt: 697500.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SHRI SANDEEP RAJARAM DALVI	19.08.20 15:56:06
	PORT- -SMT. PRATIBHA SUHAS JADHAV	19.08.20 15:56:06
	PORT- -JOSHI DATTATRAYA RAGHUVEER	19.08.20 16:12:06
	PORT- -CAPT.BHABATOSH CHAND	19.08.20 16:13:01
	PORT- -SHRI SANDEEP RAJARAM DALVI	19.08.20 16:13:55
Outward	ACCOUNTS-	19.08.20 16:15:40
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	01.09.20 14:12:29

Track ID:202101041 Supp Name: PRASAD CONSTRUCTION **Bill No: 08/2020-21** **Bill Dt 03.08.20** **BillAmt: 564403.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-RANE MM	19.08.20 16:04:28
Outward	ACCOUNTS-	19.08.20 16:05:41
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	01.09.20 14:27:52
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008526	04.11.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008526	04.11.20 00:00:00

Track ID:202101042 Supp Name: MANVI ENTERPRISES **Bill No: 640** **Bill Dt 25.07.20** **BillAmt: 1050.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time

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Track ID:202101042 Supp Name: MANVI ENTERPRISES **Bill No: 640** **Bill Dt 25.07.20 BillAmt: 1050.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-SC WAGHAMBRE	19.08.20 16:43:31
Outward	ACCOUNTS-	16.09.20 11:04:59
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009578	03.10.20 00:00:00

Track ID:202101043 Supp Name: MANVI ENTERPRISES **Bill No: 639** **Bill Dt 25.07.20 BillAmt: 24250.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-SC WAGHAMBRE	19.08.20 16:48:44
Outward	CHIEF LAW OFFICER MBPT-	01.09.20 12:59:03
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009578	03.10.20 00:00:00

Track ID:202101044 Supp Name: CREATIVE CONSTRUCTIONS **Bill No: CC-04/20-21** **Bill Dt 05.08.20 BillAmt: 234441.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-CHAVAN ML	21.08.20 12:49:49
Outward	ACCOUNTS-	21.08.20 12:55:29
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	01.09.20 14:01:09
Payment	ACCOUNTS-CASH OFFICE SECTION-ABHPS1378P	13.11.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-ABHPS1378P	13.11.20 00:00:00

Track ID:202101045 Supp Name: D.M. ENTERPRISES **Bill No: DM/330/20-21** **Bill Dt 21.07.20 BillAmt: 385860.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-RANE MM	21.08.20 12:54:02
Outward	ACCOUNTS-	21.08.20 12:56:08
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	01.09.20 14:26:13
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010245	09.11.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010245	09.11.20 00:00:00

Track ID:202101046 Supp Name: GURUKRUPA CONSTRUCTION **Bill No: 2ND INTERIM** **Bill Dt 01.08.20 BillAmt: 227546.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	01.09.20 14:32:08
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005521	09.10.20 00:00:00

Track ID:202101046 Supp Name: GURUKRUPA CONSTRUCTION **Bill No: 2ND INTERIM** **Bill Dt BillAmt: 227546.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SHRI SUNIL AGALE	21.08.20 13:20:13
Outward	ACCOUNTS-	21.08.20 13:20:47
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005521	09.10.20 00:00:00

Track ID:202101047 Supp Name: STERLING AND WILSON PVT. LTD. **Bill No: 20F22700000190** **Bill Dt 04.08.20 BillAmt: 2767100.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SMT. S.P. MAYYA	21.08.20 14:22:49
Outward	ACCOUNTS-	21.09.20 13:04:18

Track ID:202101048 Supp Name: STERLING AND WILSON PVT. LTD. **Bill No: 20F22700000191** **Bill Dt 04.08.20 BillAmt: 11441563.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SMT. S.P. MAYYA	21.08.20 14:26:30
Outward	ACCOUNTS-	21.09.20 13:11:34

Track ID:202101049 Supp Name: CHAUDHARI ENTERPRISES **Bill No: 7614** **Bill Dt 18.08.20 BillAmt: 900.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	21.08.20 15:45:37
Outward	ACCOUNTS-	08.10.20 14:50:57

Track ID:202101050 Supp Name: THE LAW POINT **Bill No: 49/LAW POINT/MBPT** **Bill Dt 20.08.20 BillAmt: 250000.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	21.08.20 15:50:11
Outward	ACCOUNTS-	07.10.20 11:41:53
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	07.12.20 00:00:00

Track ID:202101051 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/044920-21** **Bill Dt 27.07.20 BillAmt: 14435.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	21.08.20 16:03:01

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Track ID:202101051 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/044920-21** **Bill Dt 27.07.20** **BillAmt: 14435.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Outward	FINANCIAL ADVISOR-	10.11.20 15:38:02
Inward	ACCOUNTS-TENDER BRANCH-BC	03.12.20 13:00:22
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009680	14.12.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009680	14.12.20 00:00:00

Track ID:202101052 Supp Name: KONE ELEVATORS INDIA PVT.LTD. **Bill No: 8150109111** **Bill Dt 23.03.20** **BillAmt: 21519.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED- -SMT. SHASHIREKHA PRAVIN MAYYA.	21.08.20 16:48:52

Track ID:202101053 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 788/20** **Bill Dt 06.08.20** **BillAmt: 37726.50** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED- -SHRI VIRBHAN BIKHCHAND MOTWANI	21.08.20 16:54:24
Payment	ACCOUNTS-CASH OFFICE SECTION-ABDPS6247H	03.10.20 00:00:00
	MEED- -SMT. JAYA PAHLAJ DHIRWANI	13.11.20 13:03:41

Track ID:202101054 Supp Name: ADITI TRAVELS **Bill No: 271** **Bill Dt 01.08.20** **BillAmt: 64260.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED- -SHRI VIRBHAN BIKHCHAND MOTWANI	21.08.20 16:57:34
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	31.10.20 00:00:00
	MEED- -SMT. JAYA PAHLAJ DHIRWANI	13.11.20 13:03:41

Track ID:202101055 Supp Name: SIDDHARTH ENTERPRISES **Bill No: W-20/20** **Bill Dt 04.08.20** **BillAmt: 178426.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED- -SHRI VIRBHAN BIKHCHAND MOTWANI	21.08.20 17:05:21
Outward	ACCOUNTS-	03.10.20 13:26:49
	MEED- -SMT. JAYA PAHLAJ DHIRWANI	13.11.20 12:58:07

Track ID:202101056 Supp Name: M/S. S. R. OFFSHORE SERVICES **Bill No: SR/20-21/02** **Bill Dt 01.06.20** **BillAmt: 207677.69** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED- -SHRI VIRBHAN BIKHCHAND MOTWANI	21.08.20 17:10:22
Outward	ACCOUNTS-	29.09.20 10:16:02
	MEED- -SMT. JAYA PAHLAJ DHIRWANI	13.11.20 13:03:41

Track ID:202101057 Supp Name: M/S. S. R. OFFSHORE SERVICES **Bill No: SR/20-21/03** **Bill Dt 27.07.20** **BillAmt: 14130.89** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED- -SHRI VIRBHAN BIKHCHAND MOTWANI	21.08.20 17:14:07
Outward	ACCOUNTS-	06.10.20 10:11:12
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	17.10.20 09:46:14
	MEED- -SMT. JAYA PAHLAJ DHIRWANI	13.11.20 13:03:41

Track ID:202101058 Supp Name: HARE K PANDA & CO. **Bill No: AUG-02/2020-21** **Bill Dt 01.08.20** **BillAmt: 165200.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-SHRI JASASKAR BOSE	24.08.20 10:05:25
Outward	ACCOUNTS-	16.10.20 14:36:26

Track ID:202101059 Supp Name: TUV SUD SOUTH ASIA PVT. LTD. **Bill No: GG/0600134724** **Bill Dt 04.04.20** **BillAmt: 245175.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-RANE MM	24.08.20 11:22:12
Outward	ACCOUNTS-	24.08.20 11:26:38
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	01.09.20 14:28:41
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008056	07.10.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008056	07.10.20 00:00:00

Track ID:202101060 Supp Name: H.K. TRANSPORT **Bill No: HKT/69** **Bill Dt 05.08.20** **BillAmt: 6520.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-AGALE SS	24.08.20 11:25:34
Outward	ACCOUNTS-	24.08.20 11:27:12
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	01.09.20 14:29:17
Payment	ACCOUNTS-CASH OFFICE SECTION-ABWPD5994R	21.10.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-ABWPD5994R	21.10.20 00:00:00

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Track ID:202101061 Supp Name: AIRTEL RELATIONSHIP NO. 1335099941 **Bill No: BM2127I004847811 Bill Dt 09.07.20 BillAmt: 8129.02 Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	24.08.20 14:33:32
Outward	ACCOUNTS-	09.09.20 15:48:38

Track ID:202101062 Supp Name: AIRTEL RELATIONSHIP NO. 1335099941 **Bill No: MB2127I006432102 Bill Dt 09.08.20 BillAmt: 8136.10 Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	24.08.20 14:35:57
Outward	ACCOUNTS-	09.09.20 15:49:33

Track ID:202101063 Supp Name: PROGILITY TECHNOLOGIES PVT. LTD. **Bill No: PTPL/2722000242 Bill Dt 30.06.20 BillAmt: 699606.25 Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008046	20.08.20 00:00:00
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	24.08.20 14:37:48

Track ID:202101064 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 775/20 Bill Dt 06.08.20 BillAmt: 60690.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	24.08.20 15:19:32
	SECURITY-BILLS SECTION-AO	24.08.20 15:19:32
	SECURITY-BILLS SECTION-BILLING CLERK	24.08.20 15:19:32
	SECURITY-BILLS SECTION-BILLING CLERK	24.08.20 15:19:32
Outward	ACCOUNTS-	27.08.20 12:24:14
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	01.09.20 15:02:39
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000199	14.09.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000199	14.09.20 00:00:00

Track ID:202101065 Supp Name: THE LAW POINT **Bill No: LP/0201/20-21 Bill Dt 21.08.20 BillAmt: 15000.00 Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	24.08.20 15:55:52
Outward	FA&CAO-	30.09.20 12:20:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	12.11.20 00:00:00

Track ID:202101066 Supp Name: THE LAW POINT **Bill No: LP/0200/20-21 Bill Dt 21.08.20 BillAmt: 3000.00 Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	24.08.20 16:00:44
Outward	ACCOUNTS-	20.10.20 15:54:51
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	12.11.20 00:00:00

Track ID:202101067 Supp Name: CRISIL RISK & INFRASTRUCTURE SOLUTIONS LTD. **Bill No: 33RD R.A. BILL Bill Dt 06.02.20 BillAmt: 178838.28 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SHRI RAJENDRA KEVALRAM DARADE	24.08.20 16:30:36
Outward	ACCOUNTS-	24.08.20 16:31:28

Track ID:202101068 Supp Name: PROFESSIONAL NURSES BUREAU **Bill No: PNB/JUL/092 Bill Dt 08.08.20 BillAmt: 462903.00 Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	CMO-ESTABLISHMENT-KUM. MINAL MANOHAR KHANOLKAR.	25.08.20 10:22:37
Outward	ACCOUNTS-	25.08.20 10:24:19
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	27.08.20 10:52:10

Track ID:202101069 Supp Name: S. R. OFFSHORE PVT. LTD. **Bill No: SR/19-20/60 Bill Dt 01.04.20 BillAmt: 463258.88 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	25.08.20 12:24:53
	MEED-ACCOUNTS-SMT. JAYA PAHLAJ DHIRWANI	13.11.20 15:12:17

Track ID:202101070 Supp Name: R. JAITLIA & CO. **Bill No: M0101/20-21 Bill Dt 25.08.20 BillAmt: 165200.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-SHRI.SUSHIL SHAM DESHAPANDE	25.08.20 12:48:08
Outward	ACCOUNTS-	28.09.20 15:41:30
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008916	09.10.20 00:00:00

Track ID:202101071 Supp Name: ADITI TRAVELS **Bill No: 205 Bill Dt 01.07.20 BillAmt: 64260.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	25.08.20 14:03:48

Track ID:202101071 Supp Name: ADITI TRAVELS **Bill No: 205** **Bill Dt 01.07.20 BillAmt: 64260.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
	SECURITY-BILLS SECTION-AO	25.08.20 14:03:48
	SECURITY-BILLS SECTION-BILLING CLERK	25.08.20 14:03:48
Outward	ACCOUNTS-	27.08.20 12:26:39
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	03.09.20 12:52:15
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	31.10.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	31.10.20 00:00:00

Track ID:202101072 Supp Name: ADITI TRAVELS **Bill No: 206** **Bill Dt 01.07.20 BillAmt: 66830.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	25.08.20 14:13:37
	SECURITY-BILLS SECTION-AO	25.08.20 14:13:37
	SECURITY-BILLS SECTION-BILLING CLERK	25.08.20 14:13:37
Outward	ACCOUNTS-	27.08.20 12:28:37
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	03.09.20 12:51:36
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	21.09.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	21.09.20 00:00:00

Track ID:202101073 Supp Name: ADITI TRAVELS **Bill No: 207** **Bill Dt 01.07.20 BillAmt: 64260.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	25.08.20 14:21:52
	SECURITY-BILLS SECTION-AO	25.08.20 14:21:52
	SECURITY-BILLS SECTION-BILLING CLERK	25.08.20 14:21:52
Outward	ACCOUNTS-	27.08.20 12:30:19
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	01.09.20 15:21:38
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	07.09.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	07.09.20 00:00:00

Track ID:202101074 Supp Name: THE DAIRY MANAGER, GMMS WORLI DAIRY **Bill No: 2/181** **Bill Dt 10.08.20 BillAmt: 130610.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	CMO-KITCHEN-DIET KITCHEN	25.08.20 14:27:02
Outward	ACCOUNTS-	25.08.20 14:29:27

Track ID:202101075 Supp Name: ADITI TRAVELS **Bill No: 208** **Bill Dt 01.07.20 BillAmt: 64260.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	25.08.20 14:28:57
	SECURITY-BILLS SECTION-AO	25.08.20 14:28:57
	SECURITY-BILLS SECTION-BILLING CLERK	25.08.20 14:28:57
Outward	ACCOUNTS-	27.08.20 12:31:45
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	01.09.20 15:20:39
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	07.09.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	07.09.20 00:00:00

Track ID:202101076 Supp Name: ADITI TRAVELS **Bill No: 209** **Bill Dt 01.07.20 BillAmt: 64260.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	25.08.20 14:32:08
	SECURITY-BILLS SECTION-AO	25.08.20 14:32:08
	SECURITY-BILLS SECTION-BILLING CLERK	25.08.20 14:32:08
Outward	ACCOUNTS-	27.08.20 12:36:40
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	01.09.20 15:22:22
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	07.09.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	07.09.20 00:00:00

Track ID:202101077 Supp Name: KADAM TRANSPORT & TRAVELLERS SERVICES **Bill No: 222** **Bill Dt 19.08.20 BillAmt: 5119.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	CMO-KITCHEN-DIET KITCHEN	25.08.20 14:32:54
Outward	ACCOUNTS-	25.08.20 14:34:25

Track ID:202101078 Supp Name: ADITI TRAVELS **Bill No: 210** **Bill Dt 01.07.20 BillAmt: 64260.00** **Bill Type: MEASURED**

Mumbai Port Trust - Bill Tracking System

Report Date: 10.05.21 14:42:17

For The Financial Year :2021

For All departments.

All Suppliers

Track ID:202101078 Supp Name: ADITI TRAVELS **Bill No: 210** **Bill Dt 01.07.20 BillAmt: 64260.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	25.08.20 14:37:09
	SECURITY-BILLS SECTION-AO	25.08.20 14:37:09
	SECURITY-BILLS SECTION-BILLING CLERK	25.08.20 14:37:09
Outward	ACCOUNTS-	27.08.20 12:38:14
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	01.09.20 15:23:07
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	07.09.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	07.09.20 00:00:00

Track ID:202101079 Supp Name: KHANDESHWAR TOWING **Bill No: 447/KT/MBPT/2020-21 Bill Dt 07.08.20 BillAmt: 258658.36** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	25.08.20 14:42:28
	SECURITY-BILLS SECTION-AO	25.08.20 14:42:28
	SECURITY-BILLS SECTION-BILLING CLERK	25.08.20 14:42:28
Outward	ACCOUNTS-	27.08.20 12:40:46
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	03.09.20 12:50:55
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005234	23.10.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005234	23.10.20 00:00:00

Track ID:202101080 Supp Name: KHANDESHWAR TOWING **Bill No: 448/KT/MBPT/2020-21 Bill Dt 07.08.20 BillAmt: 402498.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	25.08.20 14:46:53
	SECURITY-BILLS SECTION-AO	25.08.20 14:46:53
	SECURITY-BILLS SECTION-BILLING CLERK	25.08.20 14:46:53
Outward	ACCOUNTS-	27.08.20 12:42:40
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	03.09.20 12:50:13
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005234	23.10.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005234	23.10.20 00:00:00

Track ID:202101081 Supp Name: ADITI TRAVELS **Bill No: 1046** **Bill Dt 31.03.20 BillAmt: 64260.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SHRI BRIJMOHAN BENIRAM RATURI	25.08.20 15:55:23
	PORT- -CAPT.BHABATOSH CHAND	25.08.20 15:55:23
	PORT- -SMT. PRATIBHA SUHAS JADHAV	25.08.20 16:00:09
Outward	ACCOUNTS-	25.08.20 16:03:30
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	01.09.20 15:17:49

Track ID:202101082 Supp Name: ADITI TRAVELS **Bill No: 45** **Bill Dt 01.05.20 BillAmt: 64260.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SMT. PRATIBHA SUHAS JADHAV	25.08.20 16:25:00
	PORT- -SHRI BRIJMOHAN BENIRAM RATURI	25.08.20 16:25:00
	PORT- -CAPT.BHABATOSH CHAND	25.08.20 16:27:32
Outward	ACCOUNTS-	25.08.20 16:31:39
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	01.09.20 15:16:57

Track ID:202101083 Supp Name: KNK SHIP MANAGEMENT **Bill No: KNK/20-21/133** **Bill Dt 01.08.20 BillAmt: 1026571.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -KUM. SHAILA VISHVANATH KARNIK	26.08.20 15:11:05
	PORT- -JOSHI DATTATRAYA RAGHUVEER	26.08.20 15:12:41
	PORT- -CAPT. BALASAHEB VINAYAK PAWAR	26.08.20 15:13:20
	PORT- -CAPT.BHABATOSH CHAND	26.08.20 15:14:00
	PORT- -KUM. SHAILA VISHVANATH KARNIK	26.08.20 15:14:38
Outward	ACCOUNTS-	26.08.20 15:15:37
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	01.09.20 14:47:38

Track ID:202101084 Supp Name: SADHAV SHIPPING LTD **Bill No: SSL/069/2020-21** **Bill Dt 01.08.20 BillAmt: 1549345.90** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -KUM. SHAILA VISHVANATH KARNIK	26.08.20 15:19:41

Track ID:202101084 Supp Name: SADHAV SHIPPING LTD **Bill No: SSL/069/2020-21 Bill Dt 01.08.20 BillAmt: 1549345.90 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
	PORT- -JOSHI DATTATRAYA RAGHUVEER	26.08.20 15:22:25
	PORT- -CAPT. BALASAHEB VINAYAK PAWAR	26.08.20 15:23:01
	PORT- -CAPT.BHABATOSH CHAND	26.08.20 15:23:35
	PORT- -KUM. SHAILA VISHVANATH KARNIK	26.08.20 15:24:10
Outward	ACCOUNTS-	26.08.20 15:24:59
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	01.09.20 14:46:53

Track ID:202101085 Supp Name: SADHAV SHIPPING LTD **Bill No: SSL/068/2020-21 Bill Dt 01.08.20 BillAmt: 1549345.90 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -KUM. SHAILA VISHVANATH KARNIK	26.08.20 15:28:55
	PORT- -JOSHI DATTATRAYA RAGHUVEER	26.08.20 15:30:06
	PORT- -CAPT. BALASAHEB VINAYAK PAWAR	26.08.20 15:30:51
	PORT- -CAPT.BHABATOSH CHAND	26.08.20 15:31:25
	PORT- -KUM. SHAILA VISHVANATH KARNIK	26.08.20 15:32:01
Outward	ACCOUNTS-	26.08.20 15:32:51
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	01.09.20 14:46:14

Track ID:202101086 Supp Name: A-ONE CARETAKER PVT. LTD. **Bill No: AONE/JUL-20/123 Bill Dt 01.08.20 BillAmt: 2041164.00 Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	CMO-ESTABLISHMENT-ESTABLISHMENT SECTION	26.08.20 15:30:16
Outward	ACCOUNTS-	26.08.20 15:32:38
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	01.09.20 14:23:06

Track ID:202101087 Supp Name: DAKSHA COPIER **Bill No: SG-15 Bill Dt 04.08.20 BillAmt: 111458.04 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SANJAY GAWANDI	27.08.20 13:11:23
Outward	ACCOUNTS-	05.09.20 11:18:06
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	14.09.20 12:47:30
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010691	23.10.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010691	23.10.20 00:00:00

Track ID:202101088 Supp Name: CHAUDHARI ENTERPRISES **Bill No: 7641 Bill Dt 26.08.20 BillAmt: 4160.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-SC	27.08.20 14:13:11
Outward	ACCOUNTS-	01.09.20 11:54:13

Track ID:202101089 Supp Name: MANVI ENTERPRISES **Bill No: 649 Bill Dt 24.08.20 BillAmt: 3630.34 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-SC	27.08.20 14:19:09
Outward	ACCOUNTS-	04.09.20 15:12:18
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009578	03.10.20 00:00:00

Track ID:202101090 Supp Name: S & P TFR(JV) **Bill No: 4TH INT (ESTIMATED) Bill Dt 18.08.20 BillAmt: 3068000.00 Bill Type: ESTIMATED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-RK GUPTA	27.08.20 14:39:25
	C.E.-ACCOUNTS-PV LOPES	27.08.20 14:39:25
	C.E.-ACCOUNTS-SCSHETTY	27.08.20 14:39:25
Outward	ACCOUNTS-	27.08.20 14:41:18
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	01.09.20 14:56:02

Track ID:202101091 Supp Name: SUMEET FACILITIES LIMITED **Bill No: PUN/20-21 Bill Dt 22.07.20 BillAmt: 2007423.00 Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	CMO-ESTABLISHMENT-KUM. MINAL MANOHAR KHANOLKAR.	27.08.20 15:09:30
Outward	ACCOUNTS-	27.08.20 15:10:31
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	01.09.20 14:55:01

Track ID:202101092 Supp Name: SUMEET FACILITIES LIMITED **Bill No: PUN/20-21/468 Bill Dt 17.08.20 BillAmt: 1170929.00 Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	CMO-ESTABLISHMENT-KUM. MINAL MANOHAR KHANOLKAR.	27.08.20 15:13:02

Track ID:202101092 Supp Name: SUMEET FACILITIES LIMITED **Bill No: PUN/20-21/468** **Bill Dt 17.08.20** **BillAmt: 1170929.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	27.08.20 15:14:19
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	01.09.20 14:54:15

Track ID:202101093 Supp Name: SUMEET FACILITIES LIMITED **Bill No: PUN/20-21/466** **Bill Dt 23.07.20** **BillAmt: 2077432.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	CMO-ESTABLISHMENT-KUM. MINAL MANOHAR KHANOLKAR.	27.08.20 15:16:14
Outward	ACCOUNTS-	27.08.20 15:17:20

Track ID:202101094 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0438/20-21** **Bill Dt 21.07.20** **BillAmt: 36087.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SANJAY GAWANDI	27.08.20 15:46:22
Outward	ACCOUNTS-	05.09.20 11:17:16
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	14.09.20 12:48:20
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009680	06.11.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009680	06.11.20 00:00:00

Track ID:202101095 Supp Name: NEW BANAS CONSTRUCTION CO. **Bill No: 02/2020-21** **Bill Dt 17.08.20** **BillAmt: 1383890.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SS AGALE	28.08.20 10:59:15
Outward	ACCOUNTS-	28.08.20 11:07:37
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	01.09.20 13:59:13
Payment	ACCOUNTS-CASH OFFICE SECTION-AAAFN1902C	13.10.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-AAAFN1902C	13.10.20 00:00:00

Track ID:202101096 Supp Name: PRASAD CONSTRUCTION **Bill No: 06/2020-21** **Bill Dt 27.07.20** **BillAmt: 546160.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-AGALE SS	28.08.20 11:01:54
Outward	ACCOUNTS-	28.08.20 11:08:18
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	01.09.20 14:00:28
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008526	31.10.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008526	31.10.20 00:00:00

Track ID:202101097 Supp Name: BHARAT CONSTRUCTION CO. (BOMBAY) **Bill No: BCC/BPT/GST/013** **Bill Dt 13.07.20** **BillAmt: 543724.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-RANE MM	28.08.20 11:06:35
Outward	ACCOUNTS-	28.08.20 11:08:58
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	01.09.20 14:42:31
Payment	ACCOUNTS-CASH OFFICE SECTION-ALIPS2276B	03.11.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-ALIPS2276B	03.11.20 00:00:00

Track ID:202101098 Supp Name: MOTIWALLA & CO. **Bill No: 5170/6** **Bill Dt 19.08.20** **BillAmt: 154247.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	28.08.20 11:08:41

Track ID:202101099 Supp Name: MOTIWALLA & CO. **Bill No: 5176/36** **Bill Dt 19.08.20** **BillAmt: 157236.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	28.08.20 11:12:58

Track ID:202101100 Supp Name: MOTIWALLA & CO. **Bill No: 5454/6** **Bill Dt 17.08.20** **BillAmt: 158030.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	28.08.20 11:18:45
Outward	FA & CAO-	09.12.20 16:15:36
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000601	23.12.20 00:00:00

Track ID:202101101 Supp Name: MOTIWALLA & CO. **Bill No: 5178/08** **Bill Dt 24.07.20** **BillAmt: 150000.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	28.08.20 11:23:19

Track ID:202101102 Supp Name: VISHAL S.TALSANIA **Bill No: 2021/042** **Bill Dt 18.08.20** **BillAmt: 7500.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	28.08.20 11:29:32

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Track ID:202101102 Supp Name: VISHAL S.TALSANIA **Bill No: 2021/042** **Bill Dt 18.08.20 BillAmt: 7500.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	01.10.20 16:20:34

Track ID:202101103 Supp Name: VISHAL S.TALSANIA **Bill No: 2021/049** **Bill Dt 18.08.20 BillAmt: 7500.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	28.08.20 11:34:44

Track ID:202101104 Supp Name: VISHAL S.TALSANIA **Bill No: 2021/046** **Bill Dt 18.08.20 BillAmt: 7500.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	28.08.20 11:56:46
Outward	ACCOUNTS-	01.10.20 16:14:15

Track ID:202101105 Supp Name: VISHAL S.TALSANIA **Bill No: 2021/051** **Bill Dt 18.08.20 BillAmt: 15000.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	28.08.20 12:18:40
Outward	ACCOUNTS-	01.10.20 16:16:25

Track ID:202101106 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0528/20-21** **Bill Dt 24.08.20 BillAmt: 36087.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	28.08.20 12:26:18
Outward	FINANCIAL ADVISOR-	10.11.20 15:35:58
Inward	ACCOUNTS-TENDER BRANCH-BC	03.12.20 12:58:56
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009680	14.12.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009680	14.12.20 00:00:00

Track ID:202101107 Supp Name: SAANVI STAR HOSPITALITY PVT. LTD. **Bill No: 000420/20-21** **Bill Dt 20.07.20 BillAmt: 133374.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	28.08.20 12:27:50
Outward	ACCOUNTS-	28.08.20 12:50:02

Track ID:202101108 Supp Name: SAANVI STAR HOSPITALITY PVT. LTD. **Bill No: 000421/20-21** **Bill Dt 20.07.20 BillAmt: 73295.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	28.08.20 12:34:04
Outward	ACCOUNTS-	28.08.20 12:48:14

Track ID:202101109 Supp Name: MERCATOR LIMITED **Bill No: 10TH INTERIM** **Bill Dt 17.08.20 BillAmt: 900000.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SHRI GUPTA RAM KUMAR	28.08.20 15:12:04
Outward	ACCOUNTS-	28.08.20 15:13:05

Track ID:202101110 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0396/20-21/** **Bill Dt 14.07.20 BillAmt: 34369.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	SECRETARY-PRO-SHRI ANIL GANPAT LEPKAR	28.08.20 16:09:00
Outward	ACCOUNTS-	29.08.20 11:09:56
Inward	ACCOUNTS-TENDER BRANCH-BILLING	06.10.20 16:13:34

Track ID:202101111 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0520/2021** **Bill Dt 24.08.20 BillAmt: 36507.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	CMO-GEN. STORES-GENERAL STORES	28.08.20 16:12:06
Outward	ACCOUNTS-	28.08.20 16:14:01
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	03.09.20 13:00:54

Track ID:202101112 Supp Name: TEST INDIA SCALE MAINTENANCE **Bill No: 11** **Bill Dt 20.03.20 BillAmt: 29498.82** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED- -SMT. SHASHIREKHA PRAVIN MAYYA.	28.08.20 17:04:36
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0001306	13.11.20 00:00:00

Track ID:202101113 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0402/20-21** **Bill Dt 26.08.20 BillAmt: 37679.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	SECRETARY-PRO-SHRI ANIL GANPAT LEPKAR	29.08.20 11:04:03
Outward	ACCOUNTS-	29.08.20 11:10:58
Inward	ACCOUNTS-TENDER BRANCH-BILLING	06.10.20 16:09:56

Track ID:202101114 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0397/20-21** **Bill Dt 26.08.20 BillAmt: 45400.00** **Bill Type: MEASURED**

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Track ID:202101114 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0397/20-21 Bill Dt 26.08.20 BillAmt: 45400.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	SECRETARY-PRO-SHRI ANIL GANPAT LEPKAR	29.08.20 11:06:03
Outward	ACCOUNTS-	29.08.20 11:11:50
Inward	ACCOUNTS-TENDER BRANCH-BILLING	06.10.20 16:11:12

Track ID:202101115 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0401/20-21 Bill Dt 14.07.20 BillAmt: 37434.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	SECRETARY-PRO-SHRI ANIL GANPAT LEPKAR	29.08.20 11:08:04
Outward	ACCOUNTS-	29.08.20 11:12:45
Inward	ACCOUNTS-TENDER BRANCH-BILLING	06.10.20 16:12:22

Track ID:202101116 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0440/20-21 Bill Dt 21.07.20 BillAmt: 36369.00 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	DOCKS-TRAFFIC MANAGER-SHETTY	29.08.20 11:17:37
Outward	ACCOUNTS-	29.08.20 15:28:12
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	03.09.20 11:58:51
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009680	14.09.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009680	14.09.20 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	22.09.20 12:47:09
	ACCOUNTS-TENDER BRANCH-AUDIT	22.09.20 12:47:12
	ACCOUNTS-TENDER BRANCH-AUDIT	22.09.20 12:47:30
	ACCOUNTS-TENDER BRANCH-PASSED	22.09.20 12:47:47

Track ID:202101117 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0530/20-21 Bill Dt 24.08.20 BillAmt: 36369.00 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	DOCKS-TRAFFIC MANAGER-SHETTY	29.08.20 11:21:18
Outward	ACCOUNTS-	29.08.20 15:29:19
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	03.09.20 11:59:34
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009680	14.09.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009680	14.09.20 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	22.09.20 12:44:59
	ACCOUNTS-TENDER BRANCH-AUDIT	22.09.20 12:45:01
	ACCOUNTS-TENDER BRANCH-AUDIT	22.09.20 12:45:21
	ACCOUNTS-TENDER BRANCH-PASSED	22.09.20 12:45:41

Track ID:202101118 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0522/2021 Bill Dt 24.08.20 BillAmt: 46841.00 Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI V.B.S. VENKATESHWARA RAO	29.08.20 12:28:43
Outward	ACCOUNTS-	09.11.20 13:51:13
Inward	ACCOUNTS-TENDER BRANCH-A.I.	09.11.20 14:06:01

Track ID:202101119 Supp Name: ITD CEMENTATION INDIA LTD **Bill No: 37TH INT - 80% Bill Dt 27.08.20 BillAmt: 21797259.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time **PAYME**
Inward	C.E.-ACCOUNTS-RK GUPTA	29.08.20 13:11:51
	C.E.-ACCOUNTS-PV LOPES	29.08.20 13:11:51
	C.E.-ACCOUNTS-SC SHETTY	29.08.20 13:11:51
Outward	ACCOUNTS-	29.08.20 13:13:07
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	03.09.20 12:11:21

Track ID:202101120 Supp Name: ITD CEMENTATION INDIA LTD **Bill No: 37TH INT-20% Bill Dt 27.08.20 BillAmt: 5609998.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time **PAYMENT**
Inward	C.E.-ACCOUNTS-RK GUPTA	29.08.20 13:18:27
	C.E.-ACCOUNTS-PV LOPES	29.08.20 13:18:27
	C.E.-ACCOUNTS-SC SHETTY	29.08.20 13:18:27
Outward	ACCOUNTS-	29.08.20 13:19:43
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	03.09.20 12:09:50

Track ID:202101121 Supp Name: ADITI TRAVELS **Bill No: 807 Bill Dt 01.01.20 BillAmt: 66238.20 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time

Track ID:202101121 Supp Name: ADITI TRAVELS **Bill No: 807** **Bill Dt 01.01.20 BillAmt: 66238.20** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SMT. PRATIBHA SUHAS JADHAV	29.08.20 14:18:52
	PORT- -SHRI BRIJMOHAN BENIRAM RATURI	29.08.20 14:18:52
	PORT- -CAPT.BHABATOSH CHAND	29.08.20 14:24:30
Outward	ACCOUNTS-	29.08.20 14:26:23
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	03.09.20 12:58:07

Track ID:202101122 Supp Name: RITES LTD PAYABLE AT NEW DELHI/GURGAON **Bill No: 27T20/00109** **Bill Dt 31.07.20 BillAmt: 2001328.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	RAILWAY-WORKS/ TRAINS-WORKS SECTION	29.08.20 15:49:46
Outward	ACCOUNTS-	29.08.20 16:55:43

Track ID:202101123 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 776/20** **Bill Dt 06.08.20 BillAmt: 39238.50** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SHRI SANDEEP RAJARAM DALVI	31.08.20 11:05:40
	PORT- -SMT. PRATIBHA SUHAS JADHAV	31.08.20 11:05:40
	PORT- -JOSHI DATTATRAYA RAGHUVEER	31.08.20 11:14:46
	PORT- -CAPT.BHABATOSH CHAND	31.08.20 11:15:48
	PORT- -SHRI SANDEEP RAJARAM DALVI	31.08.20 11:16:59
Outward	ACCOUNTS-	31.08.20 11:18:04
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	03.09.20 12:08:32

Track ID:202101124 Supp Name: BOPPANA KMC (JV) **Bill No: 7TH AND FINAL** **Bill Dt 09.01.20 BillAmt: 2892218.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SHRI KOLHE V.V.	31.08.20 12:56:19
Outward	ACCOUNTS-	31.08.20 12:57:45

Track ID:202101125 Supp Name: RADHA ELECTRICALS **Bill No: 661/RAD/20-21** **Bill Dt 04.07.20 BillAmt: 1105675.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED- -SMT. SHASHIREKHA PRAVIN MAYYA.	31.08.20 13:19:59
Outward	ACCOUNTS-	04.11.20 13:24:40
Inward	ACCOUNTS-TENDER BRANCH-A.I.	05.11.20 15:33:02

Track ID:202101126 Supp Name: H.K. TRANSPORT **Bill No: HKT/70** **Bill Dt 19.08.20 BillAmt: 992465.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SS AGALE	31.08.20 14:28:40
Outward	ACCOUNTS-	31.08.20 14:29:41
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	03.09.20 12:14:35
Payment	ACCOUNTS-CASH OFFICE SECTION-ABWPD5994R	09.09.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-ABWPD5994R	09.09.20 00:00:00

Track ID:202101127 Supp Name: DATA CABLENET **Bill No: DC-20/2020-21** **Bill Dt 05.08.20 BillAmt: 2124134.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-CHAVAN ML	31.08.20 15:14:13
Outward	ACCOUNTS-	31.08.20 15:14:57
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	03.09.20 12:12:10
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0002372	03.11.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0002372	03.11.20 00:00:00

Track ID:202101128 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0531/20-21** **Bill Dt 24.08.20 BillAmt: 40781.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	RAILWAY- -STORS	31.08.20 15:37:35
Outward	ACCOUNTS-	31.08.20 15:40:39
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	03.09.20 12:53:59

Track ID:202101129 Supp Name: T. BALAJI ENTERPRISES **Bill No: 2ND INT. & 2ND MEA** **Bill Dt 14.08.20 BillAmt: 251536.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	08.09.20 12:39:39

Track ID:202101129 Supp Name: T. BALAJI ENTERPRISES **Bill No: 2ND INT. & 2ND MEA** **Bill Dt BillAmt: 251536.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time

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Track ID:202101129 Supp Name: T. BALAJI ENTERPRISES **Bill No: 2ND INT. & 2ND MEA Bill Dt BillAmt: 251536.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SHRI SUNIL AGALE	01.09.20 12:54:56
Outward	ACCOUNTS-	01.09.20 12:58:22

Track ID:202101130 Supp Name: S.K. CONSTRUCTION **Bill No: 2ND INTE.& FINAL Bill Dt 20.07.20 BillAmt: 87230.00 Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	08.09.20 12:38:42
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0006345	19.10.20 00:00:00

Track ID:202101130 Supp Name: S.K. CONSTRUCTION **Bill No: 2ND INTE.& FINAL Bill Dt BillAmt: 87230.00 Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SMT MANASI RANE	01.09.20 12:57:24
Outward	ACCOUNTS-	01.09.20 12:58:46
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0006345	19.10.20 00:00:00

Track ID:202101131 Supp Name: PRATIBHA SEA FOODS **Bill No: 12 INT.12TH MEAS Bill Dt 05.08.20 BillAmt: 1407936.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	08.09.20 12:37:30
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010154	21.09.20 00:00:00

Track ID:202101131 Supp Name: PRATIBHA SEA FOODS **Bill No: 12 INT.12TH MEAS Bill Dt BillAmt: 1407936.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SMT. MANASI RANE	01.09.20 16:26:23
Outward	ACCOUNTS-	01.09.20 16:31:02
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010154	21.09.20 00:00:00

Track ID:202101132 Supp Name: D.M. ENTERPRISES **Bill No: 1ST INT.1ST ESTI Bill Dt BillAmt: 4594840.00 Bill Type: ESTIMATED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SMT. MANASI RANE	01.09.20 16:28:46
Outward	ACCOUNTS-	01.09.20 16:31:34
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010245	14.09.20 00:00:00

Track ID:202101133 Supp Name: ROYAL SOJOURN PVT. LTD. **Bill No: RS/MBPT/024 Bill Dt 15.07.20 BillAmt: 938100.00 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	01.09.20 16:35:44
Outward	ACCOUNTS-	01.09.20 16:45:20
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	08.09.20 12:35:36

Track ID:202101134 Supp Name: ROYAL SOJOURN PVT. LTD. **Bill No: RS/MBPT/025 Bill Dt 15.07.20 BillAmt: 938100.00 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	01.09.20 16:39:59
Outward	ACCOUNTS-	01.09.20 16:43:04
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	08.09.20 12:36:25

Track ID:202101135 Supp Name: DM ENTERPRISES **Bill No: IDM/594/20-21 Bill Dt 14.07.20 BillAmt: 44594840.00 Bill Type: ESTIMATED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-RANE	02.09.20 11:11:03
Outward	ACCOUNTS-	02.09.20 11:13:43
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	08.09.20 12:31:12

Track ID:202101136 Supp Name: ADITI TRAVELS **Bill No: 272 Bill Dt 01.08.20 BillAmt: 75259.80 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SANJAY GAWANDI	02.09.20 12:09:04
Outward	ACCOUNTS-	10.09.20 11:05:34
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	20.10.20 14:42:24
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	03.12.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	03.12.20 00:00:00

Track ID:202101137 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0519/20-21 Bill Dt 24.08.20 BillAmt: 36087.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SANJAY GAWANDI	02.09.20 12:14:53
Outward	ACCOUNTS-	08.09.20 14:57:35

Track ID:202101137 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0519/20-21 Bill Dt 24.08.20 BillAmt: 36087.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	14.09.20 12:30:56
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009680	06.11.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009680	06.11.20 00:00:00

Track ID:202101138 Supp Name: DM ENTERPRISES **Bill No: DM/271/20-21 Bill Dt 08.06.20 BillAmt: 728600.00 Bill Type: ESTIMATED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-RANE	02.09.20 16:13:11
Outward	ACCOUNTS-	02.09.20 16:13:59
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	08.09.20 12:30:34

Track ID:202101139 Supp Name: TERRACON ECOTECH PVT.LTD **Bill No: TEPL/19-20/071 Bill Dt 17.07.19 BillAmt: 52569.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-RANE MM	03.09.20 11:16:09
Outward	ACCOUNTS-	03.09.20 11:25:09
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	08.09.20 12:33:48
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009054	30.09.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009054	30.09.20 00:00:00

Track ID:202101140 Supp Name: TERRACON ECOTECH PVT.LTD **Bill No: TEPL/19-20/072 Bill Dt 17.07.19 BillAmt: 105138.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-RANE MM	03.09.20 11:20:42
Outward	ACCOUNTS-	03.09.20 11:25:49
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	08.09.20 12:33:03
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009054	30.09.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009054	30.09.20 00:00:00

Track ID:202101141 Supp Name: TERRACON ECOTECH PVT.LTD **Bill No: TEPL/19-20/100 Bill Dt 13.08.19 BillAmt: 157707.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-RANE MM	03.09.20 11:24:11
Outward	ACCOUNTS-	03.09.20 11:27:05
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	08.09.20 12:32:16
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009054	30.09.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009054	30.09.20 00:00:00

Track ID:202101142 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0529/20-21 Bill Dt 24.08.20 BillAmt: 56385.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	STORES-DEPOT DESPATCH WARD-DAS BIJOY BHARAT	03.09.20 12:42:31
Outward	ACCOUNTS-	07.09.20 12:55:07
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	14.09.20 12:42:20

Track ID:202101143 Supp Name: SADHAV SHIPPING LTD **Bill No: SSL/083/2020-21 Bill Dt 01.09.20 BillAmt: 4655479.00 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	PORT-POLLUTION CONTROL CELL-SHRI SARAF S.S.	03.09.20 13:36:44
Outward	ACCOUNTS-	16.09.20 16:05:09

Track ID:202101144 Supp Name: SADHAV SHIPPING LTD **Bill No: SSL/084/2020-21 Bill Dt 01.09.20 BillAmt: 1551826.00 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	PORT-POLLUTION CONTROL CELL-SHRI SARAF S.S.	03.09.20 13:40:29
Outward	ACCOUNTS-	16.09.20 16:06:31
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	17.10.20 09:42:48

Track ID:202101145 Supp Name: M/S DOT 2DOT VENTURES(OPC) **Bill No: 2021-21/D2D-071 Bill Dt 28.08.20 BillAmt: 11564.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-SC(WAGHAMBARE)	03.09.20 14:30:36
Outward	ACCOUNTS-	08.09.20 10:54:17

Track ID:202101146 Supp Name: CHAUDHARI ENTERPRISES **Bill No: 7657 Bill Dt 02.09.20 BillAmt: 1550.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-SC(WAGHAMBARE)	03.09.20 14:36:53
Outward	ACCOUNTS-	08.09.20 10:40:10

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Track ID:202101146 Supp Name: CHAUDHARI ENTERPRISES **Bill No: 7657** **Bill Dt 02.09.20** **BillAmt: 1550.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007652	16.09.20 00:00:00

Track ID:202101147 Supp Name: STRUCTURAL SPECIALITIES & PROJECTS(INDIA) PVT. LTD. **Bill No: SSPI/2020-21/340** **Bill Dt 17.08.20** **BillAmt: 4365520.00** **Bill Type: ESTIMATED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-RANE MM	03.09.20 14:42:26
Outward	ACCOUNTS-	03.09.20 14:43:12
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	08.09.20 12:47:30
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010750	21.09.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010750	21.09.20 00:00:00

Track ID:202101148 Supp Name: PTC INDIA LIMITED **Bill No: BD/2020-21/25** **Bill Dt 13.08.20** **BillAmt: 2625500.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED- -SHRI MANOJ KASHINATH BAIKAR.	03.09.20 15:10:41
Outward	ACCOUNTS-	06.11.20 11:42:16

Track ID:202101149 Supp Name: PTC INDIA LIMITED **Bill No: BD/2020-21/60** **Bill Dt 07.07.20** **BillAmt: 2625500.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED- -SHRI MANOJ KASHINATH BAIKAR.	03.09.20 15:15:54
Outward	ACCOUNTS-	04.11.20 13:16:14
Inward	ACCOUNTS-TENDER BRANCH-A.I. BILLS	25.11.20 12:00:45

Track ID:202101150 Supp Name: ANAND GAS SERVICE **Bill No: 19KG/20-21/06/028** **Bill Dt 30.06.20** **BillAmt: 3262.50** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	03.09.20 15:58:48

Track ID:202101151 Supp Name: ANAND GAS SERVICE **Bill No: 19KG/20-21/07/039** **Bill Dt 27.07.20** **BillAmt: 3271.50** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	03.09.20 16:06:12

Track ID:202101152 Supp Name: ANAND GAS SERVICE **Bill No: 19KG/20-21/08/056** **Bill Dt 18.08.20** **BillAmt: 3273.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	03.09.20 16:10:47
Outward	ACCOUNTS-	27.11.20 11:37:40

Track ID:202101153 Supp Name: COLABA GAS SERVICE **Bill No: CG/20-21/789** **Bill Dt 10.08.20** **BillAmt: 1091.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	03.09.20 16:14:44
Outward	ACCOUNTS-	27.11.20 11:35:17

Track ID:202101154 Supp Name: ANIRA ENTERPRISES **Bill No: 484** **Bill Dt 17.08.20** **BillAmt: 83158.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	03.09.20 16:24:24
Outward	ACCOUNTS-	27.11.20 11:33:35

Track ID:202101155 Supp Name: NANABHAU VITTHAL MORE **Bill No: 012/19-20** **Bill Dt 19.07.20** **BillAmt: 40068.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	03.09.20 16:29:04
Outward	ACCOUNTS-	27.11.20 11:30:40

Track ID:202101156 Supp Name: PREMJI VELJI **Bill No: 599** **Bill Dt 10.07.20** **BillAmt: 48195.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	03.09.20 16:33:23
Outward	ACCOUNTS-	27.11.20 11:16:20

Track ID:202101157 Supp Name: VIKAS ENTERPRISES **Bill No: 1ST I (1ST ESTI)** **Bill Dt 10.08.20** **BillAmt: 526800.00** **Bill Type: ESTIMATED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-RANE	04.09.20 11:38:50
Outward	ACCOUNTS-	04.09.20 11:39:33
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	08.09.20 12:46:45

Track ID:202101158 Supp Name: GURUKRUPA CONSTRUCTION **Bill No: 6TH I (5TH M)** **Bill Dt 04.08.20** **BillAmt: 276912.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-AGALE	04.09.20 11:44:34

Track ID:202101158 Supp Name: GURUKRUPA CONSTRUCTION **Bill No: 6TH I (5TH M)** **Bill Dt 04.08.20** **BillAmt: 276912.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	04.09.20 11:45:34
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	08.09.20 12:45:45

Track ID:202101159 Supp Name: MOTIWALLA & CO. **Bill No: 5199/3** **Bill Dt 03.09.20** **BillAmt: 196830.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	04.09.20 11:47:14
Outward	FA & CAO-	09.12.20 16:14:10
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000601	23.12.20 00:00:00

Track ID:202101160 Supp Name: CHAUDHARI ENTERPRISES **Bill No: 7660** **Bill Dt 04.09.20** **BillAmt: 610.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	08.09.20 10:43:55

Track ID:202101160 Supp Name: CHAUDHARI ENTERPRISES **Bill No: 7660** **Bill Dt 04.09.20** **BillAmt: 660.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-SC(WAGHAMBAHARE)	04.09.20 11:47:50
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007652	16.09.20 00:00:00

Track ID:202101161 Supp Name: VAN OORD INDIA PVT.LTD. **Bill No: 5TH I (5TH M)** **Bill Dt 22.04.20** **BillAmt: 243819436.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-KUMBHARE	04.09.20 11:50:35
Outward	ACCOUNTS-	04.09.20 11:51:33
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	08.09.20 12:44:58

Track ID:202101162 Supp Name: MOTIWALLA & CO. **Bill No: 5200/01** **Bill Dt 03.09.20** **BillAmt: 205230.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	04.09.20 11:55:23
Outward	FA & CAO-	09.12.20 16:16:51
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000601	23.12.20 00:00:00

Track ID:202101163 Supp Name: CHAUDHARI ENTERPRISES **Bill No: 7662** **Bill Dt 04.09.20** **BillAmt: 550.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	04.09.20 11:59:37
Outward	ACCOUNTS-	08.10.20 14:52:09

Track ID:202101164 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0544/20-21** **Bill Dt 29.08.20** **BillAmt: 39237.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	VIGILANCE-CVO-SHRI HEMNAT MORE, AO	04.09.20 12:44:46
Outward	ACCOUNTS-	05.09.20 11:30:53
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009680	04.11.20 00:00:00

Track ID:202101165 Supp Name: MANVI ENTERPRISES **Bill No: 639** **Bill Dt 25.07.20** **BillAmt: 24250.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-SC(WAGHAMBARE)	04.09.20 14:15:20
Outward	ACCOUNTS-	16.09.20 11:04:23

Track ID:202101166 Supp Name: DARIUS J. KHAMBATA **Bill No: 48** **Bill Dt 20.06.20** **BillAmt: 960000.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	04.09.20 14:28:37
Outward	ACCOUNTS-	04.09.20 15:07:35
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005879	18.09.20 00:00:00

Track ID:202101167 Supp Name: CHAUDHARI ENTERPRISES **Bill No: 7666** **Bill Dt 04.09.20** **BillAmt: 550.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	04.09.20 14:40:03
Outward	ACCOUNTS-	08.10.20 14:53:05

Track ID:202101168 Supp Name: OFFSHORE INFRASTRUCTURE LTD **Bill No: 24TH INT - 75%** **Bill Dt 13.08.20** **BillAmt: 42956321.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-PV LOPES	04.09.20 15:00:44
	C.E.-ACCOUNTS-SC SHETTY	04.09.20 15:00:44
	C.E.-ACCOUNTS-SJ CHAVAN	04.09.20 15:00:44

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Report Date: 10.05.21 14:42:17

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Track ID:202101168 Supp Name: OFFSHORE INFRASTRUCTURE LTD **Bill No: 24TH INT - 75%** **Bill Dt 13.08.20** **BillAmt: 42956321.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	04.09.20 15:06:21
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	08.09.20 12:42:01

Track ID:202101169 Supp Name: OFFSHORE INFRASTRUCTURE LTD **Bill No: 24TH INT -25%** **Bill Dt 13.08.20** **BillAmt: 57326568.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-PV LOPES	04.09.20 15:10:50
	C.E.-ACCOUNTS-SC SHETTY	04.09.20 15:10:50
	C.E.-ACCOUNTS-SJ CHAVAN	04.09.20 15:10:50
Outward	ACCOUNTS-	04.09.20 15:11:45
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	08.09.20 12:42:55

Track ID:202101170 Supp Name: SINGH INTELLIGENCE SECURITY PVT. LTD. **Bill No: SIS/27/20-21/JULY20** **Bill Dt 17.08.20** **BillAmt: 1434223.84** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	04.09.20 16:36:14
	SECURITY-BILLS SECTION-ASO(SR.)	04.09.20 16:36:14
	SECURITY-BILLS SECTION-BILLING CLERK	04.09.20 16:36:14
Outward	C.E.-SHRI S.S.PAWAR	05.09.20 14:30:07

Track ID:202101171 Supp Name: DKC INTERNATIONAL SOLUTIONS LLP **Bill No: DKCL0202** **Bill Dt 10.08.20** **BillAmt: 372248.80** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SMT. SHOBHA CHANDRAHAS SHETTY	05.09.20 12:15:22
Outward	ACCOUNTS-	05.09.20 12:16:14
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	08.09.20 12:41:08

Track ID:202101172 Supp Name: OMEGA ELEVATORS **Bill No: GJ/1920/R/918** **Bill Dt 15.11.19** **BillAmt: 139240.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED- -SHRI MANOJ KASHINATH BAIKAR.	05.09.20 12:34:07
Outward	ACCOUNTS-	17.11.20 10:56:58
Inward	ACCOUNTS-TENDER BRANCH-A.I. BILLS	17.11.20 16:27:34

Track ID:202101173 Supp Name: OMEGA ELEVATORS **Bill No: GJ/1920/R/917** **Bill Dt 15.11.19** **BillAmt: 139240.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED- -SHRI MANOJ KASHINATH BAIKAR.	05.09.20 12:40:14
Outward	ACCOUNTS-	17.11.20 10:53:58
Inward	ACCOUNTS-TENDER BRANCH-A. I. BILLS	17.11.20 16:26:18

Track ID:202101174 Supp Name: OMEGA ELEVATORS **Bill No: GJ/2021/R/271** **Bill Dt 14.08.20** **BillAmt: 139240.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED- -SHRI MANOJ KASHINATH BAIKAR.	05.09.20 12:44:08
Outward	ACCOUNTS-	17.11.20 10:58:42
Inward	ACCOUNTS-TENDER BRANCH-A. I. BILLS	17.11.20 16:28:53

Track ID:202101175 Supp Name: RELIANCE JIO A/C NO 900000383446 **Bill No: 535500038501** **Bill Dt 01.09.20** **BillAmt: 6448.82** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	05.09.20 15:45:53
Outward	ACCOUNTS-	31.10.20 15:14:11
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010411	04.11.20 00:00:00

Track ID:202101176 Supp Name: SUMEET FACILITIES LIMITED **Bill No: PUN/20-21/897** **Bill Dt 01.07.20** **BillAmt: 2077432.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	CMO-ESTABLISHMENT-KUM. MINAL MANOHAR KHANOLKAR.	07.09.20 12:08:17
Outward	ACCOUNTS-	07.09.20 12:10:07

Track ID:202101177 Supp Name: POLLUX MARINE SERVICES PVT. LTD. **Bill No: INV-20210874** **Bill Dt 26.08.20** **BillAmt: 26550.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SELF	07.09.20 12:33:37
	PORT- -SHINDE	07.09.20 12:33:37
	PORT- -C. TODIWALA	07.09.20 12:33:37
Outward	ACCOUNTS-	07.09.20 12:36:40
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	14.09.20 12:35:29

Track ID:202101178 Supp Name: POLLUX MARINE SERVICES PVT. LTD. **Bill No: INV-202108073** **Bill Dt 01.09.20** **BillAmt: 49560.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -PPS	07.09.20 12:42:43
	PORT- -SHINDE	07.09.20 12:42:43
	PORT- -C. TODIWALA	07.09.20 12:42:43
Outward	ACCOUNTS-	07.09.20 12:47:26
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	14.09.20 12:36:25

Track ID:202101179 Supp Name: KNK SHIP MANAGEMENT **Bill No: KNK/20-21/165** **Bill Dt 01.09.20** **BillAmt: 7487926.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -KUM. SHAILA VISHVANATH KARNIK	07.09.20 14:27:35
	PORT- -JOSHI DATTATRAYA RAGHUVEER	07.09.20 14:29:37
	PORT- -CAPT. BALASAHEB VINAYAK PAWAR	07.09.20 14:30:18
	PORT- -CAPT.BHABATOSH CHAND	07.09.20 14:31:12
	PORT- -KUM. SHAILA VISHVANATH KARNIK	07.09.20 14:32:02
Outward	ACCOUNTS-	07.09.20 14:33:30
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	14.09.20 12:49:08

Track ID:202101180 Supp Name: POLESTAR MARITIME LTD. **Bill No: MAH/20-21/13** **Bill Dt 01.09.20** **BillAmt: 10297270.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -KUM. SHAILA VISHVANATH KARNIK	07.09.20 14:39:02
	PORT- -JOSHI DATTATRAYA RAGHUVEER	07.09.20 14:40:30
	PORT- -CAPT. BALASAHEB VINAYAK PAWAR	07.09.20 14:41:23
	PORT- -CAPT.BHABATOSH CHAND	07.09.20 14:42:06
	PORT- -KUM. SHAILA VISHVANATH KARNIK	07.09.20 14:42:48
Outward	ACCOUNTS-	07.09.20 14:44:02
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	14.09.20 12:49:58

Track ID:202101181 Supp Name: SUMEET FACILITIES LIMITED **Bill No: PUN/20-21/1289** **Bill Dt 01.08.20** **BillAmt: 2077432.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	CMO-ESTABLISHMENT-KUM. MINAL MANOHAR KHANOLKAR.	07.09.20 17:12:24
Outward	ACCOUNTS-	07.09.20 17:13:27

Track ID:202101182 Supp Name: ACER INDIA PVT. LTD. **Bill No: D200004346KA** **Bill Dt 28.05.20** **BillAmt: 735706.40** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	P&R-AMB. BHAVAN, COMP. SEC-SHRI AANAND MADHAVRAO BHOSALE	08.09.20 14:55:26
Outward	ACCOUNTS-	13.10.20 14:59:29
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007475	21.10.20 00:00:00

Track ID:202101183 Supp Name: MOTIWALLA & CO. **Bill No: 3676/28** **Bill Dt 08.09.20** **BillAmt: 68009.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	08.09.20 16:24:09
Outward	ACCOUNTS-	06.10.20 12:31:32
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000601	07.12.20 00:00:00

Track ID:202101184 Supp Name: OCEAN SPARKLE LTD. **Bill No: 27/2020-21/054** **Bill Dt 31.08.20** **BillAmt: 7828852.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -KUM. SHAILA VISHVANATH KARNIK	09.09.20 10:40:18
	PORT- -JOSHI DATTATRAYA RAGHUVEER	09.09.20 10:42:57
	PORT- -CAPT. BALASAHEB VINAYAK PAWAR	09.09.20 10:43:40
	PORT- -CAPT.BHABATOSH CHAND	09.09.20 10:44:26
	PORT- -KUM. SHAILA VISHVANATH KARNIK	09.09.20 10:45:10
Outward	ACCOUNTS-	09.09.20 10:46:17
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	14.09.20 12:32:03

Track ID:202101185 Supp Name: BHARTI AIRTEL LTD A/C NO 000303100003791 **Bill No: FBBL2721B55180** **Bill Dt 03.08.20** **BillAmt: 62933.33** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	P&R-AMB. BHAVAN, COMP. SEC-SHRI RAMESH POTDAR	09.09.20 11:33:26
Outward	ACCOUNTS-	09.09.20 11:36:08
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	14.09.20 12:39:02

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Track ID:202101186 Supp Name: AQUA OFFSHORE SOLUTION **Bill No: AOS/143** **Bill Dt 04.07.20** **BillAmt: 41300.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SELF	09.09.20 11:40:08
	PORT- -SHINDE	09.09.20 11:40:08
	PORT- -C TODIWALA	09.09.20 11:40:08
Outward	ACCOUNTS-	09.09.20 11:42:15
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	14.09.20 12:38:13

Track ID:202101187 Supp Name: SHIVTECH MARINE CONTROL SYSTEMS & SERVICES PVT LTD. **Bill No: 8082021007** **Bill Dt 11.08.20** **BillAmt: 11210.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -PPS	09.09.20 11:49:01
	PORT- -SHINDE	09.09.20 11:49:01
	PORT- -C. TODIWALA	09.09.20 11:49:01
Outward	ACCOUNTS-	09.09.20 11:51:09
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	14.09.20 12:33:31

Track ID:202101188 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0525/20-21** **Bill Dt 24.08.20** **BillAmt: 50761.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	SECRETARY-PRO-SHRI ANIL GANPAT LEPKAR	09.09.20 12:27:16
Outward	ACCOUNTS-	09.09.20 12:30:16
Inward	ACCOUNTS-TENDER BRANCH-BILLING	06.10.20 15:38:40

Track ID:202101189 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0524/20-21** **Bill Dt 24.08.20** **BillAmt: 34369.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	SECRETARY-PRO-SHRI ANIL GANPAT LEPKAR	09.09.20 12:34:01
Outward	ACCOUNTS-	09.09.20 12:35:49
Inward	ACCOUNTS-TENDER BRANCH-BILLING	06.10.20 15:34:40

Track ID:202101190 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0527/20-21** **Bill Dt 24.08.20** **BillAmt: 38694.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	SECRETARY-PRO-SHRI ANIL GANPAT LEPKAR	09.09.20 12:38:24
Outward	ACCOUNTS-	09.09.20 12:39:39
Inward	ACCOUNTS-TENDER BRANCH-BILLING	06.10.20 15:32:44

Track ID:202101191 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0526/20-21** **Bill Dt 24.08.20** **BillAmt: 36369.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	SECRETARY-PRO-SHRI ANIL GANPAT LEPKAR	09.09.20 12:42:08
Outward	ACCOUNTS-	09.09.20 12:43:04

Track ID:202101192 Supp Name: MTNL MUMBAI 2021191703 **Bill No: MLCB4020086521** **Bill Dt 07.07.20** **BillAmt: 64707.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	09.09.20 13:53:57
Outward	ACCOUNTS-	29.09.20 11:14:34
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007385	05.10.20 00:00:00

Track ID:202101193 Supp Name: MTNL MUMBAI 2041262842 **Bill No: MLCB4040047741** **Bill Dt 07.07.20** **BillAmt: 37095.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	09.09.20 13:55:36
Outward	ACCOUNTS-	29.09.20 11:15:30
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007044	05.10.20 00:00:00

Track ID:202101194 Supp Name: MTNL MUMBAI A/C NO. 2031782884 **Bill No: MLCB4050012973** **Bill Dt 07.07.20** **BillAmt: 2683.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	09.09.20 13:57:30
Outward	ACCOUNTS-	29.09.20 11:13:30
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009625	12.10.20 00:00:00

Track ID:202101195 Supp Name: MTNL MUMBAI A/C NO 2031744277 **Bill No: MLCB4030012674** **Bill Dt 07.07.20** **BillAmt: 19021.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	09.09.20 15:59:39
Outward	ACCOUNTS-	29.09.20 11:16:22
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010237	05.10.20 00:00:00

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Track ID:202101196 Supp Name: ULTRA - TECH **Bill No: GST/TTC/243** **Bill Dt 25.08.20** **BillAmt: 10620.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	PORT-POLLUTION CONTROL CELL-SHRI SARAF S.S.	09.09.20 16:29:15
Outward	ACCOUNTS-	18.09.20 11:48:32
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	17.10.20 09:59:17

Track ID:202101197 Supp Name: VODAFONE NO.9820030204 **Bill No: 15IMH08010469224** **Bill Dt 28.08.20** **BillAmt: 1179.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	RAILWAY- -PAYSHEET SECTION	10.09.20 10:42:44
Outward	ACCOUNTS-	10.09.20 10:45:55

Track ID:202101198 Supp Name: RITES LTD PAYABLE AT NEW DELHI/GURGAON **Bill No: RITES/90010637/27** **Bill Dt 31.08.20** **BillAmt: 2001328.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	RAILWAY-WORKS/ TRAINS-WORKS SECTION	10.09.20 11:53:25
Outward	ACCOUNTS-	10.09.20 11:57:39

Track ID:202101199 Supp Name: MTNL MUMBAI A/C. NO. 2070288559 **Bill No: MLCB1073323968** **Bill Dt 07.08.20** **BillAmt: 2904.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	10.09.20 11:58:27
Outward	ACCOUNTS-	29.09.20 11:17:17
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008709	05.10.20 00:00:00

Track ID:202101200 Supp Name: MTNL MUMBAI A/C NO 2031744277 **Bill No: MLCB4030012719** **Bill Dt 07.08.20** **BillAmt: 19966.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	10.09.20 12:00:02
Outward	ACCOUNTS-	29.09.20 11:16:50
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010237	05.10.20 00:00:00

Track ID:202101201 Supp Name: MTNL MUMBAI 2041262842 **Bill No: MLCB4040047869** **Bill Dt 07.08.20** **BillAmt: 34878.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	10.09.20 12:02:41
Outward	ACCOUNTS-	29.09.20 11:15:55
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007044	05.10.20 00:00:00

Track ID:202101202 Supp Name: MTNL MUMBAI A/C NO. 2031782884 **Bill No: MLCB4050013029** **Bill Dt 07.08.20** **BillAmt: 2669.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	10.09.20 12:04:06
Outward	ACCOUNTS-	29.09.20 11:14:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009625	05.10.20 00:00:00

Track ID:202101203 Supp Name: MTNL MUMBAI 2021191703 **Bill No: MLCB4020086844** **Bill Dt 07.08.20** **BillAmt: 63718.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	10.09.20 12:05:27
Outward	ACCOUNTS-	29.09.20 11:15:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007385	05.10.20 00:00:00

Track ID:202101204 Supp Name: KARUNA MEDICAL & GENERAL STORES **Bill No: PT-0003** **Bill Dt 30.06.20** **BillAmt: 171808.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	10.09.20 12:28:25
Outward	ACCOUNTS-	10.09.20 12:40:35

Track ID:202101205 Supp Name: KARUNA MEDICAL & GENERAL STORES **Bill No: PT-0004** **Bill Dt 31.07.20** **BillAmt: 171808.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	10.09.20 12:32:57
Outward	ACCOUNTS-	10.09.20 12:39:05

Track ID:202101206 Supp Name: NATIONAL INFORMATICH CENTRE SERVICES INC **Bill No: MAY/SC/1920/2772** **Bill Dt 31.05.20** **BillAmt: 345108.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI V.B.S. VENKATESHWARA RAO	10.09.20 12:40:13

Track ID:202101207 Supp Name: AIRTEL RELATIONSHIP NO. 1335099941 **Bill No: BM2127I008462878** **Bill Dt 09.09.20** **BillAmt: 8117.22** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	10.09.20 13:49:52
Outward	ACCOUNTS-	03.10.20 12:41:45

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Track ID:202101208 Supp Name: SADHAV SHIPPING LTD **Bill No: SSL/091/2020-21** **Bill Dt 01.09.20** **BillAmt: 662482.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	PORT-POLLUTION CONTROL CELL-SHRI SARAF S.S.	10.09.20 14:36:24
Outward	ACCOUNTS-	18.09.20 11:49:51

Track ID:202101209 Supp Name: SADHAV SHIPPING LTD **Bill No: SSL/092/2020-21** **Bill Dt 01.09.20** **BillAmt: 430410.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	PORT-POLLUTION CONTROL CELL-SHRI SARAF S.S.	10.09.20 14:40:06
Outward	ACCOUNTS-	18.09.20 11:51:02

Track ID:202101210 Supp Name: SMS ENVOCLEAN PVT. LTD. **Bill No: 340120048220&3** **Bill Dt 31.08.20** **BillAmt: 1333.20** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	CMO-ESTABLISHMENT-KUM. MINAL MANOHAR KHANOLKAR.	11.09.20 11:12:14
Outward	ACCOUNTS-	11.09.20 11:20:16

Track ID:202101211 Supp Name: RAVIKIRAN MICRO IRRIGATION SYSTEM **Bill No: 1ST I (1ST ESTI)** **Bill Dt 08.09.20** **BillAmt: 308960.00** **Bill Type: ESTIMATED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-AGALE	11.09.20 11:46:46
Outward	ACCOUNTS-	11.09.20 11:47:40
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	18.09.20 10:08:49

Track ID:202101212 Supp Name: CHAUDHARI ENTERPRISES **Bill No: 7674** **Bill Dt 08.09.20** **BillAmt: 450.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	11.09.20 11:58:08

Track ID:202101213 Supp Name: CHAUDHARI ENTERPRISES **Bill No: 7671** **Bill Dt 07.09.20** **BillAmt: 450.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	11.09.20 12:02:21

Track ID:202101214 Supp Name: CHAUDHARI ENTERPRISES **Bill No: 7672** **Bill Dt 08.09.20** **BillAmt: 200.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	11.09.20 12:05:52

Track ID:202101215 Supp Name: OCEAN SPARKLE LTD. **Bill No: 27/2020-21/055** **Bill Dt 31.08.20** **BillAmt: 7480610.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -KUM. SHAILA VISHVANATH KARNIK	11.09.20 14:22:40
	PORT- -JOSHI DATTATRAYA RAGHUVEER	11.09.20 14:23:58
	PORT- -CAPT. BALASAHEB VINAYAK PAWAR	11.09.20 14:24:39
	PORT- -CAPT.BHABATOSH CHAND	11.09.20 14:25:19
	PORT- -KUM. SHAILA VISHVANATH KARNIK	11.09.20 14:26:04
Outward	ACCOUNTS-	11.09.20 14:27:12
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	14.09.20 15:02:09

Track ID:202101216 Supp Name: CHAUDHARI ENTERPRISES **Bill No: 7672** **Bill Dt 08.09.20** **BillAmt: 200.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	11.09.20 15:44:11

Track ID:202101217 Supp Name: CHAUDHARI ENTERPRISES **Bill No: 7676** **Bill Dt 11.09.20** **BillAmt: 550.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	11.09.20 15:46:40

Track ID:202101218 Supp Name: S.S. TRANSPORT & CONSTRUCTION CO. **Bill No: 3RD & FINAL** **Bill Dt 01.09.20** **BillAmt: 18574.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-AGALE	14.09.20 11:12:05
Outward	ACCOUNTS-	14.09.20 11:12:49
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	21.09.20 15:39:18

Track ID:202101219 Supp Name: M.I. ENTERPRISES **Bill No: 10THI(1ST ESCL)** **Bill Dt 09.07.20** **BillAmt: 428549.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-AGALE	14.09.20 15:06:39
Outward	ACCOUNTS-	14.09.20 15:07:19
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	21.09.20 15:40:07

Track ID:202101220 Supp Name: VIKAS TRAVELS **Bill No: 426/2020** **Bill Dt 22.07.20** **BillAmt: 185955.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time

Mumbai Port Trust - Bill Tracking System

For The Financial Year :2021
For All departments.
All Suppliers

Track ID:202101220 Supp Name: VIKAS TRAVELS **Bill No: 426/2020** **Bill Dt 22.07.20** **BillAmt: 185955.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	14.09.20 15:15:21
	SECURITY-BILLS SECTION-AO	14.09.20 15:15:21
	SECURITY-BILLS SECTION-BILL CLERK	14.09.20 15:15:21
Outward	ACCOUNTS-	17.09.20 12:36:35
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	27.10.20 11:07:03
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0004970	21.01.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0004970	21.01.21 00:00:00

Track ID:202101221 Supp Name: SAANVI STAR HOSPITALITY PVT. LTD. **Bill No: 000509/20-21** **Bill Dt 14.08.20** **BillAmt: 1251936.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	14.09.20 16:37:39
Outward	ACCOUNTS-	14.09.20 16:40:28

Track ID:202101222 Supp Name: CEINSYS TECH LTD **Bill No: HOSR-0920** **Bill Dt 11.09.20** **BillAmt: 210000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-EDP*	15.09.20 11:06:29
Outward	ACCOUNTS-	26.04.21 11:00:31

Track ID:202101223 Supp Name: CHAUDHARI ENTERPRISES **Bill No: 7656** **Bill Dt 11.09.20** **BillAmt: 550.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	15.09.20 11:09:31
Outward	ACCOUNTS-	08.10.20 14:57:37

Track ID:202101224 Supp Name: CEINSYS TECH LTD **Bill No: HOSR-0920-1** **Bill Dt 03.09.20** **BillAmt: 210000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-EDP*	15.09.20 11:11:52
Outward	ACCOUNTS-	26.04.21 10:52:11

Track ID:202101225 Supp Name: CHAUDHARI ENTERPRISES **Bill No: 7674** **Bill Dt 08.09.20** **BillAmt: 450.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	15.09.20 11:13:35
Outward	ACCOUNTS-	08.10.20 14:56:34

Track ID:202101226 Supp Name: HARE K PANDA & CO. **Bill No: SEP-02/2020-21** **Bill Dt 02.09.20** **BillAmt: 165200.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-EX-ENGG-SD*	15.09.20 11:15:35
Outward	ACCOUNTS-	16.10.20 14:33:48

Track ID:202101227 Supp Name: BRAHANS POLYMERS PVT. LTD. **Bill No: BPPL/MKT/410/2020** **Bill Dt 04.09.20** **BillAmt: 10553620.00** **Bill Type: ESTIMATED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-CHAVAN ML	15.09.20 11:17:24
Outward	ACCOUNTS-	15.09.20 11:21:24
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0004368	21.09.20 00:00:00

Track ID:202101228 Supp Name: HARVINDER TRANSPORT **Bill No: HT27/18** **Bill Dt 04.08.20** **BillAmt: 2697224.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-RANE MM	15.09.20 11:20:32
Outward	ACCOUNTS-	15.09.20 11:21:57
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	20.10.20 14:44:44
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005188	03.12.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005188	03.12.20 00:00:00

Track ID:202101229 Supp Name: CHAUDHARI ENTERPRISES **Bill No: 7671** **Bill Dt 07.09.20** **BillAmt: 450.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	15.09.20 11:21:50
Outward	ACCOUNTS-	08.10.20 14:54:13

Track ID:202101230 Supp Name: CHAUDHARI ENTERPRISES **Bill No: 7672** **Bill Dt 08.09.20** **BillAmt: 200.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	15.09.20 11:24:39
Outward	ACCOUNTS-	08.10.20 14:55:09

Track ID:202101231 Supp Name: CHAUDHARI ENTERPRISES **Bill No: 7677** **Bill Dt 14.09.20** **BillAmt: 500.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	15.09.20 11:28:38
Outward	ACCOUNTS-	08.10.20 14:58:32

Track ID:202101232 Supp Name: CRISIL RISK & INFRASTRUCTURE SOLUTIONS LTD. **Bill No: 34TH INTERIM** **Bill Dt 25.08.20** **BillAmt: 816167.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SHRI RAJENDRA KEVALRAM DARADE	15.09.20 11:29:28
Outward	ACCOUNTS-	15.09.20 11:30:06
Inward	ACCOUNTS-TENDER BRANCH-A.I. BILLING	06.10.20 12:25:28

Track ID:202101233 Supp Name: S. R. OFFSHORE PVT. LTD. **Bill No: SR/20-21/01** **Bill Dt 19.05.20** **BillAmt: 429984.08** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	15.09.20 11:32:10
Outward	ACCOUNTS-	29.09.20 10:17:06
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	20.10.20 14:43:34

Track ID:202101234 Supp Name: WIPRO LIMITED **Bill No: 2050020134** **Bill Dt 10.09.20** **BillAmt: 239917.60** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	P&R-AMB. BHAVAN, COMP. SEC-SHRI RAMESH POTDAR	15.09.20 12:10:16

Track ID:202101235 Supp Name: WIPRO LIMITED **Bill No: 20500210135** **Bill Dt 10.09.20** **BillAmt: 239315.80** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	P&R-AMB. BHAVAN, COMP. SEC-SHRI RAMESH POTDAR	15.09.20 12:15:26

Track ID:202101236 Supp Name: WIPRO LIMITED **Bill No: 2050020136** **Bill Dt 10.09.20** **BillAmt: 237309.80** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	P&R-AMB. BHAVAN, COMP. SEC-SHRI RAMESH POTDAR	15.09.20 12:19:48

Track ID:202101237 Supp Name: PROFESSIONAL SHIP MANAGEMENT PVT. LTD. **Bill No: PSM/20-21/014** **Bill Dt 10.09.20** **BillAmt: 565161.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -KUM. SHAILA VISHVANATH KARNIK	15.09.20 14:26:35
	PORT- -JOSHI DATTATRAYA RAGHUVEER	15.09.20 14:28:03
	PORT- -CAPT. BALASAHEB VINAYAK PAWAR	15.09.20 14:28:44
	PORT- -CAPT.BHABATOSH CHAND	15.09.20 14:31:53
	PORT- -KUM. SHAILA VISHVANATH KARNIK	15.09.20 14:33:15
Outward	ACCOUNTS-	15.09.20 14:34:35
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	21.09.20 15:30:29

Track ID:202101238 Supp Name: PROFESSIONAL SHIP MANAGEMENT PVT. LTD. **Bill No: PSM/20-21/011** **Bill Dt 11.08.20** **BillAmt: 565161.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -KUM. SHAILA VISHVANATH KARNIK	15.09.20 14:39:38
	PORT- -JOSHI DATTATRAYA RAGHUVEER	15.09.20 14:41:12
	PORT- -CAPT. BALASAHEB VINAYAK PAWAR	15.09.20 14:41:51
	PORT- -CAPT.BHABATOSH CHAND	15.09.20 14:42:31
	PORT- -KUM. SHAILA VISHVANATH KARNIK	15.09.20 14:43:10
Outward	ACCOUNTS-	15.09.20 14:44:14
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	21.09.20 15:26:26

Track ID:202101239 Supp Name: PROFESSIONAL SHIP MANAGEMENT PVT. LTD. **Bill No: PSM/20-21/007** **Bill Dt 10.07.20** **BillAmt: 546930.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -KUM. SHAILA VISHVANATH KARNIK	15.09.20 14:47:03
	PORT- -JOSHI DATTATRAYA RAGHUVEER	15.09.20 14:48:16
	PORT- -CAPT. BALASAHEB VINAYAK PAWAR	15.09.20 14:49:12
	PORT- -CAPT.BHABATOSH CHAND	15.09.20 14:49:46
	PORT- -KUM. SHAILA VISHVANATH KARNIK	15.09.20 14:50:27
Outward	ACCOUNTS-	15.09.20 14:52:56
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	21.09.20 15:25:28

Track ID:202101240 Supp Name: PROFESSIONAL SHIP MANAGEMENT PVT. LTD. **Bill No: PSM/20-21/008** **Bill Dt 10.07.20** **BillAmt: 546930.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -KUM. SHAILA VISHVANATH KARNIK	15.09.20 14:55:01

Track ID:202101240 Supp Name: PROFESSIONAL SHIP MANAGEMENT PVT. LTD. **Bill No: PSM/20-21/008** **Bill Dt 10.07.20** **BillAmt: 546930.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
	PORT- -JOSHI DATTATRAYA RAGHUVEER	15.09.20 14:56:54
	PORT- -CAPT. BALASAHEB VINAYAK PAWAR	15.09.20 14:57:45
	PORT- -CAPT.BHABATOSH CHAND	15.09.20 14:58:34
	PORT- -KUM. SHAILA VISHVANATH KARNIK	15.09.20 14:59:25
Outward	ACCOUNTS-	15.09.20 15:00:19
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	21.09.20 15:22:41

Track ID:202101241 Supp Name: PROFESSIONAL SHIP MANAGEMENT PVT. LTD. **Bill No: PSM/20-21/012** **Bill Dt 11.08.20** **BillAmt: 565161.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -KUM. SHAILA VISHVANATH KARNIK	15.09.20 15:15:03
	PORT- -JOSHI DATTATRAYA RAGHUVEER	15.09.20 15:16:18
	PORT- -CAPT. BALASAHEB VINAYAK PAWAR	15.09.20 15:17:00
	PORT- -CAPT.BHABATOSH CHAND	15.09.20 15:17:37
	PORT- -KUM. SHAILA VISHVANATH KARNIK	15.09.20 15:18:24
Outward	ACCOUNTS-	15.09.20 15:19:21
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	21.09.20 15:20:42

Track ID:202101242 Supp Name: PROFESSIONAL SHIP MANAGEMENT PVT. LTD. **Bill No: PSM/20-21/015** **Bill Dt 10.09.20** **BillAmt: 565161.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -KUM. SHAILA VISHVANATH KARNIK	15.09.20 15:21:54
	PORT- -JOSHI DATTATRAYA RAGHUVEER	15.09.20 15:23:04
	PORT- -CAPT. BALASAHEB VINAYAK PAWAR	15.09.20 15:23:37
	PORT- -CAPT.BHABATOSH CHAND	15.09.20 15:24:13
	PORT- -KUM. SHAILA VISHVANATH KARNIK	15.09.20 15:24:52
Outward	ACCOUNTS-	15.09.20 15:25:44

Track ID:202101243 Supp Name: SUMEET FACILITIES LIMITED **Bill No: PUN/20-21/896** **Bill Dt 07.07.20** **BillAmt: 1170929.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	CMO-ESTABLISHMENT-KUM. MINAL MANOHAR KHANOLKAR.	15.09.20 15:51:34
Outward	ACCOUNTS-	15.09.20 15:52:35

Track ID:202101244 Supp Name: SUMEET FACILITIES LIMITED **Bill No: PUN/20-21/1288** **Bill Dt 01.08.20** **BillAmt: 1170929.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	CMO-ESTABLISHMENT-KUM. MINAL MANOHAR KHANOLKAR.	15.09.20 15:55:58
Outward	ACCOUNTS-	15.09.20 15:57:03

Track ID:202101245 Supp Name: PROFESSIONAL NURSES BUREAU **Bill No: PUN/AUG/107** **Bill Dt 04.09.20** **BillAmt: 596129.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	CMO-ESTABLISHMENT-KUM. MINAL MANOHAR KHANOLKAR.	15.09.20 15:58:39
Outward	ACCOUNTS-	15.09.20 15:59:30

Track ID:202101246 Supp Name: AECOM INDIA PRIVATE LIMITED **Bill No: 4TH INT** **Bill Dt 08.07.20** **BillAmt: 9558000.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-MM RANE	16.09.20 15:10:41
	C.E.-ACCOUNTS-MM WHAGELA	16.09.20 15:10:41
Outward	ACCOUNTS-	16.09.20 15:12:29
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	21.09.20 15:45:36

Track ID:202101247 Supp Name: MOTIWALLA & CO. **Bill No: 5167/04** **Bill Dt 15.09.20** **BillAmt: 61000.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	16.09.20 15:40:15
Outward	ACCOUNTS-	06.10.20 12:32:44
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000601	07.12.20 00:00:00

Track ID:202101248 Supp Name: MOTIWALLA & CO. **Bill No: 5201/03** **Bill Dt 15.09.20** **BillAmt: 30500.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	16.09.20 15:47:40
Outward	ADVOCATES-	21.01.21 16:19:52

Track ID:202101249 Supp Name: THE LAW POINT **Bill No: LP/0292/20-21** **Bill Dt 15.09.20** **BillAmt: 21000.00** **Bill Type: BP**

Track ID:202101249 Supp Name: THE LAW POINT **Bill No: LP/0292/20-21 Bill Dt 15.09.20 BillAmt: 21000.00 Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	16.09.20 15:52:41
Outward	FA&CAO-	30.09.20 12:08:09
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	12.11.20 00:00:00

Track ID:202101250 Supp Name: THE LAW POINT **Bill No: LP/0291/2020 Bill Dt 15.09.20 BillAmt: 24000.00 Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	16.09.20 15:56:23
Outward	FA&CAO-	30.09.20 12:12:32
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	12.11.20 00:00:00

Track ID:202101251 Supp Name: ECIL RAPISCAN LTD. **Bill No: 27SER/20-21/150 Bill Dt 18.08.20 BillAmt: 556227.00 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SMT.APPASWAMY AKILANDESWARI	16.09.20 16:21:06
Outward	ACCOUNTS-	17.09.20 15:23:31

Track ID:202101252 Supp Name: KHANDESHWAR TOWING **Bill No: 475/KT/MBPT/2020-21 Bill Dt 20.08.20 BillAmt: 62849.16 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	17.09.20 10:28:53
Outward	ACCOUNTS-	19.09.20 10:18:06
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005234	04.11.20 00:00:00

Track ID:202101253 Supp Name: KHANDESHWAR TOWING **Bill No: 478/KT/MBPT/2020-21 Bill Dt 20.08.20 BillAmt: 88382.00 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	17.09.20 10:36:17
Outward	ACCOUNTS-	19.09.20 10:16:49
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005234	13.10.20 00:00:00

Track ID:202101254 Supp Name: VODAFONE RELATION SHIP NO.117985212 **Bill No: 09SOMH0920121977 Bill Dt 04.09.20 BillAmt: 6594.73 Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	17.09.20 11:27:20
Outward	ACCOUNTS-	22.09.20 12:22:29
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0011052	06.11.20 00:00:00

Track ID:202101255 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 780/20 Bill Dt 06.08.20 BillAmt: 37726.50 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SHRI JAIN D. K.	17.09.20 12:54:09
Outward	ACCOUNTS-	17.09.20 12:54:50

Track ID:202101256 Supp Name: BHARAT CONSTRUCTION CO. (BOMBAY) **Bill No: BCC/BPT/2021/004 Bill Dt 01.09.20 BillAmt: 1028984.00 Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-T ANNIGERRI	17.09.20 13:13:12
Outward	ACCOUNTS-	17.09.20 13:14:01
Payment	ACCOUNTS-CASH OFFICE SECTION-ALIPS2276B	26.10.20 00:00:00

Track ID:202101257 Supp Name: R. JAITLIA & CO. **Bill No: M0122/20-21 Bill Dt 17.09.20 BillAmt: 12600.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-BUNDER DIV*	17.09.20 15:14:47
Outward	ACCOUNTS-	28.09.20 15:43:59
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008916	09.10.20 00:00:00

Track ID:202101258 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0110/20-21 Bill Dt 04.05.20 BillAmt: 221622.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SMT. PRATIBHA SUHAS JADHAV	17.09.20 15:48:41
	PORT- -SHRI BRIJMOHAN BENIRAM RATURI	17.09.20 15:48:41
	PORT- -CAPT.BHABATOSH CHAND	17.09.20 15:59:22
	PORT- -SMT. PRATIBHA SUHAS JADHAV	17.09.20 16:00:57
Outward	ACCOUNTS-	17.09.20 16:03:57
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	20.10.20 14:28:06

Track ID:202101259 Supp Name: THE LAW POINT **Bill No: 0020 Bill Dt 17.09.20 BillAmt: 33735.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time

Track ID:202101259 Supp Name: THE LAW POINT **Bill No: 0020** **Bill Dt 17.09.20** **BillAmt: 33735.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	17.09.20 16:22:53
Outward	FA&CAO-	30.09.20 12:05:30

Track ID:202101260 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 822/20** **Bill Dt 16.09.20** **BillAmt: 36687.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-EC(REDKAR)*	18.09.20 11:59:02
Outward	ACCOUNTS-	31.10.20 12:06:28
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	02.11.20 16:19:53
Payment	ACCOUNTS-CASH OFFICE SECTION-ABDPS6247H	09.11.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-ABDPS6247H	09.11.20 00:00:00

Track ID:202101261 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 823/20** **Bill Dt 16.09.20** **BillAmt: 36687.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-EC(REDKAR)*	18.09.20 12:01:38
Outward	ACCOUNTS-	31.10.20 12:04:34
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	02.11.20 16:21:11
Payment	ACCOUNTS-CASH OFFICE SECTION-ABDPS6247H	06.11.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-ABDPS6247H	06.11.20 00:00:00

Track ID:202101262 Supp Name: SINGH INTELLIGENCE SECURITY PVT. LTD. **Bill No: 9TH I (19TH M)** **Bill Dt 01.09.20** **BillAmt: 1419389.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-KUMBHARE	18.09.20 12:02:23
Outward	ACCOUNTS-	18.09.20 12:04:17

Track ID:202101263 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 824/20** **Bill Dt 16.09.20** **BillAmt: 40769.40** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-EC(REDKAR)*	18.09.20 12:04:07
Outward	ACCOUNTS-	31.10.20 12:05:14
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	02.11.20 16:01:01

Track ID:202101264 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 825/20** **Bill Dt 10.09.20** **BillAmt: 39496.80** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-EC(REDKAR)*	18.09.20 12:07:29
Outward	ACCOUNTS-	31.10.20 12:05:46
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	02.11.20 16:03:24
Payment	ACCOUNTS-CASH OFFICE SECTION-ABDPS6247H	25.11.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-ABDPS6247H	25.11.20 00:00:00

Track ID:202101265 Supp Name: SINGH INTELLIGENCE SECURITY PVT. LTD. **Bill No: 20TH I (20TH M)** **Bill Dt 01.09.20** **BillAmt: 1420948.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-KUMBHARE	18.09.20 12:08:13
Outward	ACCOUNTS-	18.09.20 12:08:54
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	17.10.20 09:50:02

Track ID:202101266 Supp Name: GLOBAL CORPORATION **Bill No: GC/20-21/004** **Bill Dt 08.06.20** **BillAmt: 12390.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED- -SMT. SONALI MANOJ SANT	18.09.20 12:14:00
Outward	ACCOUNTS-	01.10.20 12:24:22
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	20.10.20 15:24:13

Track ID:202101267 Supp Name: SINGH INTELLIGENCE SECURITY PVT. LTD. **Bill No: 21ST I (21ST M)** **Bill Dt 01.09.20** **BillAmt: 1420810.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-KUMBHARE	18.09.20 12:15:53
Outward	ACCOUNTS-	18.09.20 12:16:47
Inward	ACCOUNTS-TENDER BRANCH-A. I. BILLING	06.10.20 15:02:50

Track ID:202101268 Supp Name: SINGH INTELLIGENCE SECURITY PVT. LTD. **Bill No: 22ND I (22ND M)** **Bill Dt 01.09.20** **BillAmt: 1417693.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-KUMBHARE	18.09.20 12:19:37
Outward	ACCOUNTS-	18.09.20 12:20:30

Track ID:202101268 Supp Name: SINGH INTELLIGENCE SECURITY PVT. LTD. **Bill No: 22ND I (22ND M)** **Bill Dt 01.09.20** **BillAmt: 1417693.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	17.10.20 09:51:27

Track ID:202101269 Supp Name: GLOBAL CORPORATION **Bill No: GC/20-21/013** **Bill Dt 16.07.20** **BillAmt: 14455.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED- -SMT. SONALI MANOJ SANT	18.09.20 12:21:34
Outward	ACCOUNTS-	01.10.20 12:25:48
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	20.10.20 15:26:27

Track ID:202101270 Supp Name: SINGH INTELLIGENCE SECURITY PVT. LTD. **Bill No: 23RD I (23RD M)** **Bill Dt 01.09.20** **BillAmt: 1404331.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-KUMBHARE	18.09.20 12:23:13
Outward	ACCOUNTS-	18.09.20 12:24:05
Inward	ACCOUNTS-TENDER BRANCH-A.I. BILLING	06.10.20 15:10:05

Track ID:202101271 Supp Name: GLOBAL CORPORATION **Bill No: GC/20-21/011** **Bill Dt 16.07.20** **BillAmt: 6195.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED- -SMT. SONALI MANOJ SANT	18.09.20 12:25:03
Outward	ACCOUNTS-	06.10.20 10:46:24
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	13.10.20 12:30:40

Track ID:202101272 Supp Name: SINGH INTELLIGENCE SECURITY PVT. LTD. **Bill No: 24TH I (24TH M)** **Bill Dt 01.09.20** **BillAmt: 1406717.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-KUMBHARE	18.09.20 12:27:18
Outward	ACCOUNTS-	18.09.20 12:28:24
Inward	ACCOUNTS-TENDER BRANCH-A.I BILLING	06.10.20 14:57:53

Track ID:202101273 Supp Name: GLOBAL CORPORATION **Bill No: GC/20-21/012** **Bill Dt 16.07.20** **BillAmt: 7139.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED- -SMT. SONALI MANOJ SANT	18.09.20 12:30:45
Outward	ACCOUNTS-	01.10.20 12:28:14
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLING	13.10.20 11:11:15

Track ID:202101274 Supp Name: OMEGA ELEVATORS **Bill No: MH/1920/R/04549** **Bill Dt 19.02.20** **BillAmt: 43107.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED- -SMT. SONALI MANOJ SANT	18.09.20 12:33:49
Outward	ACCOUNTS-	01.10.20 12:32:25
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	20.10.20 15:13:22

Track ID:202101275 Supp Name: OMEGA ELEVATORS **Bill No: MH/1920/R/04550** **Bill Dt 19.02.20** **BillAmt: 84686.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED- -SMT. SONALI MANOJ SANT	18.09.20 12:36:30
Outward	ACCOUNTS-	01.10.20 12:33:47
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	20.10.20 15:14:28

Track ID:202101276 Supp Name: OTIS ELEVATOR COMPANY (INDIA) LTD **Bill No: MH/T/19002181** **Bill Dt 31.10.19** **BillAmt: 176447.50** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED- -SMT. SONALI MANOJ SANT	18.09.20 12:40:16
Outward	ACCOUNTS-	01.10.20 12:30:46
Inward	ACCOUNTS-TENDER BRANCH-A.T. BILLING	13.10.20 11:19:43

Track ID:202101277 Supp Name: EMINENT LIGHTING COMPANY **Bill No: 50** **Bill Dt 31.07.20** **BillAmt: 47867.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED- -SMT. SONALI MANOJ SANT	18.09.20 12:40:32
Outward	ACCOUNTS-	06.10.20 10:42:38
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	13.10.20 12:29:41

Track ID:202101278 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 826/20** **Bill Dt 10.09.20** **BillAmt: 36687.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	VIGILANCE-CVO-SHRI H.R. MORE , A.O.	18.09.20 12:42:46
Outward	ACCOUNTS-	19.09.20 15:18:42
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000199	05.10.20 00:00:00

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Track ID:202101279 Supp Name: THE LAW POINT **Bill No: MISC-0021** **Bill Dt 17.09.20** **BillAmt: 12241.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	18.09.20 12:52:17
Outward	ACCOUNTS-	20.10.20 15:56:29

Track ID:202101280 Supp Name: THE LAW POINT **Bill No: MISC-0019** **Bill Dt 17.09.20** **BillAmt: 4802.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	18.09.20 12:55:17
Outward	FA&CAO-	30.09.20 12:18:53

Track ID:202101281 Supp Name: BLUE STAR LTD. **Bill No: 2711023382** **Bill Dt 04.06.20** **BillAmt: 34127.05** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED- -SMT. SONALI MANOJ SANT	18.09.20 12:57:13
Outward	ACCOUNTS-	01.10.20 12:35:00
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	20.10.20 15:16:57

Track ID:202101282 Supp Name: 7 STAR SERVICES **Bill No: 7STAR/MBPT/GST-28/20** **Bill Dt 20.07.20** **BillAmt: 274350.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED- -SMT. SONALI MANOJ SANT	18.09.20 13:10:56
Outward	ACCOUNTS-	01.10.20 12:22:28
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	20.10.20 15:22:14

Track ID:202101283 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 817/20** **Bill Dt 16.09.20** **BillAmt: 37370.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	DOCKS-HAMALLAGE-SUBODH P. KERKAR	18.09.20 14:14:24
	DOCKS-HAMALLAGE-SHASHIKANT HANDE	19.09.20 11:31:06
Outward	ACCOUNTS-	21.09.20 14:01:02
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000199	05.10.20 00:00:00

Track ID:202101284 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 816/20** **Bill Dt 16.09.20** **BillAmt: 35930.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	DOCKS-HAMALLAGE-SUBODH P. KERKAR	18.09.20 14:18:49
	DOCKS-HAMALLAGE-SHASHIKANT HANDE	19.09.20 11:30:31
Outward	ACCOUNTS-	21.09.20 13:59:15

Track ID:202101285 Supp Name: MAHESH SHETTY CONSULTANTS & VALUERS **Bill No: MBPT/MSCVL/2-21/613** **Bill Dt 15.09.20** **BillAmt: 23600.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-AS-SD	18.09.20 14:26:47

Track ID:202101286 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 828/20** **Bill Dt 10.09.20** **BillAmt: 39238.50** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	18.09.20 15:37:01
	SECURITY-BILLS SECTION-AO	18.09.20 15:37:01
	SECURITY-BILLS SECTION-BILLING CLERK	18.09.20 15:37:01
Outward	ACCOUNTS-	29.09.20 14:35:19
Payment	ACCOUNTS-CASH OFFICE SECTION-ABDPS6247H	19.10.20 00:00:00

Track ID:202101287 Supp Name: SAPURA OFFSHORE SDN BHD **Bill No: 20TH INT - 80% PAYME** **Bill Dt 21.08.20** **BillAmt: 71786198.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-PV LOPES	18.09.20 15:40:22
	C.E.-ACCOUNTS-SC SHETTY	18.09.20 15:40:22
Outward	ACCOUNTS-	18.09.20 15:46:33

Track ID:202101288 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 830/20** **Bill Dt 10.09.20** **BillAmt: 59184.30** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	18.09.20 15:40:42
	SECURITY-BILLS SECTION-AO	18.09.20 15:40:42
	SECURITY-BILLS SECTION-BILLING CLERK	18.09.20 15:40:42
Outward	ACCOUNTS-	01.10.20 11:13:07
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	17.10.20 09:45:11

Track ID:202101289 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 831/20** **Bill Dt 16.09.20** **BillAmt: 65181.90** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time

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Track ID:202101289 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 831/20 Bill Dt 16.09.20 BillAmt: 65181.90 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	18.09.20 15:44:09
	SECURITY-BILLS SECTION-AO	18.09.20 15:44:09
	SECURITY-BILLS SECTION-BILLING CLERK	18.09.20 15:44:09
Outward	ACCOUNTS-	01.10.20 11:14:30
Inward	ACCOUNTS-TENDER BRANCH-A.I.CE	17.10.20 09:44:13

Track ID:202101290 Supp Name: SAPURA OFFSHORE SDN BHD Bill No: 20TH INT - 20% PAYME Bill Dt 21.08.20 BillAmt: 24312926.00 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-PV LOPES	18.09.20 15:44:32
	C.E.-ACCOUNTS-SC SHETTY	18.09.20 15:44:32
Outward	ACCOUNTS-	18.09.20 15:47:32
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLING	06.10.20 15:18:04

Track ID:202101291 Supp Name: TUV SUD SOUTH ASIA PVT. LTD. Bill No: GG0600140170 Bill Dt 27.07.20 BillAmt: 245175.00 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-RANE MM	19.09.20 11:04:58
Outward	ACCOUNTS-	19.09.20 11:05:53
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	17.10.20 09:48:23
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008056	04.11.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008056	04.11.20 00:00:00

Track ID:202101292 Supp Name: ADITI TRAVELS Bill No: 332 Bill Dt 01.09.20 BillAmt: 61200.00 Bill Type: TN

Action	Bill Movement	Movement Date/Time
Inward	DOCKS-HAMALLAGE-SUBODH KERKAR	19.09.20 12:22:53
	DOCKS-HAMALLAGE-SANTOSH KUMBHAR	21.09.20 12:13:56
	DOCKS-HAMALLAGE-SHASHIKANT HANDE	21.09.20 14:40:12
Outward	ACCOUNTS-	22.09.20 14:12:34
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	21.10.20 00:00:00

Track ID:202101293 Supp Name: ADITI TRAVELS Bill No: 333 Bill Dt 01.09.20 BillAmt: 61200.00 Bill Type: TN

Action	Bill Movement	Movement Date/Time
Inward	DOCKS-HAMALLAGE-SUBODH P. KERKAR	19.09.20 12:26:20
	DOCKS-HAMALLAGE-SANTOSH KUMBHAR	21.09.20 12:12:16
	DOCKS-HAMALLAGE-SHASHIKANT HANDE	21.09.20 14:38:58
Outward	ACCOUNTS-	22.09.20 14:10:17
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	20.10.20 14:26:54
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	01.12.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	01.12.20 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	01.12.20 11:11:29
	ACCOUNTS-TENDER BRANCH-AUDIT	01.12.20 11:11:32
	ACCOUNTS-TENDER BRANCH-PASSED	01.12.20 11:12:54

Track ID:202101294 Supp Name: MANVI ENTERPRISES Bill No: 647 Bill Dt 31.07.20 BillAmt: 3834.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-SC(WAGHAMBARE)*	19.09.20 14:02:43

Track ID:202101295 Supp Name: MARINE ELECTRICALS (INDIA) LIMITED Bill No: S/0081/20 Bill Dt 07.09.20 BillAmt: 115050.00 Bill Type: TN

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI V.B.S. VENKATESHWARA RAO	19.09.20 15:43:07
Outward	ACCOUNTS-	22.10.20 12:59:31
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	26.10.20 14:46:38
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010645	09.11.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010645	09.11.20 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	17.11.20 14:52:18
	ACCOUNTS-TENDER BRANCH-AUDIT	17.11.20 14:52:21
	ACCOUNTS-TENDER BRANCH-PASSED	17.11.20 14:52:50

Track ID:202101296 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 820/20 Bill Dt 16.09.20 BillAmt: 43371.30 Bill Type: TN

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Track ID:202101296 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 820/20 Bill Dt 16.09.20 BillAmt: 43371.30 Bill Type: TN

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI V.B.S. VENKATESHWARA RAO	19.09.20 15:55:57
Outward	ACCOUNTS-	04.12.20 12:17:49
Inward	ACCOUNTS-TENDER BRANCH-AI	05.12.20 12:14:27
	ACCOUNTS-TENDER BRANCH-AUDIT	18.01.21 15:10:36
	ACCOUNTS-TENDER BRANCH-AUDIT	18.01.21 15:10:40
	ACCOUNTS-TENDER BRANCH-AUDIT	18.01.21 15:11:37
	ACCOUNTS-TENDER BRANCH-PASSED	18.01.21 15:11:56

Track ID:202101297 Supp Name: ADITI TRAVELS Bill No: 969 Bill Dt 01.03.20 BillAmt: 70761.60 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SMT. PRATIBHA SUHAS JADHAV	19.09.20 16:38:34
	PORT- -SHRI BRIJMOHAN BENIRAM RATURI	19.09.20 16:38:34
	PORT- -CAPT.BHABATOSH CHAND	19.09.20 16:46:33
Outward	ACCOUNTS-	19.09.20 16:51:02
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	02.11.20 14:58:46

Track ID:202101298 Supp Name: THE LAW POINT Bill No: LP/0296/20-21 Bill Dt 21.09.20 BillAmt: 4000.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	21.09.20 16:39:19

Track ID:202101299 Supp Name: THE LAW POINT Bill No: LP/0295/20-21 Bill Dt 21.09.20 BillAmt: 3000.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	21.09.20 16:40:59

Track ID:202101300 Supp Name: KHANDESHWAR TOWING Bill No: 612/KT/MBPT/2020- Bill Dt 19.09.20 BillAmt: 42295.00 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	STORES-DEPOT DESPATCH WARD-DAS BIJOY BHARAT	22.09.20 10:18:40
Outward	ACCOUNTS-	24.09.20 10:43:57

Track ID:202101301 Supp Name: WILLARD ADVISORY PVT. LTD. Bill No: WAPL/026/20-21 Bill Dt 31.08.20 BillAmt: 176452.00 Bill Type: FINAL

Action	Bill Movement	Movement Date/Time
Inward	CMO-ESTABLISHMENT-KUM. MINAL MANOHAR KHANOLKAR.	22.09.20 10:46:46
Outward	ACCOUNTS-	22.09.20 10:47:42

Track ID:202101302 Supp Name: R. JAITLIA & CO. Bill No: M0256/19-20 Bill Dt 02.03.20 BillAmt: 165200.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-SHRI JASASKAR BOSE	22.09.20 10:48:10
Outward	ACCOUNTS-	22.09.20 10:51:48

Track ID:202101303 Supp Name: MAHARASHTRA STATE SECURITY CORPORATION Bill No: MSSC/20-21/01234 Bill Dt 03.09.20 BillAmt: 911644.00 Bill Type: FINAL

Action	Bill Movement	Movement Date/Time
Inward	CMO-ESTABLISHMENT-KUM. MINAL MANOHAR KHANOLKAR.	22.09.20 10:49:14
Outward	ACCOUNTS-	22.09.20 10:50:14

Track ID:202101304 Supp Name: T. BALAJI ENTERPRISES Bill No: TBE/MBPT/03/2020- Bill Dt 15.09.20 BillAmt: 92061.00 Bill Type: FINAL

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-CHAVAN ML	22.09.20 11:11:09
Outward	ACCOUNTS-	22.09.20 11:11:51
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	13.10.20 12:35:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009988	09.11.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009988	09.11.20 00:00:00

Track ID:202101305 Supp Name: WILLARD ADVISORY PVT. LTD. Bill No: WAPL/025/20-21 Bill Dt 31.08.20 BillAmt: 1659918.00 Bill Type: FINAL

Action	Bill Movement	Movement Date/Time
Inward	CMO-ESTABLISHMENT-KUM. MINAL MANOHAR KHANOLKAR.	22.09.20 11:39:53
Outward	ACCOUNTS-	22.09.20 11:41:06

Track ID:202101306 Supp Name: DUNNIMAA ENGINEERS & DIVERS P LTD Bill No: 04-2020-21 Bill Dt 23.07.20 BillAmt: 371700.00 Bill Type: FINAL

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SS AGALE	22.09.20 11:48:12
Outward	ACCOUNTS-	22.09.20 11:49:24

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For All departments.

All Suppliers

Track ID:202101306 Supp Name: DUNNIMAA ENGINEERS & DIVERS P LTD **Bill No: 04-2020-21** **Bill Dt 23.07.20** **BillAmt: 371700.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	17.10.20 09:58:24
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005666	03.11.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005666	03.11.20 00:00:00

Track ID:202101307 Supp Name: B. NARAYAN & ASSOCIATES **Bill No: BNA/17/2020-21** **Bill Dt 09.09.20** **BillAmt: 1051710.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SS AGALE	22.09.20 12:10:41
Outward	ACCOUNTS-	22.09.20 12:11:27
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	17.10.20 09:47:19
Payment	ACCOUNTS-CASH OFFICE SECTION-AAEFB6082B	04.11.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-AAEFB6082B	04.11.20 00:00:00

Track ID:202101308 Supp Name: KHANDESHWAR TOWING **Bill No: 476/KT/MBPT/2020-21** **Bill Dt 20.08.20** **BillAmt: 100229.20** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	22.09.20 12:36:05
Outward	ACCOUNTS-	29.09.20 10:13:11
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005234	09.10.20 00:00:00

Track ID:202101309 Supp Name: THE LAW POINT **Bill No: LP/0295/20-21** **Bill Dt 21.09.20** **BillAmt: 3000.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	22.09.20 12:44:53
Outward	FA&CAO-	30.09.20 12:13:39
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	12.11.20 00:00:00

Track ID:202101310 Supp Name: THE LAW POINT **Bill No: LP/0296/20-21** **Bill Dt 21.09.20** **BillAmt: 4000.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	22.09.20 12:49:53
Outward	FA&CAO-	30.09.20 12:06:35
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	12.11.20 00:00:00

Track ID:202101311 Supp Name: THE LAW POINT **Bill No: LP/0298/20-21** **Bill Dt 22.09.20** **BillAmt: 2000.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	22.09.20 13:32:00
Outward	FA&CAO-	30.09.20 12:03:01
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	12.11.20 00:00:00

Track ID:202101312 Supp Name: THE LAW POINT **Bill No: LP/0299/20-21** **Bill Dt 22.09.20** **BillAmt: 2000.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	22.09.20 13:34:56
Outward	FA&CAO-	30.09.20 12:15:11

Track ID:202101313 Supp Name: THE LAW POINT **Bill No: LP/0300/20-21** **Bill Dt 22.09.20** **BillAmt: 2000.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	22.09.20 13:38:22
Outward	FA&CAO-	30.09.20 12:16:49
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	12.11.20 00:00:00

Track ID:202101314 Supp Name: OM POWER SYSTEMS **Bill No: OPS/023/2020-21** **Bill Dt 07.09.20** **BillAmt: 4769840.83** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SMT. S.P. MAYYA	22.09.20 13:59:42

Track ID:202101315 Supp Name: J R P SERVICE **Bill No: 70** **Bill Dt 18.08.20** **BillAmt: 2093000.00** **Bill Type: ESTIMATED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-MM RANE	22.09.20 15:30:50
Outward	ACCOUNTS-	22.09.20 15:34:16
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009700	09.10.20 00:00:00

Track ID:202101316 Supp Name: CREATIVE CONSTRUCTIONS **Bill No: CC-07/20-21** **Bill Dt 11.09.20** **BillAmt: 1356000.00** **Bill Type: ESTIMATED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-MM RANE	22.09.20 15:33:25
Outward	ACCOUNTS-	22.09.20 15:34:52

Track ID:202101316 Supp Name: CREATIVE CONSTRUCTIONS **Bill No: CC-07/20-21** **Bill Dt 11.09.20** **BillAmt: 1356000.00** **Bill Type: ESTIMATED**

Action	Bill Movement	Movement Date/Time
Payment	ACCOUNTS-CASH OFFICE SECTION-ABHPS1378P	03.10.20 00:00:00

Track ID:202101317 Supp Name: B.A.RANGANADHAN **Bill No: BAR/90/2021-22** **Bill Dt 28.07.20** **BillAmt: 24330.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	22.09.20 16:46:30
Outward	ACCOUNTS-	17.10.20 12:41:41

Track ID:202101318 Supp Name: ADITI TRAVELS **Bill No: 258** **Bill Dt 01.08.20** **BillAmt: 67208.40** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	24.09.20 10:11:22
	SECURITY-BILLS SECTION-AO	24.09.20 10:11:22
	SECURITY-BILLS SECTION-BILLING CLERK	24.09.20 10:11:22
Outward	ACCOUNTS-	07.10.20 12:26:04
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	27.10.20 10:54:33
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	14.12.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	14.12.20 00:00:00

Track ID:202101319 Supp Name: ADITI TRAVELS **Bill No: 259** **Bill Dt 01.08.20** **BillAmt: 93000.60** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	20.10.20 14:23:40

Track ID:202101319 Supp Name: ADITI TRAVELS **Bill No: 259** **Bill Dt 01.08.20** **BillAmt: 93769.20** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	24.09.20 10:14:32
	SECURITY-BILLS SECTION-AO	24.09.20 10:14:32
	SECURITY-BILLS SECTION-BILLING CLERK	24.09.20 10:14:32
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	26.10.20 14:19:20
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	27.01.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	27.01.21 00:00:00

Track ID:202101320 Supp Name: ADITI TRAVELS **Bill No: 260** **Bill Dt 01.08.20** **BillAmt: 104643.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	24.09.20 10:17:59
	SECURITY-BILLS SECTION-AO	24.09.20 10:17:59
	SECURITY-BILLS SECTION-BILLING CLERK	24.09.20 10:17:59
Outward	ACCOUNTS-	20.10.20 14:25:47
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	26.10.20 14:17:30
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	11.01.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	11.01.21 00:00:00

Track ID:202101321 Supp Name: ADITI TRAVELS **Bill No: 261** **Bill Dt 01.08.20** **BillAmt: 50992.20** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	24.09.20 10:23:32
	SECURITY-BILLS SECTION-AO	24.09.20 10:23:32
	SECURITY-BILLS SECTION-BILLING CLERK	24.09.20 10:23:32
Outward	ACCOUNTS-	20.10.20 14:27:18
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	26.10.20 14:15:47
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	01.01.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	01.01.21 00:00:00

Track ID:202101322 Supp Name: GURUKRUPA CONSTRUCTION **Bill No: 23** **Bill Dt 13.08.20** **BillAmt: 19910.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-AGALE SS	24.09.20 11:16:24
Outward	ACCOUNTS-	24.09.20 11:17:24
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	13.10.20 12:33:53
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007380	04.11.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007380	04.11.20 00:00:00

Track ID:202101323 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0622 / 20-** **Bill Dt 22.09.20** **BillAmt: 37971.55** **Bill Type: TN**

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Track ID:202101323 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0622 / 20-21 Bill Dt 22.09.20 BillAmt: 37971.55 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	VIGILANCE-CVO-SHRI H.R. MORE, AO	24.09.20 11:19:52
Outward	ACCOUNTS-	28.09.20 11:12:10
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009680	23.10.20 00:00:00

Track ID:202101324 Supp Name: ADITI TRAVELS **Bill No: 351 Bill Dt 01.09.20 BillAmt: 64260.00 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	VIGILANCE-CVO-SHRI H.R. MORE , AO	24.09.20 11:27:27
Outward	ACCOUNTS-	29.09.20 14:23:21
Inward	ACCOUNTS-TENDER BRANCH-BILLING	06.10.20 16:00:38
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	31.10.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	31.10.20 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	31.10.20 12:16:15
	ACCOUNTS-TENDER BRANCH-AUDIT	31.10.20 12:16:18
	ACCOUNTS-TENDER BRANCH-AUDIT	31.10.20 12:16:21
	ACCOUNTS-TENDER BRANCH-PASSED	31.10.20 12:16:38

Track ID:202101325 Supp Name: ADITI TRAVELS **Bill No: 204 Bill Dt 01.07.20 BillAmt: 64260.00 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	VIGILANCE-CVO-SHRI H.R. MORE , AO	24.09.20 11:33:14
Outward	ACCOUNTS-	29.09.20 14:20:10
Inward	ACCOUNTS-TENDER BRANCH-BILLING	06.10.20 15:52:31
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	31.10.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	31.10.20 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	31.10.20 12:17:13
	ACCOUNTS-TENDER BRANCH-AUDIT	31.10.20 12:17:58
	ACCOUNTS-TENDER BRANCH-AUDIT	31.10.20 12:18:01
	ACCOUNTS-TENDER BRANCH-PASSED	31.10.20 12:18:18

Track ID:202101326 Supp Name: ADITI TRAVELS **Bill No: 275 Bill Dt 01.08.20 BillAmt: 64260.00 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	VIGILANCE-CVO-SHRI H.R. MORE, AO	24.09.20 11:41:31
Outward	ACCOUNTS-	29.09.20 14:21:44
Inward	ACCOUNTS-TENDER BRANCH-BILLING	06.10.20 16:01:59
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	31.10.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	31.10.20 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	31.10.20 12:14:24
	ACCOUNTS-TENDER BRANCH-AUDIT	31.10.20 12:14:28
	ACCOUNTS-TENDER BRANCH-AUDIT	31.10.20 12:14:31
	ACCOUNTS-TENDER BRANCH-PASSED	31.10.20 12:14:44

Track ID:202101327 Supp Name: OM POWER SYSTEMS **Bill No: OPS/33/2021 Bill Dt 22.09.20 BillAmt: 1572077.00 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED- -SHRI VIRBHAN BIKHCHAND MOTWANI	24.09.20 12:21:46
	MEED- -SMT. JAYA PAHLAJ DHIRWANI	13.11.20 13:03:41

Track ID:202101328 Supp Name: VIMAL FIRE CONTROLS PVT. LTD. **Bill No: VFC/2021/GT/32 Bill Dt 21.07.20 BillAmt: 1947974.00 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED- -SHRI VIRBHAN BIKHCHAND MOTWANI	24.09.20 13:17:14
Outward	ACCOUNTS-	27.10.20 13:40:04
Inward	ACCOUNTS-TENDER BRANCH-AI BILLILNG	28.10.20 14:30:19

Track ID:202101329 Supp Name: VEENA ENGINEERING CO. **Bill No: VEC/TI/12/2021 Bill Dt 11.09.20 BillAmt: 574896.00 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED- -SMT. SONALI MANOJ SANT	24.09.20 13:22:37
Outward	ACCOUNTS-	21.10.20 10:51:41
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	26.10.20 14:50:34

Track ID:202101330 Supp Name: MECHEL SYSTEMS & SERVICES **Bill No: GST 0025 Bill Dt 20.08.20 BillAmt: 129800.00 Bill Type: TN**

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Track ID:202101330 Supp Name: MECHEL SYSTEMS & SERVICES **Bill No: GST 0025** **Bill Dt 20.08.20** **BillAmt: 129800.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED- -SHRI VIRBHAN BIKHCHAND MOTWANI	24.09.20 13:32:25
Outward	ACCOUNTS-	13.10.20 10:26:17
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	26.10.20 15:00:39
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0006126	04.11.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0006126	04.11.20 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	07.11.20 14:23:44
	ACCOUNTS-TENDER BRANCH-AUDIT	07.11.20 14:23:46
	ACCOUNTS-TENDER BRANCH-PASSED	07.11.20 14:24:01
	MEED- -SMT. JAYA PAHLAJ DHIRWANI	13.11.20 13:03:41

Track ID:202101331 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 827/20** **Bill Dt 10.09.20** **BillAmt: 37726.50** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED- -SHRI VIRBHAN BIKHCHAND MOTWANI	24.09.20 13:48:03
	MEED- -SMT. JAYA PAHLAJ DHIRWANI	29.09.20 11:08:22
Outward	ACCOUNTS-	01.10.20 11:43:09
Payment	ACCOUNTS-CASH OFFICE SECTION-ABDPS6247H	03.10.20 00:00:00

Track ID:202101332 Supp Name: KHANDESHWAR SAFETY INDUSTRIES **Bill No: 611/KT/2021** **Bill Dt 19.09.20** **BillAmt: 58197.60** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED- -SHRI VIRBHAN BIKHCHAND MOTWANI	24.09.20 13:52:46
	MEED- -SHRI RAJESH DAMODAR WADHWANI	29.09.20 11:49:47
Outward	ACCOUNTS-	15.10.20 10:38:27
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	26.10.20 15:24:37
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0001249	25.11.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0001249	25.11.20 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	26.11.20 11:28:32
	ACCOUNTS-TENDER BRANCH-AUDIT	26.11.20 11:28:34
	ACCOUNTS-TENDER BRANCH-PASSED	26.11.20 11:28:47

Track ID:202101333 Supp Name: KALYAN TOLL INFRASTRUCTURE LTD **Bill No: 17TH INTERIM (80%)** **Bill Dt 09.09.20** **BillAmt: 8312602.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SHRI NEERAJ SURYANATH KARPATHAK	24.09.20 15:50:13
Outward	ACCOUNTS-	24.09.20 15:51:23

Track ID:202101334 Supp Name: PBS SOLUTION **Bill No: PBS/307/2020-21/TI** **Bill Dt 14.09.20** **BillAmt: 46728.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	P&R-AMB. BHAVAN, COMP. SEC-SHRI RAMESH POTDAR	24.09.20 15:52:39
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0011094	21.10.20 00:00:00

Track ID:202101335 Supp Name: KALYAN TOLL INFRASTRUCTURE LTD **Bill No: 17TH INTERIM-20%** **Bill Dt 09.09.20** **BillAmt: 2078151.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SHRI NEERAJ SURYANATH KARPATHAK	24.09.20 15:54:36
Outward	ACCOUNTS-	24.09.20 15:55:39
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	17.10.20 09:52:38

Track ID:202101336 Supp Name: PATWARDHAN CONSULTANTS PVT. LTD. **Bill No: 162/AUGUST 2020** **Bill Dt 07.09.20** **BillAmt: 139537.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-U-01*	24.09.20 16:17:57

Track ID:202101337 Supp Name: H.K. TRANSPORT **Bill No: 2ND & FINAL** **Bill Dt 17.09.20** **BillAmt: 42055.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SHRI GUPTA RAM KUMAR	24.09.20 16:57:55
Outward	ACCOUNTS-	24.09.20 16:59:06
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	13.10.20 12:37:19

Track ID:202101338 Supp Name: AIR NET WIRELESS BROADBAND **Bill No: 2020002405** **Bill Dt 01.09.20** **BillAmt: 32942.06** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	25.09.20 11:34:30
Outward	ACCOUNTS-	15.10.20 14:49:09

Track ID:202101338 Supp Name: AIR NET WIRELESS BROADBAND **Bill No: 2020002405** **Bill Dt 01.09.20** **BillAmt: 32942.06** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008150	09.11.20 00:00:00

Track ID:202101339 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0159/20-21** **Bill Dt 13.05.20** **BillAmt: 209865.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SMT. PRATIBHA SUHAS JADHAV	25.09.20 13:02:56
	PORT- -SHRI BRIJMOHAN BENIRAM RATURI	25.09.20 13:02:56
	PORT- -CAPT.BHABATOSH CHAND	25.09.20 14:10:30
	PORT- -SMT. PRATIBHA SUHAS JADHAV	25.09.20 14:13:11
Outward	ACCOUNTS-	25.09.20 14:15:59
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	20.10.20 14:25:47

Track ID:202101340 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0283/20-21** **Bill Dt 15.06.20** **BillAmt: 208097.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SMT. PRATIBHA SUHAS JADHAV	25.09.20 14:33:40
	PORT- -SHRI BRIJMOHAN BENIRAM RATURI	25.09.20 14:33:40
	PORT- -CAPT.BHABATOSH CHAND	25.09.20 14:36:59
Outward	ACCOUNTS-	25.09.20 14:39:45
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	20.10.20 15:04:13

Track ID:202101341 Supp Name: THE LAW POINT **Bill No: LP/0313/20-21** **Bill Dt 24.09.20** **BillAmt: 3000.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	25.09.20 14:34:26
Outward	ACCOUNTS-	20.10.20 15:58:26
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	12.11.20 00:00:00

Track ID:202101342 Supp Name: THE LAW POINT **Bill No: LP/0310/20-21** **Bill Dt 24.09.20** **BillAmt: 8000.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	25.09.20 14:38:00
Outward	ACCOUNTS-	20.10.20 15:57:31
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	12.11.20 00:00:00

Track ID:202101343 Supp Name: SHRI UMESH SHETTY **Bill No: US/1451/2020** **Bill Dt 11.09.20** **BillAmt: 609000.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	25.09.20 14:59:02
Outward	ACCOUNTS-	27.11.20 12:25:05
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008416	14.12.20 00:00:00

Track ID:202101344 Supp Name: MAHESH SHETTY CONSULTANTS & VALUERS **Bill No: MBT/MSCVL/613** **Bill Dt 15.09.20** **BillAmt: 23600.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-ASSD	25.09.20 15:03:34
Outward	ACCOUNTS-	03.10.20 11:02:14
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	20.10.20 14:41:21

Track ID:202101345 Supp Name: MAHESH SHETTY CONSULTANTS & VALUERS **Bill No: MBT/MSCVL/710** **Bill Dt 31.01.19** **BillAmt: 301030.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-U-05*	25.09.20 15:10:23

Track ID:202101346 Supp Name: MAHESH SHETTY CONSULTANTS & VALUERS **Bill No: MBT/MSCVL/FY 19-20/0** **Bill Dt 03.04.19** **BillAmt: 412108.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-U-05*	25.09.20 15:16:45

Track ID:202101347 Supp Name: ESCON ELEVATORS PVT. LTD. **Bill No: SN/ER/032/20-21** **Bill Dt 16.07.20** **BillAmt: 1125600.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED- -SHRI VIRBHAN BIKHCHAND MOTWANI	25.09.20 16:04:43
Outward	ACCOUNTS-	15.10.20 10:49:09
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	20.10.20 14:08:17
	MEED- -SMT. JAYA PAHLAJ DHIRWANI	13.11.20 13:03:41

Track ID:202101348 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0632/20-21** **Bill Dt 22.09.20** **BillAmt: 38302.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	RAILWAY- -STORES	25.09.20 16:47:14

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All Suppliers

Track ID:202101348 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0632/20-21 Bill Dt 22.09.20 BillAmt: 38302.00 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	28.09.20 15:45:48
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	20.10.20 15:12:32

Track ID:202101349 Supp Name: KHANDESHWAR TOWING **Bill No: 614/KT/2020-21 Bill Dt 19.09.20 BillAmt: 100229.00 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED- -SHRI VIRBHAN BIKHCHAND MOTWANI	25.09.20 16:55:53
	MEED- -SHRI D. KUMAR DAVID	29.09.20 11:49:47

Track ID:202101350 Supp Name: KHANDESHWAR TOWING **Bill No: 618/KT/2020-21 Bill Dt 19.09.20 BillAmt: 88382.00 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED- -SHRI VIRBHAN BIKHCHAND MOTWANI	25.09.20 17:04:02
	MEED- -SHRI SUNIL GOVIND GHAG	29.09.20 11:49:47

Track ID:202101351 Supp Name: PTC INDIA LIMITED **Bill No: BD/2020-21/98 Bill Dt 08.09.20 BillAmt: 2625500.00 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED- -SHRI MANOJ KASHINATH BAIKAR.	25.09.20 17:08:03

Track ID:202101352 Supp Name: ETA ENGINEERING PVT.LTD **Bill No: 9519/R-4/B-20 Bill Dt 19.08.20 BillAmt: 96004.00 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED- -SMT. SONALI MANOJ SANT	25.09.20 17:11:56
Outward	ACCOUNTS-	16.10.20 11:25:48
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	22.10.20 12:58:49

Track ID:202101353 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 821/20 Bill Dt 16.09.20 BillAmt: 36687.00 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-SAFETY CELL-SHRI SUDHIR PURUSHOTTAM AMBERKAR	28.09.20 11:20:51
Outward	ACCOUNTS-	28.09.20 11:22:25

Track ID:202101354 Supp Name: J R P SERVICE **Bill No: 6TH I (6TH M) Bill Dt 22.02.20 BillAmt: 221256.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-RANE	28.09.20 11:26:08
Outward	ACCOUNTS-	28.09.20 11:26:59

Track ID:202101355 Supp Name: SAI ENTERPRISES - CHEMBUR **Bill No: 2ND & FINAL Bill Dt 04.09.20 BillAmt: 233066.00 Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-RK GUPTA	28.09.20 11:55:07
	C.E.-ACCOUNTS-PV LOPES	28.09.20 11:55:07
	C.E.-ACCOUNTS-SC SHETTY	28.09.20 11:55:07
Outward	ACCOUNTS-	28.09.20 11:56:44
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	13.10.20 12:38:24

Track ID:202101356 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0631/20-21 Bill Dt 22.09.20 BillAmt: 37386.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	STORES-DEPOT DESPATCH WARD-DAS BIJOY BHARAT	28.09.20 11:55:48
Outward	ACCOUNTS-	30.09.20 10:36:39
Inward	ACCOUNTS-TENDER BRANCH-BC	21.11.20 11:53:51

Track ID:202101357 Supp Name: CHAUDHARI ENTERPRISES **Bill No: 7706 Bill Dt 25.09.20 BillAmt: 610.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-SC(WAGHAMBARE)	28.09.20 12:28:17
Outward	ACCOUNTS-	06.10.20 13:51:19

Track ID:202101358 Supp Name: SPARK COMPUTER **Bill No: 2020/21 1489 Bill Dt 21.09.20 BillAmt: 4290.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-SC(WAGHAMBARE)	28.09.20 12:31:17
Outward	ACCOUNTS-	06.10.20 13:49:25
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008919	16.10.20 00:00:00

Track ID:202101359 Supp Name: A-ONE CARETAKER PVT. LTD. **Bill No: AONE/AUG-20/118 Bill Dt 01.09.20 BillAmt: 2041164.00 Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	CMO-ESTABLISHMENT-KUM. MINAL MANOHAR KHANOLKAR.	28.09.20 14:40:18
Outward	ACCOUNTS-	28.09.20 14:41:21

Mumbai Port Trust - Bill Tracking System

Report Date: 10.05.21 14:42:17

For The Financial Year :2021
For All departments.
All Suppliers

Track ID:202101359 Supp Name: A-ONE CARETAKER PVT. LTD. **Bill No: AONE/AUG-20/118** **Bill Dt 01.09.20** **BillAmt: 2041164.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BILLING	06.10.20 15:49:34

Track ID:202101360 Supp Name: B.NARAYAN & ASSOCIATES **Bill No: 6TH &FINAL** **Bill Dt 15.09.20** **BillAmt: 601025.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-AGALE	28.09.20 15:35:53
Outward	ACCOUNTS-	28.09.20 15:36:45
Inward	ACCOUNTS-TENDER BRANCH-A.I. BILLING	06.10.20 16:05:12

Track ID:202101361 Supp Name: MANVI ENTERPRISES **Bill No: 664** **Bill Dt 28.09.20** **BillAmt: 1650.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-SC(WAGHAMBARE)*	28.09.20 16:25:05
Outward	ACCOUNTS-	06.10.20 13:56:20
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009578	16.10.20 00:00:00

Track ID:202101362 Supp Name: MANVI ENTERPRISES **Bill No: 663** **Bill Dt 25.09.20** **BillAmt: 12125.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-SC(WAGHAMBARE)*	28.09.20 16:27:36
Outward	ACCOUNTS-	06.10.20 13:54:50
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009578	16.10.20 00:00:00

Track ID:202101363 Supp Name: MANVI ENTERPRISES **Bill No: 657** **Bill Dt 11.09.20** **BillAmt: 3630.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-SC(WAGHAMBARE)*	28.09.20 16:29:51
Outward	ACCOUNTS-	06.10.20 13:57:37
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009578	16.10.20 00:00:00

Track ID:202101364 Supp Name: OTIS ELEVATOR COMPANY (INDIA) LTD **Bill No: MH/O/1901637** **Bill Dt 31.05.19** **BillAmt: 49935.24** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED- -SMT. SONALI MANOJ SANT	28.09.20 16:42:37

Track ID:202101365 Supp Name: 7 STAR SERVICES **Bill No: 7 STAR/MBPT/GST-** **Bill Dt 21.08.20** **BillAmt: 274350.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED- -SMT. SONALI MANOJ SANT	28.09.20 17:06:14
Outward	ACCOUNTS-	21.10.20 10:54:31
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	26.10.20 14:39:22

Track ID:202101366 Supp Name: ADITI TRAVELS **Bill No: 1027** **Bill Dt 31.03.20** **BillAmt: 64260.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SMT. PRATIBHA SUHAS JADHAV	29.09.20 10:22:08
	PORT- -SHRI BRIJMOHAN BENIRAM RATURI	29.09.20 10:22:08
	PORT- -CAPT.BHABATOSH CHAND	29.09.20 10:24:38
	PORT- -SMT. PRATIBHA SUHAS JADHAV	29.09.20 10:26:04
Outward	ACCOUNTS-	29.09.20 10:27:42
Inward	ACCOUNTS-TENDER BRANCH-BILLING	06.10.20 16:26:43

Track ID:202101367 Supp Name: ADITI TRAVELS **Bill No: 26** **Bill Dt 01.05.20** **BillAmt: 64260.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SMT. PRATIBHA SUHAS JADHAV	29.09.20 10:56:51
	PORT- -SHRI BRIJMOHAN BENIRAM RATURI	29.09.20 10:56:51
	PORT- -CAPT.BHABATOSH CHAND	29.09.20 10:59:04
	PORT- -SMT. PRATIBHA SUHAS JADHAV	29.09.20 11:01:01
Outward	ACCOUNTS-	29.09.20 11:04:44
Inward	ACCOUNTS-TENDER BRANCH-BILLING	06.10.20 16:27:52

Track ID:202101368 Supp Name: TATA TELESERVICES (MAHARASHTRA) LTD. A/C NO. **Bill No: 2165212929** **Bill Dt 03.09.20** **BillAmt: 330407.08** **Bill Type: BP**

Action	Bill Movement **602964812**	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	29.09.20 11:55:05
Outward	ACCOUNTS-	03.10.20 12:34:42
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0002708	16.10.20 00:00:00

Track ID:202101369 Supp Name: CENTRE FOR DEVELOPMENT OF ADVANCED COMPUTING **Bill No: 2020-21/CD/021** **Bill Dt 22.09.20** **BillAmt: 1239000.00** **Bill Type: TN**

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Report Date: 10.05.21 14:42:17

For The Financial Year :2021

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All Suppliers

Track ID:202101369 Supp Name: CENTRE FOR DEVELOPMENT OF ADVANCED COMPUTING Bill No: 2020-21/CD/021 Bill Dt 22.09.20 BillAmt: 1239000.00 Bill Type: TN

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI V.B.S. VENKATESHWARA RAO	29.09.20 11:59:46

Track ID:202101370 Supp Name: TATA TELESERVICES(MAHARASHTRA) LTD. A/C NO. 978475250 Bill No: 2165194121 Bill Dt 03.09.20 BillAmt: 4425.00 Bill Type: BP

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	29.09.20 12:05:48
Outward	ACCOUNTS-	03.10.20 12:39:20
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005688	14.10.20 00:00:00

Track ID:202101371 Supp Name: TATA TELESERVICES (MAHARASHTRA) LTD. A/C. NO. 990705573 Bill No: 2165213984 Bill Dt 03.09.20 BillAmt: 3540.00 Bill Type: BP

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	29.09.20 12:06:57
Outward	ACCOUNTS-	03.10.20 12:38:57
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008228	14.10.20 00:00:00

Track ID:202101372 Supp Name: TATA TELESERVICES (MAHARASHTRA) LTD. A/C NO. 500149434 Bill No: 2164609493 Bill Dt 03.05.20 BillAmt: 67278.88 Bill Type: BP

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	29.09.20 12:09:30
Outward	ACCOUNTS-	03.10.20 12:39:42
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0001190	14.10.20 00:00:00

Track ID:202101373 Supp Name: M/S. RAHUL MARKETING Bill No: 1278 Bill Dt 31.07.20 BillAmt: 208364.00 Bill Type: TN

Action	Bill Movement	Movement Date/Time
Inward	CMO-KITCHEN-DIET KITCHEN	29.09.20 13:06:06
Outward	ACCOUNTS-	29.09.20 13:08:13

Track ID:202101374 Supp Name: THE DAIRY MANAGER, GMMS WORLI DAIRY Bill No: 2/241 Bill Dt 10.08.20 BillAmt: 121360.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	CMO-KITCHEN-DIET KITCHEN	29.09.20 13:11:53
Outward	ACCOUNTS-	29.09.20 13:13:09

Track ID:202101375 Supp Name: KADAM TRANSPORT & TRAVELLERS SERVICES Bill No: 240 Bill Dt 17.09.20 BillAmt: 4756.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	CMO-KITCHEN-DIET KITCHEN	29.09.20 13:16:02
Outward	ACCOUNTS-	29.09.20 13:17:01

Track ID:202101376 Supp Name: RAMCHANDRA P PAWAR Bill No: 487 Bill Dt 11.09.20 BillAmt: 1400.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	CMO-KITCHEN-DIET KITCHEN	29.09.20 13:20:16
Outward	ACCOUNTS-	29.09.20 13:21:18

Track ID:202101377 Supp Name: CHAUDHARI ENTERPRISES Bill No: 7714 Bill Dt 29.09.20 BillAmt: 700.00 Bill Type: BP

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	29.09.20 14:42:18
Outward	ACCOUNTS-	08.10.20 15:01:08

Track ID:202101378 Supp Name: CHAUDHARI ENTERPRISES Bill No: 7711 Bill Dt 29.09.20 BillAmt: 650.00 Bill Type: BP

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	29.09.20 14:44:39
Outward	ACCOUNTS-	08.10.20 14:59:55

Track ID:202101379 Supp Name: BLUE STAR LTD. Bill No: 2711022876 Bill Dt 20.04.20 BillAmt: 126548.17 Bill Type: TN

Action	Bill Movement	Movement Date/Time
Inward	MEED- -SMT. SONALI MANOJ SANT	30.09.20 10:59:45
Outward	ACCOUNTS-	06.10.20 10:49:37
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	26.10.20 13:54:15

Track ID:202101380 Supp Name: BLUE STAR LTD. Bill No: 27110242505 Bill Dt 20.07.20 BillAmt: 126548.17 Bill Type: TN

Action	Bill Movement	Movement Date/Time
Inward	MEED- -SMT. SONALI MANOJ SANT	30.09.20 11:07:02
Outward	ACCOUNTS-	06.10.20 10:51:21
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	26.10.20 13:55:04

Track ID:202101381 Supp Name: COMPUTER INFOTECH (INDIA) PVT.LTD. Bill No: M202104007 Bill Dt 07.04.20 BillAmt: 71696.62 Bill Type: TN

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Track ID:202101381 Supp Name: COMPUTER INFOTECH (INDIA) PVT.LTD. **Bill No: M202104007** **Bill Dt 07.04.20** **BillAmt: 71696.62** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	P&R-AMB. BHAVAN, COMP. SEC-SHRI AANAND MADHAVRAO BHOSALE	30.09.20 14:26:43

Track ID:202101382 Supp Name: B.A.RANGANADHAN **Bill No: 89** **Bill Dt 28.07.20** **BillAmt: 42900.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	30.09.20 14:27:35

Track ID:202101383 Supp Name: MANVI ENTERPRISES **Bill No: 653** **Bill Dt 07.09.20** **BillAmt: 4543.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	RAILWAY- -STORES	30.09.20 14:30:54

Track ID:202101384 Supp Name: VIMAL FIRE CONTROLS PVT. LTD. **Bill No: VFC/2021/GT/31** **Bill Dt 21.07.20** **BillAmt: 2794532.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED- -SHRI VIRBHAN BIKHCHAND MOTWANI	30.09.20 14:38:57
Outward	ACCOUNTS-	27.10.20 13:42:47
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	28.10.20 14:26:28

Track ID:202101385 Supp Name: VIMAL FIRE CONTROLS PVT. LTD. **Bill No: VFC/2021/ST/83** **Bill Dt 07.08.20** **BillAmt: 4700984.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED- -SHRI VIRBHAN BIKHCHAND MOTWANI	30.09.20 14:55:21
Outward	ACCOUNTS-	27.10.20 13:41:26
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	28.10.20 14:25:07
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010720	09.11.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010720	09.11.20 00:00:00

Track ID:202101386 Supp Name: VIMAL FIRE CONTROLS PVT. LTD. **Bill No: VFC/2021/ST/83** **Bill Dt 07.08.20** **BillAmt: 454557.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED- -SHRI VIRBHAN BIKHCHAND MOTWANI	30.09.20 14:58:45
Outward	ACCOUNTS-	27.10.20 13:43:55
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	28.10.20 14:23:01
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010720	09.11.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010720	09.11.20 00:00:00

Track ID:202101387 Supp Name: VIMAL FIRE CONTROLS PVT. LTD. **Bill No: VFC/2021/ST/84** **Bill Dt 07.08.20** **BillAmt: 457492.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED- -SHRI VIRBHAN BIKHCHAND MOTWANI	30.09.20 15:02:16
Outward	ACCOUNTS-	27.10.20 13:38:02
Inward	ACCOUNTS-TENDER BRANCH-A I BILLING	28.10.20 14:27:58
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010720	09.11.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010720	09.11.20 00:00:00

Track ID:202101388 Supp Name: VIMAL FIRE CONTROLS PVT. LTD. **Bill No: VFC/2021/ST/86** **Bill Dt 07.08.20** **BillAmt: 6297890.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED- -SHRI VIRBHAN BIKHCHAND MOTWANI	30.09.20 15:05:46
Outward	ACCOUNTS-	27.10.20 12:25:25
Outward	ACCOUNTS-	27.10.20 13:46:22
Inward	ACCOUNTS-TENDER BRANCH-AI BILLING	28.10.20 14:29:27
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010720	09.11.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010720	09.11.20 00:00:00

Track ID:202101389 Supp Name: MAGNAMIOUS SYSTEMS PVT.LTD. **Bill No: 20100874** **Bill Dt 18.09.20** **BillAmt: 49560.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI PRADIP BHALCHANDRA MEHER	30.09.20 16:49:05
Outward	ACCOUNTS-	07.11.20 11:59:48
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	07.11.20 12:13:55

Track ID:202101390 Supp Name: SAANVI STAR HOSPITALITY PVT. LTD. **Bill No: 317** **Bill Dt 17.07.20** **BillAmt: 723272.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	30.09.20 17:16:39
Outward	ACCOUNTS-	30.09.20 17:35:10

Track ID:202101391 Supp Name: SAANVI STAR HOSPITALITY PVT. LTD. **Bill No: 000615/20-21** **Bill Dt 14.09.20** **BillAmt: 1251936.00** **Bill Type: TN**

Track ID:202101391 Supp Name: SAANVI STAR HOSPITALITY PVT. LTD. **Bill No: 000615/20-21** **Bill Dt 14.09.20** **BillAmt: 1251936.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	30.09.20 17:20:58
Outward	ACCOUNTS-	30.09.20 17:27:04

Track ID:202101392 Supp Name: SAANVI STAR HOSPITALITY PVT. LTD. **Bill No: 000260/20-21** **Bill Dt 11.06.20** **BillAmt: 439530.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	30.09.20 17:41:03
Outward	ACCOUNTS-	30.09.20 17:44:10

Track ID:202101393 Supp Name: M/S PAWAN CONST. CO. **Bill No: 07/2020-21** **Bill Dt 08.09.20** **BillAmt: 784359.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-RANE MM	01.10.20 11:25:04
Outward	ACCOUNTS-	01.10.20 11:26:02
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLING	06.10.20 15:12:20
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003888	04.11.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003888	04.11.20 00:00:00

Track ID:202101394 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0630/20-21** **Bill Dt 22.09.20** **BillAmt: 36087.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI V.B.S. VENKATESHWARA RAO	01.10.20 11:44:43

Track ID:202101395 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0624/20-21** **Bill Dt 22.09.20** **BillAmt: 43692.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI V.B.S. VENKATESHWARA RAO	01.10.20 11:47:00
Outward	ACCOUNTS-	09.11.20 13:50:50
Inward	ACCOUNTS-TENDER BRANCH-A.I.	09.11.20 14:00:09

Track ID:202101396 Supp Name: DSK LEGAL **Bill No: GST/AG/IF/E/56** **Bill Dt 22.04.20** **BillAmt: 200000.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	01.10.20 12:33:12
Outward	ACCOUNTS-	21.12.20 14:25:44
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010632	10.02.21 00:00:00

Track ID:202101397 Supp Name: DSK LEGAL **Bill No: GAST/AGIF/E/838** **Bill Dt 11.03.20** **BillAmt: 25000.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	01.10.20 12:39:10
Outward	ACCOUNTS-	07.10.20 11:43:13
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010632	22.01.21 00:00:00

Track ID:202101398 Supp Name: THE LAW POINT **Bill No: LP/0328/20-21** **Bill Dt 30.09.20** **BillAmt: 43000.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	01.10.20 13:51:52
Outward	ACCOUNTS-	20.10.20 15:53:56

Track ID:202101399 Supp Name: THE LAW POINT **Bill No: LP/0337/20-21** **Bill Dt 30.09.20** **BillAmt: 63500.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	01.10.20 13:54:30
Outward	ACCOUNTS-	20.10.20 16:01:54
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	12.11.20 00:00:00

Track ID:202101400 Supp Name: THE LAW POINT **Bill No: LP/0332/20-21** **Bill Dt 30.09.20** **BillAmt: 16000.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	01.10.20 13:57:25
Outward	ACCOUNTS-	20.10.20 16:00:54
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	12.11.20 00:00:00

Track ID:202101401 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 818/2020** **Bill Dt 10.09.20** **BillAmt: 46987.50** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	CMO-GEN. STORES-GENERAL STORES	01.10.20 15:15:45
Outward	ACCOUNTS-	01.10.20 15:19:24
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	20.10.20 15:27:37

Track ID:202101402 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0621/20-21** **Bill Dt 22.09.20** **BillAmt: 41064.00** **Bill Type: FINAL**

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Track ID:202101402 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0621/20-21 Bill Dt 22.09.20 BillAmt: 41064.00 Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	CMO-GEN. STORES-GENERAL STORES	01.10.20 15:25:10
Outward	ACCOUNTS-	01.10.20 15:27:29
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	26.10.20 13:56:07

Track ID:202101403 Supp Name: CHAUDHARI ENTERPRISES **Bill No: 7512 Bill Dt 12.03.20 BillAmt: 300.00 Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	01.10.20 16:00:39
Outward	ACCOUNTS-	08.10.20 14:49:46

Track ID:202101404 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0626/20-21 Bill Dt 25.09.20 BillAmt: 34369.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	SECRETARY-PRO-SHRI ANIL GANPAT LEPKAR	01.10.20 16:36:43
Outward	ACCOUNTS-	01.10.20 16:40:05
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	17.10.20 09:35:10

Track ID:202101405 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0627/20-21 Bill Dt 22.09.20 BillAmt: 36369.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	SECRETARY-PRO-SHRI ANIL GANPAT LEPKAR	01.10.20 16:38:18
Outward	ACCOUNTS-	01.10.20 16:40:49
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	17.10.20 09:36:04

Track ID:202101406 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0628/20-21 Bill Dt 22.09.20 BillAmt: 36369.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	SECRETARY-PRO-SHRI ANIL GANPAT LEPKAR	01.10.20 16:39:37
Outward	ACCOUNTS-	01.10.20 16:41:31
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	17.10.20 09:37:05

Track ID:202101407 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 819/20 Bill Dt 10.09.20 BillAmt: 37726.50 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SMT.PRECILLA VINCENT LOPES	03.10.20 11:24:55
Outward	ACCOUNTS-	03.10.20 11:25:48

Track ID:202101408 Supp Name: MTNL MUMBAI 2021191703 **Bill No: MLCB4020087168 Bill Dt 07.09.20 BillAmt: 67391.00 Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	03.10.20 12:09:48
Outward	ACCOUNTS-	07.10.20 14:44:09
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007385	14.10.20 00:00:00

Track ID:202101409 Supp Name: MTNL MUMBAI 2041262842 **Bill No: MLCB4040047997 Bill Dt 07.09.20 BillAmt: 36311.00 Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	03.10.20 12:11:40
Outward	ACCOUNTS-	07.10.20 14:44:35
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007044	14.10.20 00:00:00

Track ID:202101410 Supp Name: MTNL MUMBAI A/C NO 2031744277 **Bill No: MLCB4030012764 Bill Dt 07.09.20 BillAmt: 19664.00 Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	03.10.20 12:12:59
Outward	ACCOUNTS-	07.10.20 14:44:55
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010237	13.10.20 00:00:00

Track ID:202101411 Supp Name: MTNL MUMBAI A/C NO. 2031782884 **Bill No: 2758 Bill Dt 07.09.20 BillAmt: 2758.00 Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	03.10.20 12:14:23
Outward	ACCOUNTS-	15.10.20 14:44:06

Track ID:202101412 Supp Name: MTNL MUMBAI A/C. NO. 2070288559 **Bill No: MLCBI073382470 Bill Dt 07.09.20 BillAmt: 1663.00 Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	03.10.20 12:17:10
Outward	ACCOUNTS-	07.10.20 14:45:17
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008709	14.10.20 00:00:00

Track ID:202101413 Supp Name: OFFSHORE INFRASTRUCTURE LTD **Bill No: 25TH INT-80% Bill Dt 11.09.20 BillAmt: 25696900.00 Bill Type: MEASURED**

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Track ID:202101413 Supp Name: OFFSHORE INFRASTRUCTURE LTD **Bill No: 25TH INT-80%** **Bill Dt 11.09.20** **BillAmt: 25696900.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-PV LOPES	03.10.20 12:25:59
	C.E.-ACCOUNTS-SC SHETTY	03.10.20 12:25:59
Outward	ACCOUNTS-	03.10.20 12:27:07
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	13.10.20 15:57:50

Track ID:202101414 Supp Name: OFFSHORE INFRASTRUCTURE LTD **Bill No: 25TH INT - 20%** **Bill Dt 11.09.20** **BillAmt: 8658228.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-PV LOPES	03.10.20 12:30:21
	C.E.-ACCOUNTS-SC SHETTY	03.10.20 12:30:21
Outward	ACCOUNTS-	03.10.20 12:31:23
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	13.10.20 12:35:53

Track ID:202101415 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/011/20-21** **Bill Dt 04.05.20** **BillAmt: 36003.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	P&R-AMB. BHAVAN, COMP. SEC-SHRI AANAND MADHAVRAO BHOSALE	03.10.20 12:49:17

Track ID:202101416 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCP/0160/20-21** **Bill Dt 03.05.20** **BillAmt: 37981.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	P&R-AMB. BHAVAN, COMP. SEC-SHRI AANAND MADHAVRAO BHOSALE	03.10.20 12:52:37

Track ID:202101417 Supp Name: SADHAV SHIPPING LTD **Bill No: SSL/104/2020-21** **Bill Dt 01.10.20** **BillAmt: 4655479.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	PORT-POLLUTION CONTROL CELL-SHRI SARAF S.S.	03.10.20 15:08:11
Outward	ACCOUNTS-	09.10.20 11:39:14
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	17.10.20 09:39:32

Track ID:202101418 Supp Name: CHAUDHARI ENTERPRISES **Bill No: 7721** **Bill Dt 03.10.20** **BillAmt: 460.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-SC(WAGHAMBARE)*	03.10.20 15:13:55
Outward	ACCOUNTS-	27.10.20 16:00:34

Track ID:202101419 Supp Name: SADHAV SHIPPING LTD **Bill No: SSL/105/2020-21** **Bill Dt 01.10.20** **BillAmt: 1551826.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	PORT-POLLUTION CONTROL CELL-SHRI SARAF S.S.	03.10.20 15:15:06
Outward	ACCOUNTS-	09.10.20 11:40:13
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	17.10.20 10:06:19

Track ID:202101420 Supp Name: SINGH INTELLIGENCE SECURITY PVT. LTD. **Bill No: SIS/27/20-21/AUG-20** **Bill Dt 05.09.20** **BillAmt: 1434223.84** **Bill Type: ESTIMATED**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	03.10.20 16:04:05
	SECURITY-BILLS SECTION-ASO(SR.)	03.10.20 16:04:05
	SECURITY-BILLS SECTION-BILLING CLERK	03.10.20 16:04:05
Outward	CHIEF ENGINEER-SHRI S.S.PAWAR	12.10.20 14:00:06

Track ID:202101421 Supp Name: COLABA GAS SERVICE **Bill No: CG/20-21/987** **Bill Dt 04.09.20** **BillAmt: 1089.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	03.10.20 16:36:02
Outward	ACCOUNTS-	27.11.20 11:12:42

Track ID:202101422 Supp Name: PREMJI VELJI **Bill No: 600** **Bill Dt 10.07.20** **BillAmt: 5292.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	03.10.20 16:42:32
Outward	ACCOUNTS-	27.11.20 11:09:50

Track ID:202101423 Supp Name: PREMJI VELJI **Bill No: 601** **Bill Dt 10.07.20** **BillAmt: 458875.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	03.10.20 16:45:37
Outward	ACCOUNTS-	27.11.20 11:07:55

Track ID:202101424 Supp Name: PREMJI VELJI **Bill No: 602** **Bill Dt 10.07.20** **BillAmt: 29015.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	03.10.20 16:48:31

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Track ID:202101424 Supp Name: PREMJI VELJI **Bill No: 602** **Bill Dt 10.07.20 BillAmt: 29015.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	27.11.20 10:50:15

Track ID:202101425 Supp Name: HARDIK TELECOMMUNICATIONS PVT.LTD. **Bill No: HT/MBP/20-21/01** **Bill Dt 24.07.20 BillAmt: 187620.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI V.B.S. VENKATESHWARA RAO	05.10.20 11:03:12
Outward	ACCOUNTS-	02.12.20 11:22:03

Track ID:202101426 Supp Name: ADITI TRAVELS **Bill No: 123** **Bill Dt 01.06.20 BillAmt: 64260.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SMT. PRATIBHA SUHAS JADHAV	05.10.20 11:10:58
	PORT- -SHRI BRIJMOHAN BENIRAM RATURI	05.10.20 11:10:58
	PORT- -CAPT.BHABATOSH CHAND	05.10.20 11:13:03
	PORT- -SMT. PRATIBHA SUHAS JADHAV	05.10.20 11:14:15
Outward	ACCOUNTS-	05.10.20 11:16:20

Track ID:202101427 Supp Name: ADITI TRAVELS **Bill No: 203** **Bill Dt 01.07.20 BillAmt: 64260.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SMT. PRATIBHA SUHAS JADHAV	05.10.20 11:37:03
	PORT- -SHRI BRIJMOHAN BENIRAM RATURI	05.10.20 11:37:03
	PORT- -CAPT.BHABATOSH CHAND	05.10.20 11:39:01
	PORT- -SMT. PRATIBHA SUHAS JADHAV	05.10.20 11:40:48
Outward	ACCOUNTS-	05.10.20 11:42:16

Track ID:202101428 Supp Name: ELECTRONICS CORPORATION OF INDIA LIMITED **Bill No: ECHO/CAD-MKG/KSK/MPT** **Bill Dt 17.09.20 BillAmt: 55820.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI V.B.S. VENKATESHWARA RAO	05.10.20 11:44:56

Track ID:202101429 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0620/2021** **Bill Dt 22.09.20 BillAmt: 36087.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SANJAY GAWANDI	05.10.20 11:46:04
Outward	ACCOUNTS-	14.10.20 14:34:34
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009680	11.11.20 00:00:00

Track ID:202101430 Supp Name: SADHAV SHIPPING LTD **Bill No: SSL/094/2020-21** **Bill Dt 01.09.20 BillAmt: 1549345.90** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -KUM. SHAILA VISHVANATH KARNIK	05.10.20 11:47:59
	PORT- -JOSHI DATTATRAYA RAGHUVEER	05.10.20 11:49:50
	PORT- -CAPT. BALASAHEB VINAYAK PAWAR	05.10.20 11:50:27
	PORT- -CAPT.BHABATOSH CHAND	05.10.20 11:51:08
	PORT- -KUM. SHAILA VISHVANATH KARNIK	05.10.20 11:51:50
Outward	ACCOUNTS-	05.10.20 11:52:42
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	20.10.20 14:13:14

Track ID:202101431 Supp Name: SADHAV SHIPPING LTD **Bill No: SSL/095/2020-21** **Bill Dt 01.09.20 BillAmt: 1549345.90** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -KUM. SHAILA VISHVANATH KARNIK	05.10.20 11:56:13
	PORT- -JOSHI DATTATRAYA RAGHUVEER	05.10.20 11:57:57
	PORT- -CAPT. BALASAHEB VINAYAK PAWAR	05.10.20 11:59:22
	PORT- -CAPT.BHABATOSH CHAND	05.10.20 12:00:00
	PORT- -KUM. SHAILA VISHVANATH KARNIK	05.10.20 12:00:39
Outward	ACCOUNTS-	05.10.20 12:01:37
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	20.10.20 14:11:55

Track ID:202101432 Supp Name: ADITI TRAVELS **Bill No: 184** **Bill Dt 01.07.20 BillAmt: 64260.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SMT. PRATIBHA SUHAS JADHAV	05.10.20 11:56:19
	PORT- -SHRI BRIJMOHAN BENIRAM RATURI	05.10.20 11:56:19
	PORT- -CAPT.BHABATOSH CHAND	05.10.20 11:58:14
	PORT- -SMT. PRATIBHA SUHAS JADHAV	05.10.20 11:59:17

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Track ID:202101432 Supp Name: ADITI TRAVELS **Bill No: 184** **Bill Dt 01.07.20** **BillAmt: 64260.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	05.10.20 12:03:28

Track ID:202101433 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0633/20-21** **Bill Dt 22.09.20** **BillAmt: 36369.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	DOCKS-TRAFFIC MANAGER-SHETTY	05.10.20 12:09:45
Outward	ACCOUNTS-	06.10.20 14:09:16
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009680	23.10.20 00:00:00

Track ID:202101434 Supp Name: ADITI TRAVELS **Bill No: 255** **Bill Dt 01.08.20** **BillAmt: 64260.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SMT. PRATIBHA SUHAS JADHAV	05.10.20 12:17:16
	PORT- -SHRI BRIJMOHAN BENIRAM RATURI	05.10.20 12:17:16
	PORT- -CAPT.BHABATOSH CHAND	05.10.20 12:19:24
	PORT- -SMT. PRATIBHA SUHAS JADHAV	05.10.20 12:20:28
Outward	ACCOUNTS-	05.10.20 12:22:32
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	17.10.20 09:38:26

Track ID:202101435 Supp Name: KHANDESHWAR TOWING **Bill No: 396/KT/MBPT/2020-** **Bill Dt 15.07.20** **BillAmt: 53737.20** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SMT. PRATIBHA SUHAS JADHAV	05.10.20 15:41:01
	PORT- -SHRI BRIJMOHAN BENIRAM RATURI	05.10.20 15:41:01
	PORT- -CAPT.BHABATOSH CHAND	05.10.20 15:43:15
	PORT- -SMT. PRATIBHA SUHAS JADHAV	05.10.20 15:44:28
Outward	ACCOUNTS-	05.10.20 15:48:40

Track ID:202101436 Supp Name: KHANDESHWAR TOWING **Bill No: 446/KT/MBPT/2020** **Bill Dt 07.08.20** **BillAmt: 53737.20** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SMT. PRATIBHA SUHAS JADHAV	05.10.20 16:21:17
	PORT- -SHRI BRIJMOHAN BENIRAM RATURI	05.10.20 16:21:17
	PORT- -CAPT.BHABATOSH CHAND	05.10.20 16:22:54
Outward	ACCOUNTS-	05.10.20 16:24:15

Track ID:202101437 Supp Name: ESCON ELEVATORS PVT. LTD. **Bill No: SN/ER/0035/20-21** **Bill Dt 18.07.20** **BillAmt: 1049664.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	06.10.20 10:16:32
Outward	ACCOUNTS-	13.10.20 10:27:39
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	20.10.20 14:10:33
Payment	ACCOUNTS-CASH OFFICE SECTION-AAACE0977E	09.11.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-AAACE0977E	09.11.20 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	26.11.20 12:05:14
	ACCOUNTS-TENDER BRANCH-AUDIT	26.11.20 12:05:16
	ACCOUNTS-TENDER BRANCH-PASSED	26.11.20 12:05:32

Track ID:202101438 Supp Name: ESCON ELEVATORS PVT. LTD. **Bill No: SN/ER/0033/20-21** **Bill Dt 17.08.20** **BillAmt: 1444800.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	06.10.20 10:20:20
Outward	ACCOUNTS-	13.10.20 10:28:51
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	29.10.20 11:19:00
Payment	ACCOUNTS-CASH OFFICE SECTION-AAACE0977E	09.11.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-AAACE0977E	09.11.20 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	26.11.20 12:02:09
	ACCOUNTS-TENDER BRANCH-AUDIT	26.11.20 12:02:12
	ACCOUNTS-TENDER BRANCH-PASSED	26.11.20 12:02:24

Track ID:202101439 Supp Name: ORIENTAL INTEGRATED FACILITY MANAGEMENT PVT.LTD. **Bill No: OIFM/2021/1088** **Bill Dt 29.08.20** **BillAmt: 2312855.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-CHAVAN ML	06.10.20 11:06:48
Outward	ACCOUNTS-	06.10.20 11:07:39

Track ID:202101439 Supp Name: ORIENTAL INTEGRATED FACILITY MANAGEMENT PVT.LTD. Bill No: OIFM/2021/1088 Bill Dt 29.08.20 BillAmt: 2312855.00 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	20.10.20 14:03:56
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0011106	06.01.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0011106	06.01.21 00:00:00

Track ID:202101440 Supp Name: CHAUDHARI ENTERPRISES Bill No: 7723 Bill Dt 06.10.20 BillAmt: 690.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-SC(WAGHAMBARE)*	06.10.20 12:14:39
Outward	ACCOUNTS-	27.10.20 15:59:01

Track ID:202101441 Supp Name: I.V. AND SONS ENGINEERING WORKS Bill No: IV/8916 Bill Dt 18.06.20 BillAmt: 48380.00 Bill Type: TN

Action	Bill Movement	Movement Date/Time
Inward	MEED- -DEEPAK DHANJI JADAV	06.10.20 15:50:01
Outward	ACCOUNTS-	12.10.20 15:59:05
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	26.10.20 14:52:38

Track ID:202101442 Supp Name: M.I. ENTERPRISES Bill No: 26 Bill Dt 24.09.20 BillAmt: 848113.00 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-RANE MM	06.10.20 15:59:21
Outward	ACCOUNTS-	06.10.20 16:11:43
Payment	ACCOUNTS-CASH OFFICE SECTION-AFKPM3838B	16.10.20 00:00:00

Track ID:202101443 Supp Name: PTC INDIA LIMITED Bill No: BD/2020-21/046 Bill Dt 12.06.20 BillAmt: 186838.00 Bill Type: TN

Action	Bill Movement	Movement Date/Time
Inward	MEED- -DEEPAK DHANJI JADAV	06.10.20 16:05:25
Outward	ACCOUNTS-	17.10.20 13:21:32
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	22.10.20 12:59:45

Track ID:202101444 Supp Name: M.I. ENTERPRISES Bill No: 25 Bill Dt 24.09.20 BillAmt: 705066.00 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-RANE MM	06.10.20 16:10:41
Outward	ACCOUNTS-	06.10.20 16:12:16
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	17.10.20 09:41:23
Payment	ACCOUNTS-CASH OFFICE SECTION-AFKPM3838B	25.11.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-AFKPM3838B	25.11.20 00:00:00

Track ID:202101445 Supp Name: RADHA ELECTRICALS Bill No: 694/RAD/20-21 Bill Dt 01.10.20 BillAmt: 1339997.00 Bill Type: TN

Action	Bill Movement	Movement Date/Time
Inward	MEED- -SMT. SONALI MANOJ SANT	06.10.20 16:56:32

Track ID:202101446 Supp Name: ESCON ELEVATORS PVT. LTD. Bill No: SN/ER/723/19-20 Bill Dt 03.02.20 BillAmt: 1176784.00 Bill Type: TN

Action	Bill Movement	Movement Date/Time
Inward	MEED- -SHRI VIRBHAN BIKHCHAND MOTWANI	06.10.20 17:06:16
	MEED- -SMT. JAYA PAHLAJ DHIRWANI	05.11.20 15:26:24

Track ID:202101447 Supp Name: ESCON ELEVATORS PVT. LTD. Bill No: SN/ER/720/19-20 Bill Dt 03.02.20 BillAmt: 1107999.00 Bill Type: TN

Action	Bill Movement	Movement Date/Time
Inward	MEED- -SHRI VIRBHAN BIKHCHAND MOTWANI	06.10.20 17:10:54
	MEED- -SMT. JAYA PAHLAJ DHIRWANI	05.11.20 15:26:24

Track ID:202101448 Supp Name: ESCON ELEVATORS PVT. LTD. Bill No: SN/ER/721/19-20 Bill Dt 03.02.20 BillAmt: 1107999.00 Bill Type: TN

Action	Bill Movement	Movement Date/Time
Inward	MEED- -SHRI VIRBHAN BIKHCHAND MOTWANI	06.10.20 17:15:34
	MEED- -SMT. JAYA PAHLAJ DHIRWANI	05.11.20 15:26:24

Track ID:202101449 Supp Name: ESCON ELEVATORS PVT. LTD. Bill No: SN/ER/728/19-20 Bill Dt 04.02.20 BillAmt: 1067248.00 Bill Type: TN

Action	Bill Movement	Movement Date/Time
Inward	MEED- -SHRI VIRBHAN BIKHCHAND MOTWANI	06.10.20 17:18:31
	MEED- -SMT. JAYA PAHLAJ DHIRWANI	05.11.20 15:26:24

Track ID:202101450 Supp Name: OM POWER SYSTEMS Bill No: OPS/42/2020-21 Bill Dt 06.10.20 BillAmt: 1293862.69 Bill Type: TN

Action	Bill Movement	Movement Date/Time
Inward	MEED- -SHRI MANOJ KASHINATH BAIKAR.	06.10.20 17:22:55

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Track ID:202101450 Supp Name: OM POWER SYSTEMS **Bill No: OPS/42/2020-21 Bill Dt 06.10.20 BillAmt: 1293862.69 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	28.10.20 12:35:20
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	29.10.20 11:48:52

Track ID:202101451 Supp Name: ESCON ELEVATORS PVT. LTD. **Bill No: SN/ER/72/20-21 Bill Dt 01.09.20 BillAmt: 294224.00 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED- -SHRI VIRBHAN BIKHCHAND MOTWANI	06.10.20 17:27:26
	MEED- -SMT. JAYA PAHLAJ DHIRWANI	05.11.20 15:26:24
Outward	ACCOUNTS-	13.11.20 13:15:02
Inward	ACCOUNTS-TENDER BRANCH-A.I. BILLS	17.11.20 16:33:02
Payment	ACCOUNTS-CASH OFFICE SECTION-AAACE0977E	09.12.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-AAACE0977E	09.12.20 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	11.12.20 12:06:12
	ACCOUNTS-TENDER BRANCH-AUDIT	11.12.20 12:06:14
	ACCOUNTS-TENDER BRANCH-PASSED	11.12.20 12:06:39

Track ID:202101452 Supp Name: ESCON ELEVATORS PVT. LTD. **Bill No: SN/ER/73/20-21 Bill Dt 01.09.20 BillAmt: 42000.00 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED- -SHRI VIRBHAN BIKHCHAND MOTWANI	06.10.20 17:30:26
	MEED- -SMT. JAYA PAHLAJ DHIRWANI	05.11.20 15:26:24
Outward	ACCOUNTS-	13.11.20 13:11:22
Inward	ACCOUNTS-TENDER BRANCH-A.I. BILLS	18.11.20 12:14:11
Payment	ACCOUNTS-CASH OFFICE SECTION-AAACE0977E	09.12.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-AAACE0977E	09.12.20 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	11.12.20 12:50:52
	ACCOUNTS-TENDER BRANCH-AUDIT	11.12.20 12:50:54
	ACCOUNTS-TENDER BRANCH-PASSED	11.12.20 12:51:10

Track ID:202101453 Supp Name: ESCON ELEVATORS PVT. LTD. **Bill No: SN/ER/74/20-21 Bill Dt 01.09.20 BillAmt: 276976.00 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED- -SHRI VIRBHAN BIKHCHAND MOTWANI	06.10.20 17:33:20
	MEED- -SMT. JAYA PAHLAJ DHIRWANI	05.11.20 15:26:24
Outward	ACCOUNTS-	13.11.20 13:15:57
Inward	ACCOUNTS-TENDER BRANCH-A. I. BILLS	17.11.20 16:09:19
Payment	ACCOUNTS-CASH OFFICE SECTION-AAACE0977E	09.12.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-AAACE0977E	09.12.20 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	11.12.20 12:07:41
	ACCOUNTS-TENDER BRANCH-AUDIT	11.12.20 12:07:43
	ACCOUNTS-TENDER BRANCH-PASSED	11.12.20 12:08:04

Track ID:202101454 Supp Name: ESCON ELEVATORS PVT. LTD. **Bill No: SN/ER/75/20-21 Bill Dt 01.09.20 BillAmt: 36064.00 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED- -SHRI VIRBHAN BIKHCHAND MOTWANI	06.10.20 17:37:02
	MEED- -SMT. JAYA PAHLAJ DHIRWANI	05.11.20 15:26:24
Outward	ACCOUNTS-	13.11.20 13:13:13
Inward	ACCOUNTS-TENDER BRANCH-A. I. BILLS	17.11.20 16:31:12
Payment	ACCOUNTS-CASH OFFICE SECTION-AAACE0977E	09.12.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-AAACE0977E	09.12.20 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	11.12.20 12:52:02
	ACCOUNTS-TENDER BRANCH-AUDIT	11.12.20 12:52:04
	ACCOUNTS-TENDER BRANCH-AUDIT	11.12.20 12:52:17
	ACCOUNTS-TENDER BRANCH-PASSED	11.12.20 12:52:28

Track ID:202101455 Supp Name: ESCON ELEVATORS PVT. LTD. **Bill No: SN/ER/76/20-21 Bill Dt 01.09.20 BillAmt: 276976.00 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED- -SHRI VIRBHAN BIKHCHAND MOTWANI	06.10.20 17:39:45
Outward	ACCOUNTS-	13.11.20 13:19:07

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Track ID:202101455 Supp Name: ESCON ELEVATORS PVT. LTD. **Bill No: SN/ER/76/20-21 Bill Dt 01.09.20 BillAmt: 276976.00 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
	MEED- -SMT. JAYA PAHLAJ DHIRWANI	13.11.20 15:12:17
Inward	ACCOUNTS-TENDER BRANCH-A.I. BILLS	17.11.20 16:35:13
Payment	ACCOUNTS-CASH OFFICE SECTION-AAACE0977E	09.12.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-AAACE0977E	09.12.20 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	11.12.20 12:21:03
	ACCOUNTS-TENDER BRANCH-AUDIT	11.12.20 12:21:06
	ACCOUNTS-TENDER BRANCH-AUDIT	11.12.20 12:21:44
	ACCOUNTS-TENDER BRANCH-PASSED	11.12.20 12:22:01

Track ID:202101456 Supp Name: ESCON ELEVATORS PVT. LTD. **Bill No: SN/ER/77/20-21 Bill Dt 01.09.20 BillAmt: 36008.00 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED- -SHRI VIRBHAN BIKHCHAND MOTWANI	06.10.20 17:42:57
Outward	ACCOUNTS-	13.11.20 13:14:04
	MEED- -SMT. JAYA PAHLAJ DHIRWANI	13.11.20 15:12:17
Inward	ACCOUNTS-TENDER BRANCH-A.I. BILLS	17.11.20 16:32:02
Payment	ACCOUNTS-CASH OFFICE SECTION-AAACE0977E	09.12.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-AAACE0977E	09.12.20 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	11.12.20 12:09:06
	ACCOUNTS-TENDER BRANCH-AUDIT	11.12.20 12:09:08
	ACCOUNTS-TENDER BRANCH-AUDIT	11.12.20 12:09:27
	ACCOUNTS-TENDER BRANCH-PASSED	11.12.20 12:09:58

Track ID:202101457 Supp Name: ESCON ELEVATORS PVT. LTD. **Bill No: SN/ER/78/20-21 Bill Dt 01.09.20 BillAmt: 266784.00 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED- -SHRI VIRBHAN BIKHCHAND MOTWANI	06.10.20 17:45:46
Outward	ACCOUNTS-	13.11.20 13:12:18
	MEED- -SMT. JAYA PAHLAJ DHIRWANI	13.11.20 15:12:17
Inward	ACCOUNTS-TENDER BRANCH-A. I. BILLS	17.11.20 16:30:08
Payment	ACCOUNTS-CASH OFFICE SECTION-AAACE0977E	14.12.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-AAACE0977E	14.12.20 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	30.12.20 12:32:13
	ACCOUNTS-TENDER BRANCH-AUDIT	30.12.20 12:32:16
	ACCOUNTS-TENDER BRANCH-PASSED	30.12.20 12:32:34

Track ID:202101458 Supp Name: ESCON ELEVATORS PVT. LTD. **Bill No: SN/ER/79/20-21 Bill Dt 01.09.20 BillAmt: 35840.00 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED- -SHRI VIRBHAN BIKHCHAND MOTWANI	06.10.20 17:48:34
Outward	ACCOUNTS-	13.11.20 13:20:04
	MEED- -SMT. JAYA PAHLAJ DHIRWANI	13.11.20 15:12:17
Inward	ACCOUNTS-TENDER BRANCH-A.I. BILLS	17.11.20 16:34:03
Payment	ACCOUNTS-CASH OFFICE SECTION-AAACE0977E	21.12.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-AAACE0977E	21.12.20 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	01.01.21 11:51:40
	ACCOUNTS-TENDER BRANCH-AUDIT	01.01.21 11:51:42
	ACCOUNTS-TENDER BRANCH-PASSED	01.01.21 11:52:00

Track ID:202101459 Supp Name: VAIBHAV INSTRUMENTATION PVT. LTD. **Bill No: VI/20-21/307 Bill Dt 15.07.20 BillAmt: 152928.00 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED- -SMT. SONALI MANOJ SANT	07.10.20 11:29:48
Outward	ACCOUNTS-	16.10.20 11:23:49
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	20.10.20 14:07:20

Track ID:202101460 Supp Name: VODAFONE NO.9820030204 **Bill No: 15IMH05094811330 Bill Dt 28.05.20 BillAmt: 1179.00 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	RAILWAY- -PAYSHEET SECTION	07.10.20 12:05:16
Outward	ACCOUNTS-	07.10.20 12:08:14

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Track ID:202101461 Supp Name: DKC INTERNATIONAL SOLUTIONS LLP **Bill No: 5TH INT** **Bill Dt 01.09.20** **BillAmt: 1770000.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-PV LOPES	07.10.20 12:06:11
	C.E.-ACCOUNTS-SC SHETTY	07.10.20 12:06:11
Outward	ACCOUNTS-	07.10.20 12:07:12
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	17.10.20 09:40:26

Track ID:202101462 Supp Name: NATIONAL INFORMATICS CENTRE SERVICES INCORPORATED **Bill No: MAY/SC/1920/2772** **Bill Dt 31.05.20** **BillAmt: 345108.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI V.B.S. VENKATESHWARA RAO	07.10.20 12:31:05

Track ID:202101463 Supp Name: MANVI ENTERPRISES **Bill No: 659** **Bill Dt 14.09.20** **BillAmt: 4425.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	RAILWAY- -STORES	07.10.20 12:42:25

Track ID:202101464 Supp Name: SAMARTH SECURITY SYSTEMS **Bill No: AMC/033/20-21** **Bill Dt 26.09.20** **BillAmt: 1052628.68** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI V.B.S. VENKATESHWARA RAO	07.10.20 13:03:04
Outward	ACCOUNTS-	03.11.20 12:36:24
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	07.11.20 12:08:37
Payment	ACCOUNTS-CASH OFFICE SECTION-AFNPP2886F	18.12.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-AFNPP2886F	18.12.20 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	19.12.20 14:52:32
	ACCOUNTS-TENDER BRANCH-AUDIT	19.12.20 14:52:35
	ACCOUNTS-TENDER BRANCH-AUDIT	19.12.20 14:52:46
	ACCOUNTS-TENDER BRANCH-PASSED	19.12.20 14:53:04

Track ID:202101465 Supp Name: VODAFONE NO.9820030204 **Bill No: IMH09015758827** **Bill Dt 28.09.20** **BillAmt: 1179.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	RAILWAY- -PAYSHEET SECTION	07.10.20 14:01:05
Outward	ACCOUNTS-	07.10.20 14:03:44

Track ID:202101466 Supp Name: MANVI ENTERPRISES **Bill No: 659** **Bill Dt 14.09.20** **BillAmt: 4425.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	RAILWAY- -STORES	07.10.20 15:07:14
Outward	ACCOUNTS-	07.10.20 16:03:03

Track ID:202101467 Supp Name: KHANDESHWAR TOWING **Bill No: 615/KT/MBPT/2020-21** **Bill Dt 19.09.20** **BillAmt: 172044.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	08.10.20 11:05:09
Outward	ACCOUNTS-	08.10.20 11:07:34

Track ID:202101468 Supp Name: TUV SUD SOUTH ASIA PVT. LTD. **Bill No: 8** **Bill Dt 24.08.20** **BillAmt: 245175.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-RANE MM	08.10.20 11:31:45
Outward	ACCOUNTS-	08.10.20 11:36:44
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	17.10.20 09:49:06
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008056	04.11.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008056	04.11.20 00:00:00

Track ID:202101469 Supp Name: ADITI TRAVELS **Bill No: 191** **Bill Dt 01.07.20** **BillAmt: 64260.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED- -SHRI VIRBHAN BIKHCHAND MOTWANI	08.10.20 11:34:53
Outward	ACCOUNTS-	17.10.20 10:31:24
	MEED- -SMT. JAYA PAHLAJ DHIRWANI	13.11.20 15:12:17

Track ID:202101470 Supp Name: H.K. TRANSPORT **Bill No: HKT/73/2020-21** **Bill Dt 26.06.20** **BillAmt: 369694.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-AGALE SS	08.10.20 11:36:04
Outward	ACCOUNTS-	08.10.20 11:44:52
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	17.10.20 09:57:35
Payment	ACCOUNTS-CASH OFFICE SECTION-ABWPD5994R	13.11.20 00:00:00

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Track ID:202101470 Supp Name: H.K. TRANSPORT **Bill No: HKT/73/2020-21** **Bill Dt 26.06.20** **BillAmt: 369694.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Payment	ACCOUNTS-CASH OFFICE SECTION-ABWPD5994R	13.11.20 00:00:00

Track ID:202101471 Supp Name: ADITI TRAVELS **Bill No: 193** **Bill Dt 01.07.20** **BillAmt: 77427.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED- -SHRI VIRBHAN BIKHCHAND MOTWANI	08.10.20 11:46:30
Outward	ACCOUNTS-	17.10.20 10:26:27
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	26.10.20 15:22:27
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	13.11.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	13.11.20 00:00:00
	MEED- -SMT. JAYA PAHLAJ DHIRWANI	13.11.20 15:12:17
	ACCOUNTS-TENDER BRANCH-AUDIT	21.11.20 15:13:26
	ACCOUNTS-TENDER BRANCH-AUDIT	21.11.20 15:13:29
	ACCOUNTS-TENDER BRANCH-PASSED	21.11.20 15:13:45

Track ID:202101472 Supp Name: ADITI TRAVELS **Bill No: 192** **Bill Dt 01.07.20** **BillAmt: 109695.60** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED- -SHRI VIRBHAN BIKHCHAND MOTWANI	08.10.20 11:59:16
Outward	ACCOUNTS-	17.10.20 10:28:00
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	26.10.20 15:21:34
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	13.11.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	13.11.20 00:00:00
	MEED- -SMT. JAYA PAHLAJ DHIRWANI	13.11.20 15:12:17

Track ID:202101473 Supp Name: ADITI TRAVELS **Bill No: 194** **Bill Dt 01.07.20** **BillAmt: 73886.40** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED- -SHRI VIRBHAN BIKHCHAND MOTWANI	08.10.20 12:08:26
Outward	ACCOUNTS-	17.10.20 10:17:43
Outward	ACCOUNTS-	04.11.20 14:35:49
Inward	ACCOUNTS-TENDER BRANCH-A.I.	05.11.20 12:52:27
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	11.11.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	11.11.20 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	17.11.20 14:28:09
	ACCOUNTS-TENDER BRANCH-AUDIT	17.11.20 14:28:13
	ACCOUNTS-TENDER BRANCH-PASSED	17.11.20 14:28:26

Track ID:202101474 Supp Name: ADITI TRAVELS **Bill No: 195** **Bill Dt 01.07.20** **BillAmt: 92118.60** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED- -SHRI VIRBHAN BIKHCHAND MOTWANI	08.10.20 12:17:58
Outward	ACCOUNTS-	17.10.20 10:24:43
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	26.10.20 15:02:28
	MEED- -SMT. JAYA PAHLAJ DHIRWANI	13.11.20 15:12:17
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	25.11.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	25.11.20 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	26.11.20 11:09:54
	ACCOUNTS-TENDER BRANCH-AUDIT	26.11.20 11:09:56
	ACCOUNTS-TENDER BRANCH-PASSED	26.11.20 11:10:09

Track ID:202101475 Supp Name: ADITI TRAVELS **Bill No: 196** **Bill Dt 01.07.20** **BillAmt: 99514.80** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED- -SHRI VIRBHAN BIKHCHAND MOTWANI	08.10.20 12:25:05
Outward	ACCOUNTS-	17.10.20 10:23:47
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	20.10.20 12:53:02
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	13.11.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	13.11.20 00:00:00
	MEED- -SMT. JAYA PAHLAJ DHIRWANI	13.11.20 15:12:17
	ACCOUNTS-TENDER BRANCH-AUDIT	21.11.20 15:05:47

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Track ID:202101475 Supp Name: ADITI TRAVELS **Bill No: 196** **Bill Dt 01.07.20 BillAmt: 99514.80** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
	ACCOUNTS-TENDER BRANCH-AUDIT	21.11.20 15:05:49
	ACCOUNTS-TENDER BRANCH-PASSED	21.11.20 15:06:05

Track ID:202101476 Supp Name: ADITI TRAVELS **Bill No: 197** **Bill Dt 01.07.20 BillAmt: 64260.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED- -SHRI VIRBHAN BIKHCHAND MOTWANI	08.10.20 12:31:13
Outward	ACCOUNTS-	17.10.20 10:25:28
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	23.10.20 00:00:00
	MEED- -SMT. JAYA PAHLAJ DHIRWANI	13.11.20 15:12:17

Track ID:202101477 Supp Name: ADITI TRAVELS **Bill No: 198** **Bill Dt 01.07.20 BillAmt: 63730.80** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED- -SHRI VIRBHAN BIKHCHAND MOTWANI	08.10.20 12:38:20
Outward	ACCOUNTS-	17.10.20 10:27:10
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	26.10.20 15:05:59
	MEED- -SMT. JAYA PAHLAJ DHIRWANI	13.11.20 15:12:17
	ACCOUNTS-TENDER BRANCH-AUDIT	29.01.21 11:49:44
	ACCOUNTS-TENDER BRANCH-AUDIT	29.01.21 11:49:50
	ACCOUNTS-TENDER BRANCH-PASSED	29.01.21 11:50:09
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	30.01.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	30.01.21 00:00:00

Track ID:202101478 Supp Name: ADITI TRAVELS **Bill No: 199** **Bill Dt 01.07.20 BillAmt: 67649.40** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED- -SHRI VIRBHAN BIKHCHAND MOTWANI	08.10.20 12:44:12
Outward	ACCOUNTS-	17.10.20 10:30:36
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	26.10.20 15:11:32
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	13.11.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	13.11.20 00:00:00
	MEED- -SMT. JAYA PAHLAJ DHIRWANI	13.11.20 15:12:17
	ACCOUNTS-TENDER BRANCH-AUDIT	21.11.20 15:07:03
	ACCOUNTS-TENDER BRANCH-AUDIT	21.11.20 15:07:04
	ACCOUNTS-TENDER BRANCH-PASSED	21.11.20 15:07:20

Track ID:202101479 Supp Name: ADITI TRAVELS **Bill No: 262** **Bill Dt 01.08.20 BillAmt: 64260.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED- -SHRI VIRBHAN BIKHCHAND MOTWANI	08.10.20 14:21:30
Outward	ACCOUNTS-	20.10.20 11:46:08
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	20.10.20 12:59:45
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	31.10.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	31.10.20 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	31.10.20 11:50:28
	ACCOUNTS-TENDER BRANCH-AUDIT	31.10.20 11:50:30
	ACCOUNTS-TENDER BRANCH-PASSED	31.10.20 11:50:46
	MEED- -SMT. JAYA PAHLAJ DHIRWANI	13.11.20 15:12:17

Track ID:202101480 Supp Name: CHAUDHARI ENTERPRISES **Bill No: 7743** **Bill Dt 08.10.20 BillAmt: 3400.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-SC(WAGHAMBARE)*	08.10.20 14:22:00
Outward	ACCOUNTS-	27.10.20 15:57:55

Track ID:202101481 Supp Name: ADITI TRAVELS **Bill No: 263** **Bill Dt 01.08.20 BillAmt: 91652.40** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED- -SHRI VIRBHAN BIKHCHAND MOTWANI	08.10.20 14:28:42
Outward	ACCOUNTS-	20.10.20 11:48:07
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	20.10.20 12:58:01
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	09.11.20 00:00:00

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Track ID:202101481 Supp Name: ADITI TRAVELS **Bill No: 263** **Bill Dt 01.08.20 BillAmt: 91652.40** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	09.11.20 00:00:00
	MEED- -SMT. JAYA PAHLAJ DHIRWANI	13.11.20 15:12:17
	ACCOUNTS-TENDER BRANCH-AUDIT	17.11.20 12:55:50
	ACCOUNTS-TENDER BRANCH-AUDIT	17.11.20 12:55:51
	ACCOUNTS-TENDER BRANCH-PASSED	17.11.20 12:56:07

Track ID:202101482 Supp Name: CHAUDHARI ENTERPRISES **Bill No: 7729** **Bill Dt 06.10.20 BillAmt: 600.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	08.10.20 14:34:40
Outward	ACCOUNTS-	21.01.21 16:20:43

Track ID:202101483 Supp Name: ADITI TRAVELS **Bill No: 264** **Bill Dt 01.08.20 BillAmt: 81383.40** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED- -SHRI VIRBHAN BIKHCHAND MOTWANI	08.10.20 14:36:38
Outward	ACCOUNTS-	20.10.20 11:46:58
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	20.10.20 13:01:10
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	13.11.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	13.11.20 00:00:00
	MEED- -SMT. JAYA PAHLAJ DHIRWANI	13.11.20 15:12:17
	ACCOUNTS-TENDER BRANCH-AUDIT	21.11.20 15:08:11
	ACCOUNTS-TENDER BRANCH-AUDIT	21.11.20 15:08:13
	ACCOUNTS-TENDER BRANCH-PASSED	21.11.20 15:08:37

Track ID:202101484 Supp Name: ADITI TRAVELS **Bill No: 265** **Bill Dt 01.08.20 BillAmt: 91035.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED- -SHRI VIRBHAN BIKHCHAND MOTWANI	08.10.20 14:41:01
Outward	ACCOUNTS-	20.10.20 11:48:53
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	20.10.20 13:03:19
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	13.11.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	13.11.20 00:00:00
	MEED- -SMT. JAYA PAHLAJ DHIRWANI	13.11.20 15:12:17
	ACCOUNTS-TENDER BRANCH-AUDIT	21.11.20 15:04:23
	ACCOUNTS-TENDER BRANCH-AUDIT	21.11.20 15:04:25
	ACCOUNTS-TENDER BRANCH-PASSED	21.11.20 15:04:50

Track ID:202101485 Supp Name: ADITI TRAVELS **Bill No: 266** **Bill Dt 01.08.20 BillAmt: 61059.60** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED- -SHRI VIRBHAN BIKHCHAND MOTWANI	08.10.20 14:45:54
Outward	ACCOUNTS-	22.10.20 10:10:39
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	26.10.20 14:48:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	09.11.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	09.11.20 00:00:00
	MEED- -SMT. JAYA PAHLAJ DHIRWANI	13.11.20 15:12:17
	ACCOUNTS-TENDER BRANCH-AUDIT	17.11.20 12:51:49
	ACCOUNTS-TENDER BRANCH-AUDIT	17.11.20 12:51:52
	ACCOUNTS-TENDER BRANCH-PASSED	17.11.20 12:52:19

Track ID:202101486 Supp Name: ADITI TRAVELS **Bill No: 267** **Bill Dt 01.08.20 BillAmt: 69980.40** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED- -SHRI VIRBHAN BIKHCHAND MOTWANI	08.10.20 14:49:48
Outward	ACCOUNTS-	22.10.20 10:09:50
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	26.10.20 14:45:20
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	09.11.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	09.11.20 00:00:00
	MEED- -SMT. JAYA PAHLAJ DHIRWANI	13.11.20 15:12:17
	ACCOUNTS-TENDER BRANCH-AUDIT	17.11.20 12:54:46

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Track ID:202101486 Supp Name: ADITI TRAVELS **Bill No: 267** **Bill Dt 01.08.20** **BillAmt: 69980.40** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
	ACCOUNTS-TENDER BRANCH-AUDIT	17.11.20 12:54:48
	ACCOUNTS-TENDER BRANCH-PASSED	17.11.20 12:55:09

Track ID:202101487 Supp Name: ADITI TRAVELS **Bill No: 268** **Bill Dt 01.08.20** **BillAmt: 64260.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED- -SHRI VIRBHAN BIKHCHAND MOTWANI	08.10.20 14:53:28
Outward	ACCOUNTS-	22.10.20 10:09:01
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	26.10.20 14:43:59
	MEED- -SMT. JAYA PAHLAJ DHIRWANI	13.11.20 15:12:17
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	01.12.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	01.12.20 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	01.12.20 11:34:52
	ACCOUNTS-TENDER BRANCH-AUDIT	01.12.20 11:34:54
	ACCOUNTS-TENDER BRANCH-PASSED	01.12.20 11:35:13

Track ID:202101488 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0630/20-21** **Bill Dt 22.09.20** **BillAmt: 36087.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	08.10.20 14:54:51
Outward	FIIANCIAL ADVISOR-	10.11.20 15:44:19
Inward	ACCOUNTS-TENDER BRANCH-BC	03.12.20 13:03:37
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009680	21.12.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009680	21.12.20 00:00:00

Track ID:202101489 Supp Name: ADITI TRAVELS **Bill No: 269** **Bill Dt 01.08.20** **BillAmt: 61412.40** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED- -SHRI VIRBHAN BIKHCHAND MOTWANI	08.10.20 14:57:25
Outward	ACCOUNTS-	22.10.20 10:08:03
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	26.10.20 14:43:09
	MEED- -SMT. JAYA PAHLAJ DHIRWANI	13.11.20 15:12:17
	ACCOUNTS-TENDER BRANCH-AUDIT	29.01.21 11:48:08
	ACCOUNTS-TENDER BRANCH-AUDIT	29.01.21 11:48:13
	ACCOUNTS-TENDER BRANCH-PASSED	29.01.21 11:48:45
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	30.01.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	30.01.21 00:00:00

Track ID:202101490 Supp Name: ADITI TRAVELS **Bill No: 270** **Bill Dt 01.08.20** **BillAmt: 57922.20** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED- -SHRI VIRBHAN BIKHCHAND MOTWANI	08.10.20 15:02:40
Outward	ACCOUNTS-	22.10.20 10:06:33
Inward	ACCOUNTS-TENDER BRANCH-A.IBILLS	26.10.20 14:41:55
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	09.11.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	09.11.20 00:00:00
	MEED- -SMT. JAYA PAHLAJ DHIRWANI	13.11.20 15:12:17
	ACCOUNTS-TENDER BRANCH-AUDIT	17.11.20 12:53:23
	ACCOUNTS-TENDER BRANCH-AUDIT	17.11.20 12:53:25
	ACCOUNTS-TENDER BRANCH-PASSED	17.11.20 12:53:40

Track ID:202101491 Supp Name: NATIONAL INSTITUTE OF OCEANOGRAPHY **Bill No: 1ST INTERIM** **Bill Dt 05.10.20** **BillAmt: 2537000.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SHRI JAIN D. K.	08.10.20 15:52:29
Outward	ACCOUNTS-	08.10.20 15:53:35
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLING	13.10.20 11:22:00

Track ID:202101492 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0629/20-21** **Bill Dt 22.09.20** **BillAmt: 38187.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-RECORD SECTION-SHRI JATIN JAISING KADAM	09.10.20 12:51:34
Outward	ACCOUNTS-	09.10.20 12:54:00

Track ID:202101492 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0629/20-21 Bill Dt 22.09.20 BillAmt: 38187.00 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	26.10.20 14:23:40

Track ID:202101493 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 863/20 Bill Dt 06.10.20 BillAmt: 35930.00 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	DOCKS-HAMALLAGE-SUBODH P. KERKAR	09.10.20 12:52:07
	DOCKS-HAMALLAGE-SAMPAT KUMBHAR	13.10.20 12:14:22
	DOCKS-HAMALLAGE-SHRINGARPURE	16.10.20 14:23:18
Outward	ACCOUNTS-	16.10.20 16:22:51
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	20.10.20 13:56:52
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000199	03.12.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000199	03.12.20 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	07.12.20 11:51:18
	ACCOUNTS-TENDER BRANCH-AUDIT	07.12.20 11:51:21
	ACCOUNTS-TENDER BRANCH-AUDIT	07.12.20 11:51:34
	ACCOUNTS-TENDER BRANCH-AUDIT	07.12.20 11:51:48
	ACCOUNTS-TENDER BRANCH-PASSED	07.12.20 11:52:04

Track ID:202101494 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 864/20 Bill Dt 06.10.20 BillAmt: 37370.00 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	DOCKS-HAMALLAGE-SUBODH P. KERKAR	09.10.20 12:55:49
	DOCKS-HAMALLAGE-SAMPAT KUMBHAR	13.10.20 12:15:48
	DOCKS-HAMALLAGE-SHRINGARPURE	15.10.20 11:55:22
Outward	ACCOUNTS-	15.10.20 11:57:20
Inward	ACCOUNTS-TENDER BRANCH-A.I. BILLS	27.10.20 11:05:03
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000199	03.12.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000199	03.12.20 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	07.12.20 11:48:32
	ACCOUNTS-TENDER BRANCH-AUDIT	07.12.20 11:48:36
	ACCOUNTS-TENDER BRANCH-AUDIT	07.12.20 11:48:44
	ACCOUNTS-TENDER BRANCH-AUDIT	07.12.20 11:49:02
	ACCOUNTS-TENDER BRANCH-AUDIT	07.12.20 11:49:11
	ACCOUNTS-TENDER BRANCH-AUDIT	07.12.20 11:49:45
	ACCOUNTS-TENDER BRANCH-PASSED	07.12.20 11:50:01

Track ID:202101495 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 875/20 Bill Dt 06.10.20 BillAmt: 39238.50 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	09.10.20 14:32:32
	SECURITY-BILLS SECTION-AO	09.10.20 14:32:32
	SECURITY-BILLS SECTION-BILLING CLERK	09.10.20 14:32:32
Outward	ACCOUNTS-	12.10.20 12:43:36
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000199	21.10.20 00:00:00

Track ID:202101496 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 877/20 Bill Dt 06.10.20 BillAmt: 55454.70 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	09.10.20 14:38:33
	SECURITY-BILLS SECTION-AO	09.10.20 14:38:33
	SECURITY-BILLS SECTION-BILLING CLERK	09.10.20 14:38:33
Outward	ACCOUNTS-	12.10.20 13:44:36
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	20.10.20 14:15:05

Track ID:202101497 Supp Name: VIKRAM SHANKAR NANKANI **Bill No: 033/2019-20 Bill Dt 01.05.20 BillAmt: 500000.00 Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	09.10.20 14:42:51
Outward	ACCOUNTS-	21.01.21 13:12:32

Track ID:202101498 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 878/20 Bill Dt 06.10.20 BillAmt: 62573.70 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time

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Track ID:202101498 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 878/20 Bill Dt 06.10.20 BillAmt: 62573.70 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	09.10.20 14:51:30
	SECURITY-BILLS SECTION-AO	09.10.20 14:51:30
	SECURITY-BILLS SECTION-BILLING CLERK	09.10.20 14:51:30
Outward	ACCOUNTS-	12.10.20 13:46:08
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	20.10.20 14:14:13

Track ID:202101499 Supp Name: SADHAV SHIPPING LTD Bill No: SSL/112/2020-21 Bill Dt 01.10.20 BillAmt: 619110.00 Bill Type: TN

Action	Bill Movement	Movement Date/Time
Inward	PORT-POLLUTION CONTROL CELL-SHRI SARAF S.S.	09.10.20 15:03:55
Outward	ACCOUNTS-	14.10.20 11:28:38
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	26.10.20 13:57:14

Track ID:202101500 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 874/20 Bill Dt 06.10.20 BillAmt: 38091.90 Bill Type: TN

Action	Bill Movement	Movement Date/Time
Inward	MEED- -JP DHIRWANI	09.10.20 15:05:34
	MEED- -AB KULKARNI	09.10.20 15:05:34
Outward	ACCOUNTS-	15.10.20 10:40:57
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	26.10.20 15:23:40
Payment	ACCOUNTS-CASH OFFICE SECTION-ABDPS6247H	13.11.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-ABDPS6247H	13.11.20 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	21.11.20 12:24:07
	ACCOUNTS-TENDER BRANCH-AUDIT	21.11.20 12:24:10
	ACCOUNTS-TENDER BRANCH-PASSED	21.11.20 12:24:23

Track ID:202101501 Supp Name: SADHAV SHIPPING LTD Bill No: SSL/113/2020-21 Bill Dt 01.10.20 BillAmt: 407440.00 Bill Type: TN

Action	Bill Movement	Movement Date/Time
Inward	PORT-POLLUTION CONTROL CELL-SHRI SARAF S.S.	09.10.20 15:10:42
Outward	ACCOUNTS-	14.10.20 11:29:44
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	26.10.20 15:35:10

Track ID:202101502 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 870/20 Bill Dt 06.10.20 BillAmt: 36687.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-EC(REDKAR)*	09.10.20 15:11:41
Outward	ACCOUNTS-	25.11.20 15:37:08
Inward	ACCOUNTS-TENDER BRANCH-BC	23.12.20 16:13:48

Track ID:202101503 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 871/20 Bill Dt 06.10.20 BillAmt: 47119.80 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-EC(REDKAR)*	09.10.20 15:14:33
Outward	ACCOUNTS-	25.11.20 15:41:36
Payment	ACCOUNTS-CASH OFFICE SECTION-ABDPS6247H	21.01.21 00:00:00

Track ID:202101504 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 872/20 Bill Dt 06.10.20 BillAmt: 42974.40 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-EC(REDKAR)*	09.10.20 15:16:45
Outward	ACCOUNTS-	25.11.20 15:43:37
Payment	ACCOUNTS-CASH OFFICE SECTION-ABDPS6247H	21.01.21 00:00:00

Track ID:202101505 Supp Name: MERCATOR LIMITED Bill No: 11TH INT Bill Dt 07.10.20 BillAmt: 18880000.00 Bill Type: ESTIMATED

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-RK GUPTA	09.10.20 15:44:59
	C.E.-ACCOUNTS-PV LOPES	09.10.20 15:44:59
	C.E.-ACCOUNTS-SC SHETTY	09.10.20 15:44:59
Outward	ACCOUNTS-	09.10.20 15:46:10

Track ID:202101506 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 873/20 Bill Dt 06.10.20 BillAmt: 36687.00 Bill Type: TN

Action	Bill Movement	Movement Date/Time
Inward	VIGILANCE-CVO-SHRI H.R. MORE, A.O.	09.10.20 16:13:15
Outward	ACCOUNTS-	16.10.20 10:36:15

Track ID:202101506 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 873/20 Bill Dt 06.10.20 BillAmt: 36687.00 Bill Type: TN

Action	Bill Movement	Movement Date/Time
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000199	21.10.20 00:00:00

Track ID:202101507 Supp Name: RADHA ELECTRICALS Bill No: 683/RAD/20-21 Bill Dt 17.08.20 BillAmt: 1068193.00 Bill Type: TN

Action	Bill Movement	Movement Date/Time
Inward	MEED- -R.DHARMRAJ	09.10.20 16:29:55
	MEED- -J.P. DHIRWANI	09.10.20 16:29:55
Outward	ACCOUNTS-	04.11.20 13:28:39
Inward	ACCOUNTS-TENDER BRANCH-A.I.	05.11.20 15:25:17

Track ID:202101508 Supp Name: POLESTAR MARITIME LTD. Bill No: MAH/20-21/14 Bill Dt 01.10.20 BillAmt: 9965100.00 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	PORT- -KUM. SHAILA VISHVANATH KARNIK	12.10.20 14:18:56
	PORT- -JOSHI DATTATRAYA RAGHUVEER	12.10.20 14:20:13
	PORT- -CAPT. BALASAHEB VINAYAK PAWAR	12.10.20 14:20:48
	PORT- -CAPT.BHABATOSH CHAND	12.10.20 14:21:27
	PORT- -KUM. SHAILA VISHVANATH KARNIK	12.10.20 14:22:11
Outward	ACCOUNTS-	12.10.20 14:23:08
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	20.10.20 13:52:21

Track ID:202101509 Supp Name: OCEAN SPARKLE LTD. Bill No: 27/2020-21/067 Bill Dt 30.09.20 BillAmt: 7239300.00 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	PORT- -KUM. SHAILA VISHVANATH KARNIK	12.10.20 14:26:30
	PORT- -JOSHI DATTATRAYA RAGHUVEER	12.10.20 14:27:55
	PORT- -CAPT. BALASAHEB VINAYAK PAWAR	12.10.20 14:28:34
	PORT- -CAPT.BHABATOSH CHAND	12.10.20 14:29:17
	PORT- -KUM. SHAILA VISHVANATH KARNIK	12.10.20 14:29:55
Outward	ACCOUNTS-	12.10.20 14:30:59
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	17.10.20 11:07:31

Track ID:202101510 Supp Name: ADITI TRAVELS Bill No: 410 Bill Dt 01.10.20 BillAmt: 61200.00 Bill Type: TN

Action	Bill Movement	Movement Date/Time
Inward	DOCKS-HAMALLAGE-SUBODH KERKAR	12.10.20 14:36:31
	DOCKS-HAMALLAGE-SAMPAT KUMBHAR	13.10.20 12:13:19
	DOCKS-HAMALLAGE-SHRINGARPURE	15.10.20 12:47:32
Outward	ACCOUNTS-	15.10.20 15:01:28
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	20.10.20 12:46:05
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	01.12.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	01.12.20 00:00:00

Track ID:202101511 Supp Name: OCEAN SPARKLE LTD. Bill No: 27/2020-21/066 Bill Dt 30.09.20 BillAmt: 7576308.00 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	PORT- -KUM. SHAILA VISHVANATH KARNIK	12.10.20 14:37:59
	PORT- -JOSHI DATTATRAYA RAGHUVEER	12.10.20 14:39:09
	PORT- -CAPT. BALASAHEB VINAYAK PAWAR	12.10.20 14:39:53
	PORT- -CAPT.BHABATOSH CHAND	12.10.20 14:40:30
	PORT- -KUM. SHAILA VISHVANATH KARNIK	12.10.20 14:41:05
Outward	ACCOUNTS-	12.10.20 14:42:47
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	17.10.20 11:08:10

Track ID:202101512 Supp Name: ADITI TRAVELS Bill No: 409 Bill Dt 01.10.20 BillAmt: 61200.00 Bill Type: TN

Action	Bill Movement	Movement Date/Time
Inward	DOCKS-HAMALLAGE-SUBODH KERKAR	12.10.20 14:45:42
	DOCKS-HAMALLAGE-SAMPAT KUMBHAR	13.10.20 12:12:10
	DOCKS-HAMALLAGE-SHRINGARPURE	15.10.20 11:56:03
Outward	ACCOUNTS-	15.10.20 12:04:10
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	31.10.20 00:00:00

Track ID:202101513 Supp Name: BHARAT CONSTRUCTION CO. (BOMBAY) Bill No: BCC/BPT/2021/006 Bill Dt 02.09.20 BillAmt: 2568669.00 Bill Type: FINAL

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Track ID:202101513 Supp Name: BHARAT CONSTRUCTION CO. (BOMBAY) **Bill No: BCC/BPT/2021/006 Bill Dt 02.09.20 BillAmt: 2568669.00 Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-ANNIGERRI	12.10.20 14:47:07
Outward	ACCOUNTS-	12.10.20 14:48:01
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	20.10.20 14:15:57
Payment	ACCOUNTS-CASH OFFICE SECTION-ALIPS2276B	18.12.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-ALIPS2276B	18.12.20 00:00:00

Track ID:202101514 Supp Name: PROFESSIONAL SHIP MANAGEMENT PVT. LTD. **Bill No: PSM/20-21/018 Bill Dt 05.10.20 BillAmt: 546930.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -KUM. SHAILA VISHVANATH KARNIK	12.10.20 14:47:24
	PORT- -JOSHI DATTATRAYA RAGHUVEER	12.10.20 14:53:27
	PORT- -CAPT. BALASAHEB VINAYAK PAWAR	12.10.20 14:54:04
	PORT- -CAPT.BHABATOSH CHAND	12.10.20 14:54:40
	PORT- -KUM. SHAILA VISHVANATH KARNIK	12.10.20 14:55:16
Outward	ACCOUNTS-	12.10.20 14:56:58

Track ID:202101515 Supp Name: PROFESSIONAL SHIP MANAGEMENT PVT. LTD. **Bill No: PSM/20-21/017 Bill Dt 05.10.20 BillAmt: 546930.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -KUM. SHAILA VISHVANATH KARNIK	12.10.20 14:59:47
	PORT- -JOSHI DATTATRAYA RAGHUVEER	12.10.20 15:01:25
	PORT- -CAPT. BALASAHEB VINAYAK PAWAR	12.10.20 15:02:01
	PORT- -CAPT.BHABATOSH CHAND	12.10.20 15:02:39
	PORT- -KUM. SHAILA VISHVANATH KARNIK	12.10.20 15:03:17
Outward	ACCOUNTS-	12.10.20 15:04:36
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	17.10.20 10:00:52

Track ID:202101516 Supp Name: SADHAV SHIPPING LTD **Bill No: SSL/110/2020-21 Bill Dt 01.10.20 BillAmt: 1499367.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -KUM. SHAILA VISHVANATH KARNIK	12.10.20 15:08:04
	PORT- -JOSHI DATTATRAYA RAGHUVEER	12.10.20 15:09:16
	PORT- -CAPT. BALASAHEB VINAYAK PAWAR	12.10.20 15:09:53
	PORT- -CAPT.BHABATOSH CHAND	12.10.20 15:10:30
	PORT- -KUM. SHAILA VISHVANATH KARNIK	12.10.20 15:11:17
Outward	ACCOUNTS-	12.10.20 15:12:44
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	17.10.20 10:05:22

Track ID:202101517 Supp Name: BLUE STAR LTD. **Bill No: 2711023162 Bill Dt 27.05.20 BillAmt: 27949.78 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED- -SMT. SONALI MANOJ SANT	12.10.20 15:12:42
Outward	ACCOUNTS-	16.10.20 11:38:01
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	26.10.20 15:46:00

Track ID:202101518 Supp Name: SADHAV SHIPPING LTD **Bill No: SSL/111/2020-21 Bill Dt 01.10.20 BillAmt: 1499367.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -KUM. SHAILA VISHVANATH KARNIK	12.10.20 15:15:44
	PORT- -JOSHI DATTATRAYA RAGHUVEER	12.10.20 15:16:55
	PORT- -CAPT. BALASAHEB VINAYAK PAWAR	12.10.20 15:17:29
	PORT- -CAPT.BHABATOSH CHAND	12.10.20 15:18:01
	PORT- -KUM. SHAILA VISHVANATH KARNIK	12.10.20 15:18:39
Outward	ACCOUNTS-	12.10.20 15:19:35
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	17.10.20 10:04:24

Track ID:202101519 Supp Name: BLUE STAR LTD. **Bill No: 2711021893 Bill Dt 27.02.20 BillAmt: 27949.78 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED- -SMT. SONALI MANOJ SANT	12.10.20 15:21:54
Outward	ACCOUNTS-	16.10.20 11:39:26
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	26.10.20 15:45:20

Track ID:202101520 Supp Name: CHAUDHARI ENTERPRISES **Bill No: 7755 Bill Dt 12.10.20 BillAmt: 900.00 Bill Type: BP**

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Report Date: 10.05.21 14:42:17

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Track ID:202101520 Supp Name: CHAUDHARI ENTERPRISES **Bill No: 7755** **Bill Dt 12.10.20** **BillAmt: 900.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	12.10.20 16:12:58
Outward	ACCOUNTS-	21.01.21 16:33:03

Track ID:202101521 Supp Name: ADITI TRAVELS **Bill No: 104** **Bill Dt 01.06.20** **BillAmt: 66112.20** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SMT. PRATIBHA SUHAS JADHAV	12.10.20 16:20:50
	PORT- -SHRI BRIJMOHAN BENIRAM RATURI	12.10.20 16:20:50
	PORT- -CAPT.BHABATOSH CHAND	12.10.20 16:22:41
	PORT- -SMT. PRATIBHA SUHAS JADHAV	12.10.20 16:24:00
Outward	ACCOUNTS-	12.10.20 16:25:34
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	26.10.20 15:25:35

Track ID:202101522 Supp Name: ADITI TRAVELS **Bill No: 189** **Bill Dt 01.07.20** **BillAmt: 64260.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	13.10.20 11:12:06
	SECURITY-BILLS SECTION-AO	13.10.20 11:12:06
	SECURITY-BILLS SECTION-BILLING CLERK	13.10.20 11:12:06
Outward	ACCOUNTS-	05.02.21 15:18:52
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	18.03.21 11:46:22

Track ID:202101523 Supp Name: ADITI TRAVELS **Bill No: 190** **Bill Dt 01.07.20** **BillAmt: 70270.20** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	13.10.20 11:16:21
	SECURITY-BILLS SECTION-AO	13.10.20 11:16:21
	SECURITY-BILLS SECTION-BILLING CLERK	13.10.20 11:16:21
Outward	ACCOUNTS-	20.10.20 14:28:51
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	26.10.20 14:13:12
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	01.01.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	01.01.21 00:00:00

Track ID:202101524 Supp Name: ADITI TRAVELS **Bill No: 348** **Bill Dt 01.09.20** **BillAmt: 72765.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SANJAY GAWANDI	13.10.20 11:22:48
Outward	ACCOUNTS-	17.10.20 16:24:16
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	20.10.20 13:04:40
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	03.11.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	03.11.20 00:00:00

Track ID:202101525 Supp Name: ADITI TRAVELS **Bill No: 188** **Bill Dt 01.07.20** **BillAmt: 96453.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	13.10.20 11:31:26
	SECURITY-BILLS SECTION-AO	13.10.20 11:31:26
	SECURITY-BILLS SECTION-BILLING CLERK	13.10.20 11:31:26
Outward	ACCOUNTS-	13.11.20 12:30:38
Inward	ACCOUNTS-TENDER BRANCH-A. I. BILLS	17.11.20 16:10:32
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	01.01.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	01.01.21 00:00:00

Track ID:202101526 Supp Name: ADITI TRAVELS **Bill No: 334** **Bill Dt 01.09.20** **BillAmt: 92937.60** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	13.10.20 11:40:33
	SECURITY-BILLS SECTION-AO	13.10.20 11:40:33
	SECURITY-BILLS SECTION-BILLING CLERK	13.10.20 11:40:33
Outward	ACCOUNTS-	19.10.20 13:45:01
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	26.10.20 14:21:58
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	09.12.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	09.12.20 00:00:00

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Track ID:202101527 Supp Name: ADITI TRAVELS **Bill No: 335** **Bill Dt 01.09.20 BillAmt: 75195.75** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	13.11.20 13:33:53
Inward	ACCOUNTS-TENDER BRANCH-A.I. BILLS	17.11.20 16:24:10
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	04.01.21 00:00:00

Track ID:202101527 Supp Name: ADITI TRAVELS **Bill No: 335** **Bill Dt 01.09.20 BillAmt: 88502.40** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	13.10.20 11:49:49
	SECURITY-BILLS SECTION-AO	13.10.20 11:49:49
	SECURITY-BILLS SECTION-BILLING CLERK	13.10.20 11:49:49
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	04.01.21 00:00:00

Track ID:202101528 Supp Name: ADITI TRAVELS **Bill No: 337** **Bill Dt 01.09.20 BillAmt: 51004.80** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	13.10.20 11:54:27
	SECURITY-BILLS SECTION-AO	13.10.20 11:54:27
	SECURITY-BILLS SECTION-BILLING CLERK	13.10.20 11:54:27
Outward	ACCOUNTS-	19.10.20 13:47:12
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	26.10.20 14:21:08
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	14.12.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	14.12.20 00:00:00

Track ID:202101529 Supp Name: ADITI TRAVELS **Bill No: 411** **Bill Dt 01.10.20 BillAmt: 92131.20** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	13.10.20 11:57:34
	SECURITY-BILLS SECTION-AO	13.10.20 11:57:34
	SECURITY-BILLS SECTION-BILLING CLERK	13.10.20 11:57:34
Outward	ACCOUNTS-	19.10.20 13:48:53
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	26.10.20 14:07:03
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	14.12.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	14.12.20 00:00:00

Track ID:202101530 Supp Name: ADITI TRAVELS **Bill No: 412** **Bill Dt 01.10.20 BillAmt: 84004.20** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	13.10.20 12:02:07
	SECURITY-BILLS SECTION-AO	13.10.20 12:02:07
	SECURITY-BILLS SECTION-BILLING CLERK	13.10.20 12:02:07
Outward	ACCOUNTS-	20.10.20 14:30:21
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILL	26.10.20 14:12:13
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	18.01.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	18.01.21 00:00:00

Track ID:202101531 Supp Name: ADITI TRAVELS **Bill No: 414** **Bill Dt 01.10.20 BillAmt: 52290.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	13.10.20 12:05:17
	SECURITY-BILLS SECTION-AO	13.10.20 12:05:17
	SECURITY-BILLS SECTION-BILLING CLERK	13.10.20 12:05:17
Outward	ACCOUNTS-	19.10.20 13:50:38
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	14.12.20 00:00:00

Track ID:202101532 Supp Name: ADITI TRAVELS **Bill No: 428** **Bill Dt 01.10.20 BillAmt: 64260.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	VIGILANCE-CVO-SHRI H.R. MORE, A.O.	13.10.20 12:19:26
Outward	ACCOUNTS-	20.10.20 11:21:07
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	04.11.20 00:00:00

Track ID:202101533 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 867/20** **Bill Dt 06.10.20 BillAmt: 41972.70** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI V.B.S. VENKATESHWARA RAO	13.10.20 12:25:14

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Track ID:202101533 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 867/20 Bill Dt 06.10.20 BillAmt: 41972.70 Bill Type: TN

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	17.12.20 14:18:20
Inward	ACCOUNTS-TENDER BRANCH-AI	18.12.20 17:04:54
Payment	ACCOUNTS-CASH OFFICE SECTION-ABDPS6247H	18.01.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-ABDPS6247H	18.01.21 00:00:00

Track ID:202101534 Supp Name: MAHARASHTRA STATE SECURITY CORPORATION Bill No: MSSC/20-21/01442 Bill Dt 06.10.20 BillAmt: 995999.00 Bill Type: FINAL

Action	Bill Movement	Movement Date/Time
Inward	CMO-ESTABLISHMENT-KUM. MINAL MANOHAR KHANOLKAR.	13.10.20 12:32:35
Outward	ACCOUNTS-	13.10.20 12:34:30

Track ID:202101535 Supp Name: RITES LTD PAYABLE AT NEW DELHI/GURGAON Bill No: R27T20/00201 Bill Dt 30.09.20 BillAmt: 2001328.00 Bill Type: TN

Action	Bill Movement	Movement Date/Time
Inward	RAILWAY-WORKS/ TRAINS-WORKS SECTION	13.10.20 13:22:44
Outward	ACCOUNTS-	13.10.20 13:25:01

Track ID:202101536 Supp Name: M/S. RAHUL MARKETING Bill No: 1303 & 1304 Bill Dt 30.09.20 BillAmt: 211093.00 Bill Type: TN

Action	Bill Movement	Movement Date/Time
Inward	CMO-KITCHEN-DIET KITHCHEN	13.10.20 14:30:36
Outward	ACCOUNTS-	13.10.20 14:37:27

Track ID:202101537 Supp Name: M/S. RAHUL MARKETING Bill No: 1305 Bill Dt 03.10.20 BillAmt: 213552.00 Bill Type: TN

Action	Bill Movement	Movement Date/Time
Inward	CMO-KITCHEN-DIET KITHCEN	13.10.20 14:34:45
Outward	ACCOUNTS-	13.10.20 14:36:21

Track ID:202101538 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 868/20 Bill Dt 06.10.20 BillAmt: 36687.00 Bill Type: TN

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-SAFETY CELL-SHRI SUDHIR PURUSHOTTAM AMBERKAR	13.10.20 15:17:49
Outward	ACCOUNTS-	13.10.20 15:19:23
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	26.10.20 13:52:35

Track ID:202101539 Supp Name: CENTRE FOR DEVELOPMENT OF ADVANCED COMPUTING Bill No: 2020-21/CD/024 Bill Dt 30.09.20 BillAmt: 24780.00 Bill Type: TN

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI V.B.S. VENKATESHWARA RAO	13.10.20 16:08:17

Track ID:202101540 Supp Name: ADITI TRAVELS Bill No: 331 Bill Dt 01.09.20 BillAmt: 64260.00 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SMT. PRATIBHA SUHAS JADHAV	13.10.20 16:10:02
	PORT- -SHRI BRIJMOHAN BENIRAM RATURI	13.10.20 16:10:02
	PORT- -CAPT.BHABATOSH CHAND	13.10.20 16:12:35
	PORT- -SMT. PRATIBHA SUHAS JADHAV	13.10.20 16:13:49
Outward	ACCOUNTS-	13.10.20 16:15:45

Track ID:202101541 Supp Name: RADHA ELECTRICALS Bill No: 661/RAD/2020-21 Bill Dt 04.07.20 BillAmt: 1105675.00 Bill Type: TN

Action	Bill Movement	Movement Date/Time
Inward	MEED- -M.K. BAIKAR	13.10.20 17:18:44

Track ID:202101542 Supp Name: KONE ELEVATORS INDIA PVT.LTD. Bill No: 8150112316 Bill Dt 14.05.20 BillAmt: 17264.00 Bill Type: TN

Action	Bill Movement	Movement Date/Time
Inward	MEED- -SHRI MANOJ KASHINATH BAIKAR.	13.10.20 17:20:50
Outward	ACCOUNTS-	21.11.20 16:29:57
Inward	ACCOUNTS-TENDER BRANCH-A.I. BILLS	25.11.20 11:57:34

Track ID:202101543 Supp Name: RADHA ELECTRICALS Bill No: 551/RAD/20-21 Bill Dt 04.07.20 BillAmt: 1105675.00 Bill Type: TN

Action	Bill Movement	Movement Date/Time
Inward	MEED- -M.K. BAIKER	13.10.20 17:24:25

Track ID:202101544 Supp Name: KONE ELEVATORS INDIA PVT.LTD. Bill No: 8150120629 Bill Dt 14.08.20 BillAmt: 17264.97 Bill Type: TN

Action	Bill Movement	Movement Date/Time
Inward	MEED- -SHRI MANOJ KASHINATH BAIKAR.	13.10.20 17:29:13
Outward	ACCOUNTS-	21.11.20 16:28:01
Inward	ACCOUNTS-TENDER BRANCH-A.I. BILLS	25.11.20 11:44:32

Track ID:202101545 Supp Name: KONE ELEVATORS INDIA PVT.LTD. **Bill No: 8150107980** **Bill Dt 03.03.20** **BillAmt: 18344.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED- -SHRI MANOJ KASHINATH BAIKAR.	13.10.20 17:32:50
Outward	ACCOUNTS-	21.11.20 16:44:29
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	25.11.20 12:18:16

Track ID:202101546 Supp Name: PTC INDIA LIMITED **Bill No: BD/2020-21/084** **Bill Dt 11.08.20** **BillAmt: 2625.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED- -M.K. BAIKER	13.10.20 17:35:21
Outward	ACCOUNTS-	04.11.20 14:41:21

Track ID:202101546 Supp Name: PTC INDIA LIMITED **Bill No: BD/2020-21/084** **Bill Dt 11.08.20** **BillAmt: 2625500.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.	05.11.20 12:57:13

Track ID:202101547 Supp Name: KONE ELEVATORS INDIA PVT.LTD. **Bill No: 8150113903** **Bill Dt 03.06.20** **BillAmt: 18344.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED- -SHRI MANOJ KASHINATH BAIKAR.	13.10.20 17:37:26
Outward	ACCOUNTS-	21.11.20 16:35:46
Inward	ACCOUNTS-TENDER BRANCH-A.I. BILLS	25.11.20 12:15:31

Track ID:202101548 Supp Name: KONE ELEVATORS INDIA PVT.LTD. **Bill No: 8150113904** **Bill Dt 03.06.20** **BillAmt: 20253.23** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED- -SHRI MANOJ KASHINATH BAIKAR.	13.10.20 17:41:54
Outward	ACCOUNTS-	25.11.20 15:03:55
Inward	ACCOUNTS-TENDER BRANCH-AI	27.11.20 11:57:49

Track ID:202101549 Supp Name: JOLLY ELEVATORS PVT LTD **Bill No: JLMT06082021** **Bill Dt 19.08.20** **BillAmt: 35000.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED- -M.K. BAIKER	13.10.20 17:42:55
Outward	ACCOUNTS-	06.11.20 14:41:42
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	07.11.20 12:09:41

Track ID:202101550 Supp Name: JOLLY ELEVATORS PVT LTD **Bill No: JLMT0782021** **Bill Dt 19.08.20** **BillAmt: 30000.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED- -M.K. BAIKER	13.10.20 17:47:56
Outward	ACCOUNTS-	06.11.20 14:38:05
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	07.11.20 11:36:40

Track ID:202101551 Supp Name: ORIENTAL POWER CONTROLS (I) PVT.LTD **Bill No: OPC/MBPT/1659/20** **Bill Dt 20.07.20** **BillAmt: 414483.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED- -SHRI MANOJ KASHINATH BAIKAR.	13.10.20 17:48:51
Outward	ACCOUNTS-	23.11.20 12:07:58
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	25.11.20 12:45:29

Track ID:202101552 Supp Name: JOLLY ELEVATORS PVT LTD **Bill No: 080822021** **Bill Dt 19.08.20** **BillAmt: 30000.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED- -M.K. BAIKER	13.10.20 17:54:35
Outward	ACCOUNTS-	06.11.20 14:43:45
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	07.11.20 11:34:48

Track ID:202101553 Supp Name: BLUE STAR LTD. **Bill No: 2711023704** **Bill Dt 27.07.20** **BillAmt: 50000.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED- -M.K. BAIKER	13.10.20 18:01:18
Outward	ACCOUNTS-	20.11.20 13:21:52
Inward	ACCOUNTS-TENDER BRANCH-AI	21.11.20 11:32:39

Track ID:202101554 Supp Name: BRAHANS POLYMERS PVT. LTD. **Bill No: BPPL/111/20-21** **Bill Dt 16.09.20** **BillAmt: 2468461.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-CHAVAN ML	14.10.20 10:51:56
Outward	ACCOUNTS-	14.10.20 10:52:32
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	22.10.20 12:56:34
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0004368	25.11.20 00:00:00

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Track ID:202101554 Supp Name: BRAHANS POLYMERS PVT. LTD. **Bill No: BPPL/111/20-21** **Bill Dt 16.09.20** **BillAmt: 2468461.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0004368	25.11.20 00:00:00

Track ID:202101555 Supp Name: KNK SHIP MANAGEMENT **Bill No: KNK/20-21/207** **Bill Dt 01.10.20** **BillAmt: 7246380.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -KUM. SHAILA VISHVANATH KARNIK	14.10.20 11:34:47
	PORT- -JOSHI DATTATRAYA RAGHUVEER	14.10.20 11:35:56
	PORT- -CAPT. BALASAHEB VINAYAK PAWAR	14.10.20 11:36:38
	PORT- -CAPT.BHABATOSH CHAND	14.10.20 11:37:13
	PORT- -KUM. SHAILA VISHVANATH KARNIK	14.10.20 11:37:54
Outward	ACCOUNTS-	14.10.20 11:40:26
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	20.10.20 13:59:56

Track ID:202101556 Supp Name: SAANVI STAR HOSPITALITY PVT. LTD. **Bill No: 000671/20-21** **Bill Dt 01.10.20** **BillAmt: 1251936.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	14.10.20 13:12:14
Outward	ACCOUNTS-	14.10.20 13:16:02

Track ID:202101557 Supp Name: S & P TFR(JV) **Bill No: 5TH INTERIM(4THESTI)** **Bill Dt 07.10.20** **BillAmt: 2442600.00** **Bill Type: ESTIMATED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SMT.PRECILLA VINCENT LOPES	14.10.20 15:37:39
	C.E.-ACCOUNTS-SHRI GUPTA RAM KUMAR	14.10.20 15:37:39
Outward	ACCOUNTS-	14.10.20 15:38:31
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	20.10.20 13:59:09

Track ID:202101558 Supp Name: NEW BANAS CONSTRUCTION CO. **Bill No: 03/2020-21** **Bill Dt 18.09.20** **BillAmt: 1363109.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-AGALE SS	14.10.20 16:24:57
Outward	ACCOUNTS-	14.10.20 16:31:35
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	20.10.20 14:02:59
Payment	ACCOUNTS-CASH OFFICE SECTION-AAAFN1902C	28.10.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-AAAFN1902C	28.10.20 00:00:00

Track ID:202101559 Supp Name: NEW BANAS CONSTRUCTION CO. **Bill No: 04/2020-21** **Bill Dt 18.09.20** **BillAmt: 529635.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-AGALE SS	14.10.20 16:26:59
Outward	ACCOUNTS-	14.10.20 16:32:33
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	20.10.20 12:48:19
Payment	ACCOUNTS-CASH OFFICE SECTION-AAAFN1902C	25.11.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-AAAFN1902C	25.11.20 00:00:00

Track ID:202101560 Supp Name: F.A.ENTERPRISES **Bill No: FAE/MBPT/01** **Bill Dt 09.07.20** **BillAmt: 875293.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-AGALE SS	14.10.20 16:30:26
Outward	ACCOUNTS-	14.10.20 16:33:14
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	20.10.20 14:02:03
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003817	17.11.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003817	17.11.20 00:00:00

Track ID:202101561 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 869/20** **Bill Dt 13.10.20** **BillAmt: 40630.80** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-EC(REDKAR)*	15.10.20 10:52:30
Outward	ACCOUNTS-	25.11.20 15:39:46
Payment	ACCOUNTS-CASH OFFICE SECTION-ABDPS6247H	21.01.21 00:00:00

Track ID:202101562 Supp Name: CRISIL RISK & INFRASTRUCTURE SOLUTIONS LTD. **Bill No: 35TH R.A. BILL** **Bill Dt 14.09.20** **BillAmt: 816167.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SHRI RAJENDRA KEVALRAM DARADE	15.10.20 13:28:18
Outward	ACCOUNTS-	15.10.20 13:29:35
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	20.10.20 12:47:14

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Track ID:202101563 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 865/20 Bill Dt 06.10.20 BillAmt: 60028.50 Bill Type: FINAL

Action	Bill Movement	Movement Date/Time
Inward	CMO-GEN. STORES-GENERAL STORES	15.10.20 14:38:41
Outward	ACCOUNTS-	15.10.20 14:42:53
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	20.10.20 13:57:47

Track ID:202101564 Supp Name: CHAUDHARI ENTERPRISES Bill No: 7758 Bill Dt 15.10.20 BillAmt: 610.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-SC(WAGHAMBARE)	15.10.20 15:24:13
Outward	ACCOUNTS-	27.10.20 15:55:47

Track ID:202101565 Supp Name: 7 STAR SERVICES Bill No: 7STAR/MBPT/GST-36/21 Bill Dt 19.09.20 BillAmt: 274350.00 Bill Type: TN

Action	Bill Movement	Movement Date/Time
Inward	MEED- -SMT. SONALI MANOJ SANT	15.10.20 16:56:13
Outward	ACCOUNTS-	26.10.20 11:39:13
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	03.11.20 09:58:52

Track ID:202101566 Supp Name: OMEGA ELEVATORS Bill No: MH/20211/R/1610 Bill Dt 08.09.20 BillAmt: 164612.00 Bill Type: TN

Action	Bill Movement	Movement Date/Time
Inward	MEED- -SMT. SONALI MANOJ SANT	15.10.20 17:01:15

Track ID:202101567 Supp Name: OMEGA ELEVATORS Bill No: GJ/2021/R/336 Bill Dt 08.09.20 BillAmt: 180756.00 Bill Type: TN

Action	Bill Movement	Movement Date/Time
Inward	MEED- -SMT. SONALI MANOJ SANT	15.10.20 17:05:55
Outward	ACCOUNTS-	31.03.21 12:07:51
Inward	ACCOUNTS-TENDER BRANCH-A I BILLS	01.04.21 16:42:50

Track ID:202101568 Supp Name: OTIS ELEVATOR COMPANY (INDIA) LTD Bill No: MH/O/1912529 Bill Dt 31.01.20 BillAmt: 56711.98 Bill Type: TN

Action	Bill Movement	Movement Date/Time
Inward	MEED- -SMT. SONALI MANOJ SANT	15.10.20 17:14:38

Track ID:202101569 Supp Name: A.K. ASSOCIATES Bill No: 2ND INTERIM Bill Dt 08.10.20 BillAmt: 1462820.00 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	20.10.20 13:54:40
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000002	23.10.20 00:00:00

Track ID:202101569 Supp Name: A.K. ASSOCIATES Bill No: 2ND INTERIM Bill Dt BillAmt: 1462820.00 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SHRI SUNIL AGALE	16.10.20 11:10:30
Outward	ACCOUNTS-	16.10.20 11:16:11
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000002	23.10.20 00:00:00

Track ID:202101570 Supp Name: A.K. ASSOCIATES Bill No: 2ND INTERIM Bill Dt 08.10.20 BillAmt: 473917.00 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	20.10.20 13:55:58
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000002	10.02.21 00:00:00

Track ID:202101570 Supp Name: A.K. ASSOCIATES Bill No: 2ND INTERIM Bill Dt BillAmt: 473917.00 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SHRI SUNIL AGALE	16.10.20 11:12:53
Outward	ACCOUNTS-	16.10.20 11:16:34
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000002	10.02.21 00:00:00

Track ID:202101571 Supp Name: A.K. ASSOCIATES Bill No: 3RD INT.& FINAL Bill Dt 05.10.20 BillAmt: 599768.00 Bill Type: FINAL

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	20.10.20 13:53:34
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000002	10.02.21 00:00:00

Track ID:202101571 Supp Name: A.K. ASSOCIATES Bill No: 3RD INT.& FINAL Bill Dt BillAmt: 599768.00 Bill Type: FINAL

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SHRI SUNIL AGALE	16.10.20 11:15:27
Outward	ACCOUNTS-	16.10.20 11:16:55
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000002	10.02.21 00:00:00

Track ID:202101572 Supp Name: DAKSHA COPIER Bill No: SG-30 Bill Dt 30.09.20 BillAmt: 68211.90 Bill Type: MEASURED

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Track ID:202101572 Supp Name: DAKSHA COPIER **Bill No: SG-30** **Bill Dt 30.09.20 BillAmt: 68211.90** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SANJAY GAWANDI	16.10.20 11:19:27
Outward	ACCOUNTS-	06.11.20 12:20:13
Inward	ACCOUNTS-TENDER BRANCH-A.I.AUDIT	09.11.20 14:08:11
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010691	09.12.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010691	09.12.20 00:00:00

Track ID:202101573 Supp Name: DAKSHA COPIER **Bill No: SG-31** **Bill Dt 30.09.20 BillAmt: 12293.30** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SANJAY GAWANDI	16.10.20 11:25:41
Outward	ACCOUNTS-	06.11.20 12:19:34
Inward	ACCOUNTS-TENDER BRANCH-A.I.	09.11.20 14:10:07
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010691	09.12.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010691	09.12.20 00:00:00

Track ID:202101574 Supp Name: ESCON ELEVATORS PVT. LTD. **Bill No: SN/MN/0843/19-20** **Bill Dt 22.01.20 BillAmt: 141711.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED- -SMT. SONALI MANOJ SANT	16.10.20 11:31:34
Outward	ACCOUNTS-	26.10.20 11:42:07
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	03.11.20 10:01:11

Track ID:202101575 Supp Name: ADITI TRAVELS **Bill No: 346** **Bill Dt 01.09.20 BillAmt: 64260.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED- -B.R. GAWAS	16.10.20 11:32:53
	MEED- -V.B. MOTWANI	16.10.20 11:32:53
Outward	ACCOUNTS-	03.11.20 12:48:45
Inward	ACCOUNTS-TENDER BRANCH-BILL CLERK	04.11.20 13:13:37
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	09.11.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	09.11.20 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	17.11.20 12:50:25
	ACCOUNTS-TENDER BRANCH-AUDIT	17.11.20 12:50:27
	ACCOUNTS-TENDER BRANCH-PASSED	17.11.20 12:50:43

Track ID:202101576 Supp Name: ADITI TRAVELS **Bill No: 344** **Bill Dt 01.09.20 BillAmt: 64260.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED- -B.R. GAWAS	16.10.20 11:37:12
	MEED- -V.B. MOTWANI	16.10.20 11:37:12
Outward	ACCOUNTS-	27.10.20 10:16:18
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	02.11.20 16:11:06
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	25.11.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	25.11.20 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	26.11.20 11:10:48
	ACCOUNTS-TENDER BRANCH-AUDIT	26.11.20 11:10:51
	ACCOUNTS-TENDER BRANCH-PASSED	26.11.20 11:11:04

Track ID:202101577 Supp Name: ADITI TRAVELS **Bill No: 341** **Bill Dt 01.09.20 BillAmt: 79128.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED- -B.R. GAWAS	16.10.20 11:50:30
	MEED- -V.B. MOTWANI	16.10.20 11:50:30
Outward	ACCOUNTS-	27.10.20 10:13:25
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	02.11.20 15:35:23
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	25.11.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	25.11.20 00:00:00

Track ID:202101578 Supp Name: ADITI TRAVELS **Bill No: 340** **Bill Dt 01.09.20 BillAmt: 71499.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED- -B.R. GAWAS	16.10.20 11:53:59
	MEED- -V.B. MOTWANI	16.10.20 11:53:59

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Track ID:202101578 Supp Name: ADITI TRAVELS **Bill No: 340** **Bill Dt 01.09.20 BillAmt: 71499.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	27.10.20 10:12:35
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	02.11.20 15:31:53
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	13.11.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	13.11.20 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	24.11.20 11:12:51
	ACCOUNTS-TENDER BRANCH-AUDIT	24.11.20 11:12:53
	ACCOUNTS-TENDER BRANCH-PASSED	24.11.20 11:13:20

Track ID:202101579 Supp Name: ADITI TRAVELS **Bill No: 339** **Bill Dt 01.09.20 BillAmt: 81396.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED- -B.R. GAWAS	16.10.20 11:57:45
	MEED- -V.B. MOTWANI	16.10.20 11:57:45
Outward	ACCOUNTS-	27.10.20 10:11:38
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	02.11.20 15:29:41
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	17.11.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	17.11.20 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	24.11.20 11:29:06
	ACCOUNTS-TENDER BRANCH-AUDIT	24.11.20 11:29:09
	ACCOUNTS-TENDER BRANCH-PASSED	24.11.20 11:29:27

Track ID:202101580 Supp Name: ADITI TRAVELS **Bill No: 338** **Bill Dt 01.09.20 BillAmt: 64260.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED- -B.R. GAWAS	16.10.20 12:01:12
	MEED- -V.B. MOTWANI	16.10.20 12:01:12
Outward	ACCOUNTS-	27.10.20 10:09:38
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	02.11.20 16:06:03
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	25.11.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	25.11.20 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	26.11.20 11:31:33
	ACCOUNTS-TENDER BRANCH-AUDIT	26.11.20 11:31:35
	ACCOUNTS-TENDER BRANCH-PASSED	26.11.20 11:31:48

Track ID:202101581 Supp Name: ADITI TRAVELS **Bill No: 345** **Bill Dt 01.09.20 BillAmt: 56700.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	02.11.20 16:07:30
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	25.11.20 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	26.11.20 11:05:33
	ACCOUNTS-TENDER BRANCH-AUDIT	26.11.20 11:05:35
	ACCOUNTS-TENDER BRANCH-PASSED	26.11.20 11:07:15

Track ID:202101581 Supp Name: ADITI TRAVELS **Bill No: 56700** **Bill Dt 01.09.20 BillAmt: 56700.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED- -B.R. GAWAS	16.10.20 12:05:00
	MEED- -V.B. MOTWANI	16.10.20 12:05:00
Outward	ACCOUNTS-	27.10.20 10:17:16
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	25.11.20 00:00:00

Track ID:202101582 Supp Name: ADITI TRAVELS **Bill No: 342** **Bill Dt 01.09.20 BillAmt: 72941.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED- -B.R. GAWAS	16.10.20 12:08:20
	MEED- -V.B. MOTWANI	16.10.20 12:08:20
Outward	ACCOUNTS-	27.10.20 10:14:16
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	02.11.20 15:37:36
	ACCOUNTS-TENDER BRANCH-AUDIT	24.11.20 15:45:04
	ACCOUNTS-TENDER BRANCH-AUDIT	24.11.20 15:45:06
	ACCOUNTS-TENDER BRANCH-PASSED	24.11.20 15:45:19

Track ID:202101582 Supp Name: ADITI TRAVELS **Bill No: 342** **Bill Dt 01.09.20 BillAmt: 72941.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	25.11.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	25.11.20 00:00:00

Track ID:202101583 Supp Name: ADITI TRAVELS **Bill No: 343** **Bill Dt 01.09.20 BillAmt: 67775.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED- -B.R. GAWAS	16.10.20 12:11:30
	MEED- -V.B. MOTWANI	16.10.20 12:11:30
Outward	ACCOUNTS-	27.10.20 10:15:10
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	02.11.20 15:36:32
	ACCOUNTS-TENDER BRANCH-AUDIT	24.11.20 15:43:36
	ACCOUNTS-TENDER BRANCH-AUDIT	24.11.20 15:43:39
	ACCOUNTS-TENDER BRANCH-AUDIT	24.11.20 15:43:58
	ACCOUNTS-TENDER BRANCH-PASSED	24.11.20 15:44:08
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	25.11.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	25.11.20 00:00:00

Track ID:202101584 Supp Name: TATA TELESERVICES (MAHARASHTRA) LTD. A/C NO. 602964812 **Bill No: 2165370140** **Bill Dt 03.10.20 BillAmt: 330400.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	16.10.20 12:22:16
Outward	ACCOUNTS-	22.10.20 12:48:01
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0002708	04.11.20 00:00:00
Outward	ACCOUNTS-	21.11.20 16:32:24

Track ID:202101585 Supp Name: TATA TELESERVICES(MAHARASHTRA) LTD. A/C NO. 978475250 **Bill No: 2165372161** **Bill Dt 03.10.20 BillAmt: 4425.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	16.10.20 12:24:38
Outward	ACCOUNTS-	22.10.20 12:49:43
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005688	04.11.20 00:00:00

Track ID:202101586 Supp Name: TATA TELESERVICES (MAHARASHTRA) LTD. A/C. NO. 990705573 **Bill No: 2165370539** **Bill Dt 03.10.20 BillAmt: 3540.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	16.10.20 12:26:57
Outward	ACCOUNTS-	22.10.20 12:48:39
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008228	04.11.20 00:00:00

Track ID:202101587 Supp Name: AIRTEL RELATIONSHIP NO. 1335099941 **Bill No: BM2127I010707484** **Bill Dt 09.10.20 BillAmt: 7975.98** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	16.10.20 12:29:42
Outward	ACCOUNTS-	31.10.20 15:13:20
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009110	14.12.20 00:00:00

Track ID:202101588 Supp Name: R. JAITLIA & CO. **Bill No: M-134/20-21** **Bill Dt 16.10.20 BillAmt: 12600.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-ND*	16.10.20 14:56:40
Outward	ACCOUNTS-	09.12.20 11:26:27
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008916	21.12.20 00:00:00

Track ID:202101589 Supp Name: NETLINK SYSTEMS AND SOLUTIONS **Bill No: NSS/JW/19-20/068** **Bill Dt 05.10.20 BillAmt: 43778.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	P&R-AMB. BHAVAN, COMP. SEC-SHRI RAMESH POTDAR	16.10.20 15:05:02
Outward	ACCOUNTS-	16.10.20 16:38:07

Track ID:202101590 Supp Name: NETLINK SYSTEMS AND SOLUTIONS **Bill No: NSS/JW/20-21/070** **Bill Dt 06.10.20 BillAmt: 34810.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	P&R-AMB. BHAVAN, COMP. SEC-SHRI RAMESH POTDAR	16.10.20 15:09:00
Outward	ACCOUNTS-	16.10.20 16:36:33

Track ID:202101591 Supp Name: AGRAWAL ELECTRONICS **Bill No: 851** **Bill Dt 19.09.20 BillAmt: 20500.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI V.B.S. VENKATESHWARA RAO	17.10.20 10:18:52

Track ID:202101591 Supp Name: AGRAWAL ELECTRONICS **Bill No: 851** **Bill Dt 19.09.20** **BillAmt: 20500.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	22.10.20 12:45:14
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0011114	31.10.20 00:00:00

Track ID:202101592 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 829/20** **Bill Dt 10.09.20** **BillAmt: 39238.50** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SHRI SANDEEP RAJARAM DALVI	17.10.20 12:39:06
	PORT- -JOSHI DATTATRAYA RAGHUVEER	17.10.20 12:39:06
	PORT- -CAPT.BHABATOSH CHAND	17.10.20 12:41:53
	PORT- -SHRI SANDEEP RAJARAM DALVI	17.10.20 12:43:44
Outward	ACCOUNTS-	17.10.20 12:45:05

Track ID:202101593 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 876/20** **Bill Dt 06.10.20** **BillAmt: 39238.20** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SHRI SANDEEP RAJARAM DALVI	17.10.20 12:53:20
	PORT- -SHRI BRIJMOHAN BENIRAM RATURI	17.10.20 12:53:20
	PORT- -CAPT.BHABATOSH CHAND	17.10.20 12:56:09
	PORT- -SHRI SANDEEP RAJARAM DALVI	17.10.20 12:57:06
Outward	ACCOUNTS-	17.10.20 12:58:08

Track ID:202101594 Supp Name: RELIANCE JIO A/C NO 900000383446 **Bill No: C27E202100093583** **Bill Dt 01.10.20** **BillAmt: 6105.32** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	17.10.20 13:31:07
Outward	ACCOUNTS-	31.10.20 15:13:44
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010411	04.11.20 00:00:00

Track ID:202101595 Supp Name: VODAFONE RELATION SHIP NO.117985212 **Bill No: MHS0091020162155** **Bill Dt 04.10.20** **BillAmt: 6625.70** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	17.10.20 13:33:38
Outward	ACCOUNTS-	31.10.20 15:14:32
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0011052	06.11.20 00:00:00

Track ID:202101596 Supp Name: SHM SHIPCARE **Bill No: HIRSIS0920001** **Bill Dt 01.09.20** **BillAmt: 823050.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SHRI SANDEEP RAJARAM DALVI	17.10.20 14:09:06
	PORT- -JOSHI DATTATRAYA RAGHUVEER	17.10.20 14:09:06
	PORT- -CAPT.BHABATOSH CHAND	17.10.20 14:12:26
	PORT- -SHRI SANDEEP RAJARAM DALVI	17.10.20 14:13:16
Outward	ACCOUNTS-	17.10.20 14:14:08
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	20.10.20 12:55:26

Track ID:202101597 Supp Name: THE LAW POINT **Bill No: LP/0372/20-21** **Bill Dt 15.10.20** **BillAmt: 15000.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	17.10.20 14:14:20

Track ID:202101598 Supp Name: SHM SHIPCARE **Bill No: HIRSIS0920002** **Bill Dt 01.09.20** **BillAmt: 823050.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SHRI SANDEEP RAJARAM DALVI	17.10.20 14:19:15
	PORT- -JOSHI DATTATRAYA RAGHUVEER	17.10.20 14:19:15
	PORT- -CAPT.BHABATOSH CHAND	17.10.20 14:22:35
	PORT- -SHRI SANDEEP RAJARAM DALVI	17.10.20 14:23:26
Outward	ACCOUNTS-	17.10.20 14:24:36
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	20.10.20 12:40:31

Track ID:202101599 Supp Name: THE LAW POINT **Bill No: LP/0373/20-21** **Bill Dt 15.10.20** **BillAmt: 3500.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	17.10.20 14:22:53
Outward	FA & CAO-	28.04.21 12:58:00

Track ID:202101600 Supp Name: THE LAW POINT **Bill No: LP/0364/20-21** **Bill Dt 13.10.20** **BillAmt: 16000.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time

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Track ID:202101600 Supp Name: THE LAW POINT **Bill No: LP/0364/20-21** **Bill Dt 13.10.20** **BillAmt: 16000.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	17.10.20 14:26:05

Track ID:202101601 Supp Name: THE LAW POINT **Bill No: LP/0367/20-21** **Bill Dt 13.10.20** **BillAmt: 12000.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	17.10.20 14:28:43
Outward	ACCOUNTS-	11.12.20 14:44:12
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	07.01.21 00:00:00

Track ID:202101602 Supp Name: THE LAW POINT **Bill No: LP/0366/20-21** **Bill Dt 13.10.20** **BillAmt: 4500.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	17.10.20 14:31:11
Outward	ACCOUNTS-	27.10.20 15:49:36
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	12.11.20 00:00:00

Track ID:202101603 Supp Name: THE LAW POINT **Bill No: LP/0368/20-21** **Bill Dt 13.10.20** **BillAmt: 3000.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	17.10.20 14:34:19
Outward	ACCOUNTS-	27.10.20 15:41:20
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	12.11.20 00:00:00

Track ID:202101604 Supp Name: THE LAW POINT **Bill No: LP/0369/20-21** **Bill Dt 13.10.20** **BillAmt: 2000.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	17.10.20 14:36:57
Outward	ACCOUNTS-	27.10.20 15:39:49
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	12.11.20 00:00:00

Track ID:202101605 Supp Name: THE LAW POINT **Bill No: LP/0370/20-21** **Bill Dt 13.10.20** **BillAmt: 3000.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	17.10.20 14:42:04
Outward	ACCOUNTS-	27.10.20 15:51:13
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	12.11.20 00:00:00

Track ID:202101606 Supp Name: THE LAW POINT **Bill No: LP/0371/20-21** **Bill Dt 13.10.20** **BillAmt: 3000.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	17.10.20 14:45:22
Outward	ACCOUNTS-	27.10.20 15:47:53
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	12.11.20 00:00:00

Track ID:202101607 Supp Name: THE LAW POINT **Bill No: LP/0362/20-21** **Bill Dt 13.10.20** **BillAmt: 7000.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	17.10.20 14:48:28
Outward	ACCOUNTS-	27.10.20 15:42:58
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	12.11.20 00:00:00

Track ID:202101608 Supp Name: MARCONI ELEVATOR CO. **Bill No: MEC/07/02/** **Bill Dt 07.07.20** **BillAmt: 27815.50** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED- -SMT. SONALI MANOJ SANT	17.10.20 14:49:23
Outward	ACCOUNTS-	26.10.20 11:43:18
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	03.11.20 09:59:36

Track ID:202101609 Supp Name: THE LAW POINT **Bill No: LP/0356/20-21** **Bill Dt 13.10.20** **BillAmt: 4000.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	17.10.20 14:51:29
Outward	ADVOCATES-	27.10.20 12:51:45

Track ID:202101610 Supp Name: THE LAW POINT **Bill No: LP/0351/20-21** **Bill Dt 13.10.20** **BillAmt: 2000.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	17.10.20 14:55:14
Outward	ACCOUNTS-	27.10.20 15:44:40
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	12.11.20 00:00:00

Track ID:202101611 Supp Name: THE LAW POINT **Bill No: LP/0350/20-21** **Bill Dt 13.10.20** **BillAmt: 4000.00** **Bill Type: BP**

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Track ID:202101611 Supp Name: THE LAW POINT **Bill No: LP/0350/20-21** **Bill Dt 13.10.20** **BillAmt: 4000.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	17.10.20 14:58:33
Outward	ACCOUNTS-	27.10.20 15:46:19
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	12.11.20 00:00:00

Track ID:202101612 Supp Name: MARCONI ELEVATOR CO. **Bill No: MEC/07/03/** **Bill Dt 07.07.20** **BillAmt: 27815.50** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED- -SMT. SONALI MANOJ SANT	17.10.20 14:59:09
Outward	ACCOUNTS-	26.10.20 11:44:33
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	03.11.20 09:58:14

Track ID:202101613 Supp Name: MARCONI ELEVATOR CO. **Bill No: MEC/07/04** **Bill Dt 07.07.20** **BillAmt: 27815.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED- -SMT. SONALI MANOJ SANT	17.10.20 15:12:12
Outward	ACCOUNTS-	26.10.20 11:45:59
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	03.11.20 10:00:22

Track ID:202101614 Supp Name: RAILTEL CORPORATION OF INDIA LIMITED **Bill No: 2027101342** **Bill Dt 01.07.20** **BillAmt: 118000.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	P&R-AMB. BHAVAN, COMP. SEC-SHRI VINOD RATNA BHOJ	17.10.20 16:12:31
Outward	ACCOUNTS-	27.10.20 11:00:53
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	02.11.20 15:42:51

Track ID:202101615 Supp Name: S & P TFR(JV) **Bill No: 1ST INT** **Bill Dt 06.10.20** **BillAmt: 2850326.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-RK GUPTA	19.10.20 11:44:11
	C.E.-ACCOUNTS-PV LOPES	19.10.20 11:44:11
	C.E.-ACCOUNTS-SC SHETTY	19.10.20 11:44:11
Outward	ACCOUNTS-	19.10.20 11:45:29
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	26.10.20 14:02:06

Track ID:202101616 Supp Name: PROFESSIONAL NURSES BUREAU **Bill No: PNB/SE[/126** **Bill Dt 06.10.20** **BillAmt: 1035999.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	CMO-ESTABLISHMENT-KUM. MINAL MANOHAR KHANOLKAR.	19.10.20 11:48:47
Outward	ACCOUNTS-	19.10.20 11:49:38
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	26.10.20 13:53:21

Track ID:202101617 Supp Name: SMS ENVOCLEAN PVT. LTD. **Bill No: 340120059596 & 3** **Bill Dt 30.09.20** **BillAmt: 1333.20** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	CMO-ESTABLISHMENT-KUM. MINAL MANOHAR KHANOLKAR.	19.10.20 11:51:17
Outward	ACCOUNTS-	19.10.20 11:52:14
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	20.10.20 13:51:20

Track ID:202101618 Supp Name: ADITI TRAVELS **Bill No: 425** **Bill Dt 01.10.20** **BillAmt: 72765.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SANJAY GAWANDI	19.10.20 12:21:18
Outward	ACCOUNTS-	28.10.20 15:46:03
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	02.11.20 16:18:13
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	25.11.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	25.11.20 00:00:00

Track ID:202101619 Supp Name: PREMJI VELJI **Bill No: 606** **Bill Dt 11.07.20** **BillAmt: 44170.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	19.10.20 13:56:10
Outward	ACCOUNTS-	27.11.20 13:17:35

Track ID:202101620 Supp Name: KADAM TRANSPORT & TRAVELLERS SERVICES **Bill No: 223** **Bill Dt 19.08.20** **BillAmt: 960.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	19.10.20 13:59:28
Outward	ACCOUNTS-	27.11.20 13:15:57

Track ID:202101621 Supp Name: DAIRY MANAGER, WORLI, **Bill No: 2/182** **Bill Dt 10.08.20** **BillAmt: 44660.00** **Bill Type: BP**

Track ID:202101621 Supp Name: DAIRY MANAGER, WORLI, Bill No: 2/182 Bill Dt 10.08.20 BillAmt: 44660.00 Bill Type: BP

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	19.10.20 14:03:03
Outward	ACCOUNTS-	27.11.20 10:48:27

Track ID:202101622 Supp Name: ANAND GAS SERVICE Bill No: 19KG/20-21/08/057 Bill Dt 20.08.20 BillAmt: 8728.00 Bill Type: BP

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	19.10.20 14:12:45
Outward	ACCOUNTS-	27.11.20 13:07:17

Track ID:202101623 Supp Name: ANAND GAS SERVICE Bill No: 19KG/19-20/01/1290 Bill Dt 29.01.20 BillAmt: 9520.00 Bill Type: BP

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	19.10.20 14:19:14
Outward	ACCOUNTS-	27.11.20 13:11:17

Track ID:202101624 Supp Name: ANAND GAS SERVICE Bill No: 19KG/19-20/01/1268 Bill Dt 24.01.20 BillAmt: 14280.00 Bill Type: BP

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	19.10.20 14:23:24
Outward	ACCOUNTS-	27.11.20 13:00:18

Track ID:202101625 Supp Name: ANAND GAS SERVICE Bill No: 19KG/20-21/09/070 Bill Dt 02.09.20 BillAmt: 27225.00 Bill Type: BP

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	19.10.20 14:27:45
Outward	ACCOUNTS-	27.11.20 13:05:03

Track ID:202101626 Supp Name: DAIRY MANAGER, WORLI, Bill No: 2/1035 Bill Dt 15.04.20 BillAmt: 24780.00 Bill Type: BP

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	19.10.20 14:44:49
Outward	ACCOUNTS-	27.11.20 10:44:50

Track ID:202101627 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 866/20 Bill Dt 06.10.20 BillAmt: 38532.90 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SMT.PRECILLA VINCENT LOPES	19.10.20 14:45:58
Outward	ACCOUNTS-	19.10.20 14:46:36
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	26.10.20 13:59:52

Track ID:202101628 Supp Name: DAIRY MANAGER, WORLI, Bill No: 2/123 Bill Dt 10.07.20 BillAmt: 52070.00 Bill Type: BP

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	19.10.20 14:50:20
Outward	ACCOUNTS-	27.11.20 10:46:58

Track ID:202101629 Supp Name: KADAM TRANSPORT & TRAVELLERS SERVICES Bill No: 206 Bill Dt 17.07.20 BillAmt: 1159.00 Bill Type: BP

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	19.10.20 15:21:11
Outward	ACCOUNTS-	27.11.20 12:57:50

Track ID:202101630 Supp Name: SABA FOODS Bill No: 043 Bill Dt 21.09.20 BillAmt: 223268.00 Bill Type: BP

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	19.10.20 15:26:06
Outward	ACCOUNTS-	27.11.20 12:04:27

Track ID:202101631 Supp Name: THE DAIRY MANAGER, GMMS WORLI DAIRY Bill No: 2/232 Bill Dt 10.08.20 BillAmt: 3130.00 Bill Type: BP

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	19.10.20 15:32:06
Outward	ACCOUNTS-	27.11.20 10:24:26

Track ID:202101632 Supp Name: PREMJI VELJI Bill No: 608 Bill Dt 11.08.20 BillAmt: 31281.00 Bill Type: BP

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	19.10.20 15:46:34
Outward	ACCOUNTS-	27.11.20 12:02:31

Track ID:202101633 Supp Name: PREMJI VELJI Bill No: 607 Bill Dt 11.07.20 BillAmt: 11061.00 Bill Type: BP

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	19.10.20 15:49:42
Outward	ACCOUNTS-	27.11.20 16:53:33

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Track ID:202101634 Supp Name: PTC INDIA LIMITED **Bill No: BD/2020-21/086** **Bill Dt 08.09.20** **BillAmt: 22625500.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED- -P.M. DARADE	20.10.20 10:22:40
	MEED- -M.K. BAIKER	20.10.20 10:22:40

Track ID:202101635 Supp Name: THE LAW POINT **Bill No: LP/0376/20-21** **Bill Dt 19.10.20** **BillAmt: 1500.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	20.10.20 11:39:24
Outward	ADVOCATE-	27.10.20 15:25:32

Track ID:202101636 Supp Name: THE LAW POINT **Bill No: LP/0377/20-21** **Bill Dt 19.10.20** **BillAmt: 3000.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	20.10.20 11:42:13
Outward	ACCOUNTS-	27.10.20 15:37:58
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	12.11.20 00:00:00

Track ID:202101637 Supp Name: THE LAW POINT **Bill No: LP/0378/20-21** **Bill Dt 19.10.20** **BillAmt: 3000.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	20.10.20 11:46:05
Outward	ADVOCATES-	27.10.20 12:50:20

Track ID:202101638 Supp Name: THE LAW POINT **Bill No: LP/0379/20-21** **Bill Dt 19.10.20** **BillAmt: 3000.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	20.10.20 11:49:02
Outward	ACCOUNTS-	27.10.20 15:36:12
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	12.11.20 00:00:00

Track ID:202101639 Supp Name: THE LAW POINT **Bill No: LP/0382/20-21** **Bill Dt 19.10.20** **BillAmt: 3000.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	20.10.20 12:00:09
Outward	ACCOUNTS-	27.10.20 15:33:49
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	12.11.20 00:00:00

Track ID:202101640 Supp Name: THE LAW POINT **Bill No: LP/0383/20-21** **Bill Dt 19.10.20** **BillAmt: 3000.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	20.10.20 12:03:02
Outward	ACCOUNTS-	27.10.20 15:31:56
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	03.03.21 00:00:00

Track ID:202101641 Supp Name: THE LAW POINT **Bill No: LP/0384/20-21** **Bill Dt 19.10.20** **BillAmt: 3000.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	20.10.20 12:05:29
Outward	ACCOUNTS-	27.10.20 15:52:43
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	12.11.20 00:00:00

Track ID:202101642 Supp Name: THE LAW POINT **Bill No: LP/0375/20-21** **Bill Dt 19.10.20** **BillAmt: 3000.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	20.10.20 12:08:59
Outward	ADVOCATE-	27.10.20 15:27:18

Track ID:202101643 Supp Name: SHIVAM DIGITAL PRINT **Bill No: S0000149** **Bill Dt 24.09.20** **BillAmt: 19597.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	DOCKS-TRAFFIC MANAGER-SHRI ASHOK MITHALAL SOSA	20.10.20 12:11:10
Outward	ACCOUNTS-	20.10.20 14:34:59

Track ID:202101644 Supp Name: THE LAW POINT **Bill No: LP/0374/20-21** **Bill Dt 19.10.20** **BillAmt: 3000.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	20.10.20 12:12:05
Outward	ADVOCATES-	27.10.20 15:29:29

Track ID:202101645 Supp Name: MANVI ENTERPRISES **Bill No: 672** **Bill Dt 14.10.20** **BillAmt: 6726.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	RAILWAY- -STORES	20.10.20 12:19:44
Outward	ACCOUNTS-	21.10.20 14:52:21

Mumbai Port Trust - Bill Tracking System

For The Financial Year :2021
For All departments.
All Suppliers

Track ID:202101646 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0726/20-21 Bill Dt 19.10.20 BillAmt: 39237.00 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	VIGILANCE-CVO-SHRI HEMANT MORE	20.10.20 14:35:49
Outward	ACCOUNTS-	22.10.20 16:34:33
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	27.10.20 11:03:09
	ACCOUNTS-TENDER BRANCH-AUDIT	24.11.20 15:35:14
	ACCOUNTS-TENDER BRANCH-AUDIT	24.11.20 15:35:16
	ACCOUNTS-TENDER BRANCH-PASSED	24.11.20 15:35:31
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009680	25.11.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009680	25.11.20 00:00:00

Track ID:202101647 Supp Name: SINGH INTELLIGENCE SECURITY PVT. LTD. **Bill No: SIS/27/20-21/SEP-20 Bill Dt 10.10.20 BillAmt: 1436819.72 Bill Type: ESTIMATED**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	20.10.20 15:44:12
	SECURITY-BILLS SECTION-ASO(SR.)	20.10.20 15:44:12
	SECURITY-BILLS SECTION-BILLING CLERK	20.10.20 15:44:12
Outward	CHIEF ENGINEER-SHRI S.S.PAWAR	02.11.20 16:57:27

Track ID:202101648 Supp Name: OTIS ELEVATOR COMPANY (INDIA) LTD **Bill No: MH/0/2000181 Bill Dt 30.04.20 BillAmt: 56711.98 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED- -SONALI SANT	20.10.20 17:11:11
	MEED- -SANJAY	20.10.20 17:11:11

Track ID:202101649 Supp Name: OTIS ELEVATOR COMPANY (INDIA) LTD **Bill No: MHY/O/2000844 Bill Dt 31.05.20 BillAmt: 53430.40 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED- -SONALI SANT	20.10.20 17:15:40
	MEED- -SANJAY SOLANKI	20.10.20 17:15:40

Track ID:202101650 Supp Name: OTIS ELEVATOR COMPANY (INDIA) LTD **Bill No: MH/O/1909809 Bill Dt 30.11.19 BillAmt: 5343040.00 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED- -SONALI SANT	20.10.20 17:23:41
	MEED- -SANJAY SOLANKE	20.10.20 17:23:41

Track ID:202101651 Supp Name: OTIS ELEVATOR COMPANY (INDIA) LTD **Bill No: MH/O/2000182 Bill Dt 30.04.20 BillAmt: 52755.44 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED- -SONALI SANT	20.10.20 17:27:42
	MEED- -SANJAY SOLANKE	20.10.20 17:27:42

Track ID:202101652 Supp Name: HARE K PANDA & CO. **Bill No: SEP-02/2020-21 Bill Dt 02.09.20 BillAmt: 165200.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-AS-SD(R JADHAV)*	21.10.20 10:40:04

Track ID:202101653 Supp Name: HARE K PANDA & CO. **Bill No: AUG-02/2020-21 Bill Dt 01.08.20 BillAmt: 165200.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-AS-SD(R JADHAV)*	21.10.20 10:44:59

Track ID:202101654 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0732/20-21 Bill Dt 19.10.20 BillAmt: 36465.00 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	RAILWAY- -STORES	21.10.20 11:20:04
Outward	ACCOUNTS-	21.10.20 14:42:27
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	26.10.20 15:31:13

Track ID:202101655 Supp Name: D.M. ENTERPRISES **Bill No: DM/1051/20-21 Bill Dt 06.10.20 BillAmt: 2500708.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-RANE MM	21.10.20 12:42:37
Outward	ACCOUNTS-	21.10.20 12:43:20
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	26.10.20 15:42:08
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010245	21.12.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010245	21.12.20 00:00:00

Track ID:202101656 Supp Name: TERRACON ECOTECH PVT.LTD **Bill No: TEPL/19-20/204 Bill Dt 13.03.20 BillAmt: 525690.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-RANE MM	21.10.20 15:52:41

Track ID:202101656 Supp Name: TERRACON ECOTECH PVT.LTD **Bill No: TEPL/19-20/204** **Bill Dt 13.03.20** **BillAmt: 525690.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	21.10.20 15:53:23
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009054	13.11.20 00:00:00

Track ID:202101657 Supp Name: ZILLION CONSTRUCTION COMPANY **Bill No: GST-30** **Bill Dt 15.10.20** **BillAmt: 695979.00** **Bill Type: ESTIMATED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-RANE MM	21.10.20 16:08:51
Outward	ACCOUNTS-	21.10.20 16:17:56
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	26.10.20 16:09:27
Payment	ACCOUNTS-CASH OFFICE SECTION-AAIPS9142D	04.11.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-AAIPS9142D	04.11.20 00:00:00

Track ID:202101658 Supp Name: BHARAT CONSTRUCTION CO. (BOMBAY) **Bill No: BCC/BPT/2021/009** **Bill Dt 07.10.20** **BillAmt: 4626795.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-CHAVAN ML	21.10.20 16:13:10
Outward	ACCOUNTS-	21.10.20 16:18:43
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	26.10.20 16:11:15
Payment	ACCOUNTS-CASH OFFICE SECTION-ALIPS2276B	04.11.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-ALIPS2276B	04.11.20 00:00:00

Track ID:202101659 Supp Name: SHM SHIPCARE **Bill No: HIRSIS1020001** **Bill Dt 01.10.20** **BillAmt: 796500.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SHRI SANDEEP RAJARAM DALVI	21.10.20 16:15:30
	PORT- -JOSHI DATTATRAYA RAGHUVEER	21.10.20 16:15:30
	PORT- -CAPT.BHABATOSH CHAND	21.10.20 16:17:32
	PORT- -SHRI SANDEEP RAJARAM DALVI	21.10.20 16:18:32
Outward	ACCOUNTS-	21.10.20 16:20:11
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	27.10.20 10:55:56

Track ID:202101660 Supp Name: BHARAT CONSTRUCTION CO. (BOMBAY) **Bill No: BCC/BPT/2021/010** **Bill Dt 07.10.20** **BillAmt: 1221449.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-CHAVAN ML	21.10.20 16:16:51
Outward	ACCOUNTS-	21.10.20 16:19:16
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	26.10.20 15:43:40
Payment	ACCOUNTS-CASH OFFICE SECTION-ALIPS2276B	18.12.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-ALIPS2276B	18.12.20 00:00:00

Track ID:202101661 Supp Name: RAVIKIRAN MICRO IRRIGATION SYSTEM **Bill No: 1ST INTERIM** **Bill Dt 17.10.20** **BillAmt: 333380.00** **Bill Type: ESTIMATED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	26.10.20 16:08:32
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010318	06.11.20 00:00:00

Track ID:202101661 Supp Name: RAVIKIRAN MICRO IRRIGATION SYSTEM **Bill No: 1ST INTERIM** **Bill Dt** **BillAmt: 333380.00** **Bill Type: ESTIMATED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SHRI SUNIL AGALE	21.10.20 16:18:23
Outward	ACCOUNTS-	21.10.20 16:18:55
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010318	06.11.20 00:00:00

Track ID:202101662 Supp Name: SHM SHIPCARE **Bill No: HIRSIS1020002** **Bill Dt 01.10.20** **BillAmt: 796500.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SHRI SANDEEP RAJARAM DALVI	21.10.20 16:25:00
	PORT- -JOSHI DATTATRAYA RAGHUVEER	21.10.20 16:25:00
	PORT- -CAPT.BHABATOSH CHAND	21.10.20 16:26:35
	PORT- -SHRI SANDEEP RAJARAM DALVI	21.10.20 16:27:49
Outward	ACCOUNTS-	21.10.20 16:29:00
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	27.10.20 10:56:46

Track ID:202101663 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0733/20-21** **Bill Dt 19.10.20** **BillAmt: 36369.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	DOCKS-TRAFFIC MANAGER-NEETA SHETTY	22.10.20 11:09:11

Track ID:202101663 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0733/20-21 Bill Dt 19.10.20 BillAmt: 36369.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	23.10.20 12:15:42
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	27.10.20 10:58:31

Track ID:202101664 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0171/20-21 Bill Dt 13.05.20 BillAmt: 31390.00 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	PORT-PORT SAFETY & FIRE OFFICE-BHONDE P.P. PSFO	22.10.20 11:11:10
Outward	ACCOUNTS-	22.10.20 11:15:25
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	02.11.20 16:14:33
	ACCOUNTS-TENDER BRANCH-AUDIT	24.11.20 15:55:39
	ACCOUNTS-TENDER BRANCH-AUDIT	24.11.20 15:55:41
	ACCOUNTS-TENDER BRANCH-PASSED	24.11.20 15:58:31
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009680	25.11.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009680	25.11.20 00:00:00

Track ID:202101665 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0351/20-21 Bill Dt 26.06.20 BillAmt: 18986.00 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	PORT-PORT SAFETY & FIRE OFFICE-BHONDE P.P.PSFO	22.10.20 11:21:16
Outward	ACCOUNTS-	22.10.20 11:23:29
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	02.11.20 16:15:22
	ACCOUNTS-TENDER BRANCH-AUDIT	24.11.20 15:59:33
	ACCOUNTS-TENDER BRANCH-AUDIT	24.11.20 15:59:36
	ACCOUNTS-TENDER BRANCH-PASSED	24.11.20 15:59:52
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009680	25.11.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009680	25.11.20 00:00:00

Track ID:202101666 Supp Name: SUMEET FACILITIES LIMITED **Bill No: PUN/20-21/1716 Bill Dt 01.09.20 BillAmt: 2077432.00 Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	CMO-ESTABLISHMENT-KUM. MINAL MANOHAR KHANOLKAR.	22.10.20 11:44:17
Outward	ACCOUNTS-	22.10.20 11:45:23
Inward	ACCOUNTS-TENDER BRANCH-A.I.	10.11.20 13:20:41

Track ID:202101667 Supp Name: A-ONE CARETAKER PVT. LTD. **Bill No: AONE/SEP-20/117 Bill Dt 01.10.20 BillAmt: 1975320.00 Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	CMO-ESTABLISHMENT-KUM. MINAL MANOHAR KHANOLKAR.	22.10.20 11:47:20
Outward	ACCOUNTS-	22.10.20 11:48:32
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	26.10.20 15:32:08

Track ID:202101668 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0730/20-21 Bill Dt 19.10.20 BillAmt: 36087.00 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI V.B.S. VENKATESHWARA RAO	22.10.20 12:10:37

Track ID:202101669 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0728/20-21 Bill Dt 19.10.20 BillAmt: 47688.00 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI V.B.S. VENKATESHWARA RAO	22.10.20 12:16:37
Inward	ACCOUNTS-TENDER BRANCH-AI	08.01.21 15:04:19
Outward	HEAD OF THE DEPARTMENT-	19.01.21 11:09:29
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009680	10.02.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009680	10.02.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	11.02.21 15:56:07
	ACCOUNTS-TENDER BRANCH-AUDIT	11.02.21 15:56:28
	ACCOUNTS-TENDER BRANCH-AUDIT	11.02.21 15:56:38
	ACCOUNTS-TENDER BRANCH-PASSED	11.02.21 15:57:00

Track ID:202101670 Supp Name: KHANDESHWAR TOWING **Bill No: 737/KT/MBPT/2020- Bill Dt 19.10.20 BillAmt: 58410.00 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED- -P.M. DARADE	22.10.20 14:54:45
	MEED- -V.B. MOTWANI	22.10.20 14:54:45
Outward	ACCOUNTS-	03.11.20 12:47:33

Track ID:202101670 Supp Name: KHANDESHWAR TOWING **Bill No: 737/KT/MBPT/2020-21 Bill Dt 19.10.20 BillAmt: 58410.00 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	04.11.20 13:08:30
	ACCOUNTS-TENDER BRANCH-AUDIT	24.11.20 15:46:00
	ACCOUNTS-TENDER BRANCH-AUDIT	24.11.20 15:46:02
	ACCOUNTS-TENDER BRANCH-PASSED	24.11.20 15:46:15
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005234	25.11.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005234	25.11.20 00:00:00

Track ID:202101671 Supp Name: NIRANJAN BHADANG **Bill No: 289/2019-2020 Bill Dt 22.02.20 BillAmt: 75000.00 Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	22.10.20 15:26:50
Outward	ACCOUNTS-	27.11.20 12:23:29
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009877	21.01.21 00:00:00

Track ID:202101672 Supp Name: NIRANJAN BHADANG **Bill No: 271/2019-2020 Bill Dt 29.01.20 BillAmt: 75000.00 Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	22.10.20 15:30:07
Outward	ACCOUNTS-	27.11.20 12:22:20
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009877	21.01.21 00:00:00

Track ID:202101673 Supp Name: KHANDESHWAR TOWING **Bill No: 740/KT/MBPT/2020-21 Bill Dt 19.10.20 BillAmt: 100220.20 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED- -P.M. DARADE	22.10.20 15:38:39
	MEED- -V.B. MO9TWANI	22.10.20 15:38:39

Track ID:202101674 Supp Name: KHANDESHWAR TOWING **Bill No: 744/KT/MBPT/2020-21 Bill Dt 19.10.20 BillAmt: 88392.00 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED- -P.M. DARADE	22.10.20 15:42:33
	MEED- -P.M. DARADE	22.10.20 15:42:33

Track ID:202101675 Supp Name: BLUE STAR LTD. **Bill No: 2711-25302 Bill Dt 26.09.20 BillAmt: 50000.20 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED- -P.M. DARADE	22.10.20 16:05:25
	MEED- -M.K. BAIKER	22.10.20 16:05:25
Outward	ACCOUNTS-	01.12.20 11:46:36
Inward	ACCOUNTS-TENDER BRANCH-AI	05.12.20 12:21:55

Track ID:202101676 Supp Name: GENESYS INTERNATIONAL CORPORATION LTD. **Bill No: SEZD/09/13/20-21 Bill Dt 30.09.20 BillAmt: 165194.00 Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-RANE MM	23.10.20 11:05:41
Outward	ACCOUNTS-	23.10.20 11:06:33
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	02.11.20 15:39:38
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008723	18.12.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008723	18.12.20 00:00:00

Track ID:202101677 Supp Name: H.K. TRANSPORT **Bill No: HKT-76/2020-21 Bill Dt 20.10.20 BillAmt: 1898400.00 Bill Type: ESTIMATED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-RANE MM	23.10.20 11:49:41
Outward	ACCOUNTS-	23.10.20 11:50:35
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	26.10.20 16:10:30
Payment	ACCOUNTS-CASH OFFICE SECTION-ABWPD5994R	31.10.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-ABWPD5994R	31.10.20 00:00:00

Track ID:202101678 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0521/20-21 Bill Dt 24.08.20 BillAmt: 218539.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SMT. PRATIBHA SUHAS JADHAV	23.10.20 12:04:54
	PORT- -SHRI BRIJMOHAN BENIRAM RATURI	23.10.20 12:04:54
	PORT- -CAPT.BHABATOSH CHAND	23.10.20 12:11:05
	PORT- -SMT. PRATIBHA SUHAS JADHAV	23.10.20 12:12:53
Outward	ACCOUNTS-	23.10.20 12:14:41

Mumbai Port Trust - Bill Tracking System

For The Financial Year :2021
For All departments.
All Suppliers

Track ID:202101678 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0521/20-21 Bill Dt 24.08.20 BillAmt: 218539.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	27.10.20 11:00:45

Track ID:202101679 Supp Name: CHAUDHARI ENTERPRISES **Bill No: 7774 Bill Dt 22.10.20 BillAmt: 690.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-SC(WAGHAMBARE)*	23.10.20 12:07:59
Outward	ACCOUNTS-	09.11.20 14:01:12

Track ID:202101680 Supp Name: M/S BOMBAY MARINE ENTERPRISES **Bill No: 109/S/20-21 Bill Dt 13.10.20 BillAmt: 48380.00 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SELF	23.10.20 12:19:20
	PORT- -SHINDE	23.10.20 12:19:20
	PORT- -TODIWALA	23.10.20 12:19:20
Outward	ACCOUNTS-	23.10.20 12:23:25
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	02.11.20 15:38:32

Track ID:202101681 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0403/20-21 Bill Dt 14.07.20 BillAmt: 209195.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SMT. PRATIBHA SUHAS JADHAV	23.10.20 12:19:32
	PORT- -SHRI BRIJMOHAN BENIRAM RATURI	23.10.20 12:19:32
	PORT- -CAPT.BHABATOSH CHAND	23.10.20 12:21:25
	PORT- -SMT. PRATIBHA SUHAS JADHAV	23.10.20 12:22:34
Outward	ACCOUNTS-	23.10.20 12:24:05
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	27.10.20 10:59:44

Track ID:202101682 Supp Name: USHA TRANSPORT SERVICES. **Bill No: 051/UTS/MBPT Bill Dt 08.10.20 BillAmt: 1773304.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-RANE MM	23.10.20 12:35:06
Outward	ACCOUNTS-	23.10.20 12:37:56
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	02.11.20 15:33:04
Payment	ACCOUNTS-CASH OFFICE SECTION-AAFPK5026R	14.12.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-AAFPK5026R	14.12.20 00:00:00

Track ID:202101683 Supp Name: USHA TRANSPORT SERVICES. **Bill No: 052/UTS/MBPT Bill Dt 08.10.20 BillAmt: 55185.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-RANE MM	23.10.20 12:37:08
Outward	ACCOUNTS-	23.10.20 12:39:12
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	02.11.20 15:34:04
Payment	ACCOUNTS-CASH OFFICE SECTION-AAFPK5026R	10.02.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-AAFPK5026R	10.02.21 00:00:00

Track ID:202101684 Supp Name: MTNL MUMBAI A/C NO 2031744277 **Bill No: MLCB4030012813 Bill Dt 07.10.20 BillAmt: 21423.00 Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	23.10.20 13:04:48
Outward	ACCOUNTS-	28.10.20 16:36:57
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010237	14.12.20 00:00:00

Track ID:202101685 Supp Name: MTNL MUMBAI A/C. NO. 2070288559 **Bill No: MLCBI073438627 Bill Dt 07.10.20 BillAmt: 12913.00 Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI V.B.S. VENKATESHWARA RAO	23.10.20 13:06:35

Track ID:202101686 Supp Name: MTNL MUMBAI A/C NO. 2031782884 **Bill No: MLCB4050013142 Bill Dt 07.10.20 BillAmt: 2703.00 Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	23.10.20 13:11:53
Outward	ACCOUNTS-	28.10.20 16:35:36

Track ID:202101687 Supp Name: MTNL MUMBAI 2041262842 **Bill No: MLCB4040048041 Bill Dt 07.10.20 BillAmt: 37143.00 Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	23.10.20 13:13:56
Outward	ACCOUNTS-	28.10.20 16:36:38
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007044	14.12.20 00:00:00

Track ID:202101688 Supp Name: MTNL MUMBAI 2021191703 **Bill No: MLCB4020087494** **Bill Dt 07.10.20** **BillAmt: 54548.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	23.10.20 13:15:36
Outward	ACCOUNTS-	28.10.20 16:36:08

Track ID:202101689 Supp Name: ADITI TRAVELS **Bill No: 408** **Bill Dt 01.10.20** **BillAmt: 64260.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SMT. PRATIBHA SUHAS JADHAV	23.10.20 15:29:52
	PORT- -SHRI BRIJMOHAN BENIRAM RATURI	23.10.20 15:29:52
	PORT- -CAPT.BHABATOSH CHAND	23.10.20 15:31:51
	PORT- -SMT. PRATIBHA SUHAS JADHAV	23.10.20 15:33:27
Outward	ACCOUNTS-	23.10.20 15:36:43
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	27.10.20 11:01:54

Track ID:202101690 Supp Name: OTIS ELEVATOR COMPANY (INDIA) LTD **Bill No: MH/O/1910448** **Bill Dt 30.11.19** **BillAmt: 45944.48** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED- -SMT. SONALI MANOJ SANT	23.10.20 15:31:33
Outward	ACCOUNTS-	15.01.21 14:49:12
Inward	ACCOUNTS-TENDER BRANCH-AI	18.01.21 16:21:18

Track ID:202101691 Supp Name: OTIS ELEVATOR COMPANY (INDIA) LTD **Bill No: MH/O/1913874** **Bill Dt 29.02.20** **BillAmt: 45944.48** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED- -SMT. SONALI MANOJ SANT	23.10.20 15:35:04
Outward	ACCOUNTS-	15.01.21 14:50:48
Inward	ACCOUNTS-TENDER BRANCH-AI	18.01.21 16:23:47

Track ID:202101692 Supp Name: MTNL MUMBAI A/C. NO. 2070288559 **Bill No: MLCB1073264801** **Bill Dt 07.07.20** **BillAmt: 10620.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	26.10.20 10:41:52
Outward	ACCOUNTS-	28.10.20 16:37:22

Track ID:202101693 Supp Name: MANVI ENTERPRISES **Bill No: 673** **Bill Dt 16.10.20** **BillAmt: 1650.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-SC (WAGHAMBHARE)	26.10.20 11:33:52
Outward	ACCOUNTS-	09.11.20 13:57:16
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009578	13.11.20 00:00:00

Track ID:202101694 Supp Name: LUCKY GENERATORS **Bill No: 1840** **Bill Dt 28.02.20** **BillAmt: 21240.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED- -SMT. SONALI MANOJ SANT	26.10.20 14:24:50
Outward	ACCOUNTS-	23.11.20 14:38:24
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	02.12.20 12:39:41

Track ID:202101695 Supp Name: MOTIWALLA & CO. **Bill No: 5202/05** **Bill Dt 10.10.20** **BillAmt: 31650.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	26.10.20 16:30:42

Track ID:202101696 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 815/20** **Bill Dt 10.09.20** **BillAmt: 60690.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	27.10.20 10:21:37
	SECURITY-BILLS SECTION-AO	27.10.20 10:21:37
	SECURITY-BILLS SECTION-BILLING CLERK	27.10.20 10:21:37
Outward	ACCOUNTS-	27.10.20 12:41:51
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	02.11.20 16:16:07
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000199	09.11.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000199	09.11.20 00:00:00

Track ID:202101697 Supp Name: KHANDESHWAR TOWING **Bill No: 618/KT/MBPT/2020-21** **Bill Dt 19.09.20** **BillAmt: 88382.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	27.10.20 10:22:30
Outward	ACCOUNTS-	05.11.20 12:06:14
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	05.11.20 13:02:21

Track ID:202101697 Supp Name: KHANDESHWAR TOWING **Bill No: 618/KT/MBPT/2020-21 Bill Dt 19.09.20 BillAmt: 88382.00 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005234	11.11.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005234	11.11.20 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	17.11.20 14:29:16
	ACCOUNTS-TENDER BRANCH-AUDIT	17.11.20 14:29:19
	ACCOUNTS-TENDER BRANCH-PASSED	17.11.20 14:29:32

Track ID:202101698 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 862/20 Bill Dt 06.10.20 BillAmt: 60690.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	27.10.20 10:25:20
	SECURITY-BILLS SECTION-AO	27.10.20 10:25:20
	SECURITY-BILLS SECTION-BILLING CLERK	27.10.20 10:25:20
Outward	ACCOUNTS-	27.10.20 12:43:23
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	02.11.20 16:17:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000199	09.11.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000199	09.11.20 00:00:00

Track ID:202101699 Supp Name: KHANDESHWAR TOWING **Bill No: 738/KT/MBPT/2020-21 Bill Dt 19.10.20 BillAmt: 42295.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	STORES-DEPOT DESPATCH WARD-DAS BIJOY BHARAT	27.10.20 11:51:26
Outward	ACCOUNTS-	28.10.20 11:55:55
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	13.11.20 13:51:44

Track ID:202101700 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0731/20-21 Bill Dt 19.10.20 BillAmt: 39096.20 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	STORES-DEPOT DESPATCH WARD-DAS BIJOY BHARAT	27.10.20 11:55:00
Outward	ACCOUNTS-	28.10.20 11:52:21
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	13.11.20 13:50:43

Track ID:202101701 Supp Name: OFFSHORE INFRASTRUCTURE LTD **Bill No: 26TH INT-75% Bill Dt 17.10.20 BillAmt: 21412090.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-KESHAV SUNDAR	27.10.20 12:05:57
	C.E.-ACCOUNTS-PV LOPES	27.10.20 12:05:57
	C.E.-ACCOUNTS-SC SHETTY	27.10.20 12:05:57
Outward	ACCOUNTS-	27.10.20 12:07:07
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	02.11.20 16:25:22

Track ID:202101702 Supp Name: OFFSHORE INFRASTRUCTURE LTD **Bill No: 26TH INT-25% Bill Dt 17.10.20 BillAmt: 7474114.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-KESHAV SUNDAR	27.10.20 12:10:13
	C.E.-ACCOUNTS-PV LOPES	27.10.20 12:10:13
	C.E.-ACCOUNTS-SC SHETTY	27.10.20 12:10:13
Outward	ACCOUNTS-	27.10.20 12:11:13
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	02.11.20 16:04:13

Track ID:202101703 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0284/20-21 Bill Dt 05.06.20 BillAmt: 47999.00 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	P&R-AMB. BHAVAN, COMP. SEC-SHRI AANAND MADHAVRAO BHOSALE	27.10.20 13:53:41
Outward	ACCOUNTS-	09.11.20 12:31:10
Inward	ACCOUNTS-TENDER BRANCH-A.I.	09.11.20 14:02:33
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009680	25.11.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009680	25.11.20 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	26.11.20 11:39:57
	ACCOUNTS-TENDER BRANCH-AUDIT	26.11.20 11:39:59
	ACCOUNTS-TENDER BRANCH-AUDIT	26.11.20 11:40:08
	ACCOUNTS-TENDER BRANCH-AUDIT	26.11.20 11:40:25
	ACCOUNTS-TENDER BRANCH-AUDIT	26.11.20 11:40:43
	ACCOUNTS-TENDER BRANCH-AUDIT	26.11.20 11:40:46

Track ID:202101703 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0284/20-21 Bill Dt 05.06.20 BillAmt: 47999.00 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
	ACCOUNTS-TENDER BRANCH-AUDIT	26.11.20 11:41:09
	ACCOUNTS-TENDER BRANCH-PASSED	26.11.20 11:41:22

Track ID:202101704 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0395/20-21 Bill Dt 14.07.20 BillAmt: 53640.00 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	P&R-AMB. BHAVAN, COMP. SEC-SHRI AANAND MADHAVRAO BHOSALE	27.10.20 13:58:40

Track ID:202101705 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0725/20-21 Bill Dt 19.10.20 BillAmt: 36896.00 Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	CMO-GEN. STORES-GENRAL STORES	27.10.20 14:35:33
Outward	ACCOUNTS-	27.10.20 14:38:35
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	07.11.20 11:32:52

Track ID:202101706 Supp Name: THE LAW POINT **Bill No: MISC-0031 Bill Dt 27.10.20 BillAmt: 1985.00 Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	27.10.20 14:40:59
Outward	ACCOUNTS-	13.11.20 14:53:30

Track ID:202101707 Supp Name: THE LAW POINT **Bill No: MISC/0029 Bill Dt 27.10.20 BillAmt: 1643.00 Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	27.10.20 14:44:09
Outward	ACCOUNTS-	13.11.20 15:00:02

Track ID:202101708 Supp Name: THE LAW POINT **Bill No: LP/0394/20-21 Bill Dt 27.10.20 BillAmt: 3000.00 Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	27.10.20 14:47:19
Outward	ACCOUNTS-	13.11.20 14:58:54
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	03.03.21 00:00:00

Track ID:202101709 Supp Name: THE LAW POINT **Bill No: LP/0393/20-21 Bill Dt 26.10.20 BillAmt: 3000.00 Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	27.10.20 15:12:51
Outward	ACCOUNTS-	13.11.20 14:55:45
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	03.03.21 00:00:00

Track ID:202101710 Supp Name: THE LAW POINT **Bill No: LP/0397/20-21 Bill Dt 26.10.20 BillAmt: 43000.00 Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	27.10.20 15:15:44
Outward	ACCOUNTS-	11.12.20 14:40:57
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	07.01.21 00:00:00

Track ID:202101711 Supp Name: THE LAW POINT **Bill No: LP/0399/20-21 Bill Dt 27.10.20 BillAmt: 34500.00 Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	27.10.20 15:19:16
Outward	ACCOUNTS-	13.11.20 15:01:09
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	03.03.21 00:00:00

Track ID:202101712 Supp Name: THE LAW POINT **Bill No: LP/0398/20-21 Bill Dt 27.10.20 BillAmt: 3000.00 Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	27.10.20 15:22:48
Outward	ACCOUNTS-	13.11.20 14:54:44
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	03.03.21 00:00:00

Track ID:202101713 Supp Name: THE LAW POINT **Bill No: LP/0390/20-21 Bill Dt 23.10.20 BillAmt: 20000.00 Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	27.10.20 15:28:06
Outward	ACCOUNTS-	13.11.20 14:57:02
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	03.03.21 00:00:00

Track ID:202101714 Supp Name: THE LAW POINT **Bill No: LP/0388/20-21 Bill Dt 23.10.20 BillAmt: 82000.00 Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	27.10.20 15:34:54

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For The Financial Year :2021
For All departments.
All Suppliers

Track ID:202101715 Supp Name: THE LAW POINT **Bill No: MISC./0030** **Bill Dt 27.10.20** **BillAmt: 1530.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	27.10.20 15:38:08
Outward	ACCOUNTS-	13.11.20 14:52:23

Track ID:202101716 Supp Name: KONE ELEVATOR INDIA PRIVATE LIMITED **Bill No: 8150123899** **Bill Dt 21.09.20** **BillAmt: 21519.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED- -P.M. DARADE	27.10.20 16:28:03
	MEED- -M.K. BAIKAER	27.10.20 16:28:03

Track ID:202101717 Supp Name: BUREAU VERITAS (INDIA) PVT. LTD. **Bill No: 118000** **Bill Dt 27.11.19** **BillAmt: 118000.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED- -V.B. MOTWANI	27.10.20 16:40:45
	MEED- -P.M. DARADE	27.10.20 16:40:45
Outward	ACCOUNTS-	27.10.20 16:52:33
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	04.11.20 14:24:24
Outward	ACCOUNTS-	05.11.20 10:16:38

Track ID:202101718 Supp Name: NOORIE WATCH DAMANI **Bill No: 1197** **Bill Dt 05.10.20** **BillAmt: 23800.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	MEED- -SONALI SANT	27.10.20 17:23:57
	MEED- -SANJAY SOLANKI	27.10.20 17:23:57
Inward	ACCOUNTS-TENDER BRANCH-AI	17.12.20 15:56:35

Track ID:202101718 Supp Name: NOORIE WATCH DAMANI **Bill No: 1197** **Bill Dt 05.10.20** **BillAmt: 23800.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	16.12.20 10:38:21

Track ID:202101719 Supp Name: DATA CABLENET **Bill No: 2ND & FINAL BILL** **Bill Dt 28.09.20** **BillAmt: 867027.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-ANNIGERI	28.10.20 11:42:39
Outward	ACCOUNTS-	28.10.20 11:43:51
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	02.11.20 15:45:10

Track ID:202101720 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0724/20-21** **Bill Dt 19.10.20** **BillAmt: 36087.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SANJAY GAWANDI	28.10.20 11:58:23
Outward	ACCOUNTS-	06.11.20 12:18:37
Inward	ACCOUNTS-TENDER BRANCH-BC	09.11.20 14:51:58
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009680	25.11.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009680	25.11.20 00:00:00

Track ID:202101721 Supp Name: TATA TELESERVICES (MAHARASHTRA) LTD. A/C NO. 979994028 **Bill No: 2164999105** **Bill Dt 17.07.20** **BillAmt: 1310.98** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	28.10.20 12:11:13
Outward	ACCOUNTS-	31.10.20 15:17:42
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0006153	06.11.20 00:00:00

Track ID:202101722 Supp Name: CTL INFOTECH PVT LTD **Bill No: CTL/2021/036** **Bill Dt 09.10.20** **BillAmt: 40356.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI V.B.S. VENKATESHWARA RAO	28.10.20 12:13:02
Outward	ACCOUNTS-	10.11.20 12:24:45
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010494	24.11.20 00:00:00

Track ID:202101723 Supp Name: GLOBAL CORPORATION **Bill No: GC/20-21/029** **Bill Dt 01.10.20** **BillAmt: 6195.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED- -SMT. SONALI MANOJ SANT	28.10.20 12:18:39
Outward	ACCOUNTS-	27.11.20 12:31:17
Inward	ACCOUNTS-TENDER BRANCH-AI	27.11.20 16:13:26

Track ID:202101724 Supp Name: SUMEET FACILITIES LIMITED **Bill No: PUN/20-21/1715** **Bill Dt 01.09.20** **BillAmt: 1170929.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	CMO-ESTABLISHMENT-KUM. MINAL MANOHAR KHANOLKAR.	28.10.20 12:18:47

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For All departments.
All Suppliers

Track ID:202101724 Supp Name: SUMEET FACILITIES LIMITED **Bill No: PUN/20-21/1715** **Bill Dt 01.09.20** **BillAmt: 1170929.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	28.10.20 12:19:43
Inward	ACCOUNTS-TENDER BRANCH-BC	10.11.20 13:15:46

Track ID:202101725 Supp Name: GLOBAL CORPORATION **Bill No: GC/20-21/030** **Bill Dt 01.10.20** **BillAmt: 7139.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED- -SMT. SONALI MANOJ SANT	28.10.20 12:21:41
Outward	ACCOUNTS-	01.12.20 10:22:04
Inward	ACCOUNTS-TENDER BRANCH-AI	01.12.20 16:15:58

Track ID:202101726 Supp Name: B. NARAYAN & ASSOCIATES **Bill No: BN/22** **Bill Dt 05.10.20** **BillAmt: 2150085.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-AGALE SS	28.10.20 14:48:54
Outward	ACCOUNTS-	28.10.20 14:53:55
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	02.11.20 16:18:58
Payment	ACCOUNTS-CASH OFFICE SECTION-AAEFB6082B	06.11.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-AAEFB6082B	06.11.20 00:00:00

Track ID:202101727 Supp Name: B. NARAYAN & ASSOCIATES **Bill No: BN/23** **Bill Dt 05.10.20** **BillAmt: 566584.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-AGALE SS	28.10.20 14:52:44
Outward	ACCOUNTS-	28.10.20 14:54:42
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	02.11.20 15:44:02
Payment	ACCOUNTS-CASH OFFICE SECTION-AAEFB6082B	14.01.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-AAEFB6082B	14.01.21 00:00:00

Track ID:202101728 Supp Name: SIEMENS LTD **Bill No: MH1927213695** **Bill Dt 31.03.20** **BillAmt: 200895.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED- -SMT. SONALI MANOJ SANT	28.10.20 15:51:46
Outward	ACCOUNTS-	26.11.20 12:08:58
Inward	ACCOUNTS-TENDER BRANCH-AI	26.11.20 14:37:08

Track ID:202101729 Supp Name: SIEMENS LTD **Bill No: 6937** **Bill Dt 28.11.19** **BillAmt: 519200.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	26.11.20 14:35:07

Track ID:202101729 Supp Name: SIEMENS LTD **Bill No: MH1927141590** **Bill Dt 28.11.19** **BillAmt: 519200.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED- -SMT. SONALI MANOJ SANT	28.10.20 16:03:04
Outward	ACCOUNTS-	26.11.20 12:11:10

Track ID:202101730 Supp Name: SIEMENS LTD **Bill No: MH1927141592** **Bill Dt 28.11.19** **BillAmt: 129800.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED- -SMT. SONALI MANOJ SANT	28.10.20 16:10:39
Outward	ACCOUNTS-	26.11.20 12:12:37
Inward	ACCOUNTS-TENDER BRANCH-AI	26.11.20 14:36:05

Track ID:202101731 Supp Name: KONE ELEVATORS INDIA PVT.LTD. **Bill No: 8150123005** **Bill Dt 03.10.20** **BillAmt: 2020253.23** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED- -P.M. DARADE	28.10.20 16:18:14
	MEED- -M.K. BAIKER	28.10.20 16:18:14

Track ID:202101732 Supp Name: ARYA COMMUNICATIONS AND ELECTRONICS SERVICES PVT. LTD. **Bill No: MB/SER/M/21/0057** **Bill Dt 07.10.20** **BillAmt: 252520.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI V.B.S. VENKATESHWARA RAO	28.10.20 17:20:35
Outward	ACCOUNTS-	12.11.20 15:32:45
Inward	ACCOUNTS-TENDER BRANCH-A.I BILLS	17.11.20 15:56:08
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0002635	18.12.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0002635	18.12.20 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	19.12.20 14:55:55
	ACCOUNTS-TENDER BRANCH-AUDIT	19.12.20 14:56:01

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Track ID:202101732 Supp Name: ARYA COMMUNICATIONS AND ELECTRONICS SERVICES PVT. LTD. Bill No: MB/SER/M/21/0057 Bill Dt 07.10.20 BillAmt: 252520.00 Bill Type: TN

Action	Bill Movement	Movement Date/Time
	ACCOUNTS-TENDER BRANCH-AUDIT	19.12.20 14:56:17
	ACCOUNTS-TENDER BRANCH-AUDIT	19.12.20 14:56:20
	ACCOUNTS-TENDER BRANCH-PASSED	19.12.20 14:56:43

Track ID:202101733 Supp Name: ARYA COMMUNICATIONS AND ELECTRONICS SERVICES PVT. LTD. Bill No: MB/SER/M/21/0056 Bill Dt 07.10.20 BillAmt: 252520.00 Bill Type: TN

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI V.B.S. VENKATESHWARA RAO	28.10.20 17:22:51

Track ID:202101734 Supp Name: ARYA COMMUNICATIONS AND ELECTRONICS SERVICES PVT. LTD. Bill No: MB/SER/M/21/0055 Bill Dt 07.10.20 BillAmt: 90093.00 Bill Type: TN

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI V.B.S. VENKATESHWARA RAO	28.10.20 17:24:37
Outward	ACCOUNTS-	12.11.20 15:33:36
Inward	ACCOUNTS-TENDER BRANCH-A.I.	13.11.20 11:10:10

Track ID:202101735 Supp Name: ARYA COMMUNICATIONS AND ELECTRONICS SERVICES PVT. LTD. Bill No: MB/SER/M/21/0056 Bill Dt 07.10.20 BillAmt: 456070.00 Bill Type: TN

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI V.B.S. VENKATESHWARA RAO	28.10.20 17:26:09
Outward	ACCOUNTS-	12.11.20 15:32:10
Inward	ACCOUNTS-TENDER BRANCH-A.I.	13.11.20 11:12:22
	ACCOUNTS-TENDER BRANCH-AUDIT	14.12.20 12:23:11
	ACCOUNTS-TENDER BRANCH-AUDIT	14.12.20 12:23:31
	ACCOUNTS-TENDER BRANCH-AUDIT	14.12.20 12:23:35
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0002635	18.12.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0002635	18.12.20 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	19.12.20 14:53:54
	ACCOUNTS-TENDER BRANCH-AUDIT	19.12.20 14:53:56
	ACCOUNTS-TENDER BRANCH-AUDIT	19.12.20 14:54:13
	ACCOUNTS-TENDER BRANCH-PASSED	19.12.20 14:54:28

Track ID:202101736 Supp Name: PTC INDIA LIMITED Bill No: BD/2019-20/133 Bill Dt 11.11.19 BillAmt: 192910.00 Bill Type: TN

Action	Bill Movement	Movement Date/Time
Inward	MEED- -DEEPAK DHANJI JADAV	29.10.20 11:35:13
Outward	ACCOUNTS-	07.11.20 10:47:52
Inward	ACCOUNTS-TENDER BRANCH-A.I.	07.11.20 13:18:08
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010497	03.12.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010497	03.12.20 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	07.12.20 12:02:43
	ACCOUNTS-TENDER BRANCH-AUDIT	07.12.20 12:02:58
	ACCOUNTS-TENDER BRANCH-AUDIT	07.12.20 12:03:42
	ACCOUNTS-TENDER BRANCH-PASSED	07.12.20 12:04:09

Track ID:202101737 Supp Name: NEW BANAS CONSTRUCTION CO. Bill No: 05 Bill Dt 01.10.20 BillAmt: 2125771.00 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-AGALE SS	29.10.20 11:35:32
Outward	ACCOUNTS-	29.10.20 11:38:20
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	02.11.20 16:26:07
Payment	ACCOUNTS-CASH OFFICE SECTION-AAAFN1902C	21.01.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-AAAFN1902C	21.01.21 00:00:00

Track ID:202101738 Supp Name: NEW BANAS CONSTRUCTION CO. Bill No: 06 Bill Dt 01.10.20 BillAmt: 711478.00 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-AGALE SS	29.10.20 11:37:28
Outward	ACCOUNTS-	29.10.20 11:38:46
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	02.11.20 16:26:57
Payment	ACCOUNTS-CASH OFFICE SECTION-AAAFN1902C	06.11.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-AAAFN1902C	06.11.20 00:00:00

Track ID:202101739 Supp Name: KHANDESHWAR TOWING Bill No: 0613/KT/MBPT/2020 Bill Dt 19.09.20 BillAmt: 53737.20 Bill Type: MEASURED

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Track ID:202101739 Supp Name: KHANDESHWAR TOWING **Bill No: 0613/KT/MBPT/2020 Bill Dt 19.09.20 BillAmt: 53737.20 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SMT. PRATIBHA SUHAS JADHAV	29.10.20 12:26:05
	PORT- -SHRI BRIJMOHAN BENIRAM RATURI	29.10.20 12:26:05
	PORT- -CAPT.BHABATOSH CHAND	29.10.20 12:48:04
Outward	ACCOUNTS-	10.11.20 14:46:04
Inward	ACCOUNTS-TENDER BRANCH-BC	11.11.20 12:02:07

Track ID:202101740 Supp Name: M.V.KINI & CO. **Bill No: MVK/BCC/310/2020 Bill Dt 29.10.20 BillAmt: 9875.00 Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	29.10.20 13:34:45
Outward	ACCOUNTS-	16.02.21 11:27:13
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003008	25.03.21 00:00:00

Track ID:202101741 Supp Name: M.V.KINI & CO. **Bill No: MVK/SDS/654/2020 Bill Dt 29.10.20 BillAmt: 25600.00 Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	29.10.20 13:37:52
Outward	ACCOUNTS-	16.02.21 11:23:25
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003008	25.03.21 00:00:00

Track ID:202101742 Supp Name: M.V.KINI & CO. **Bill No: MVK/BCC/308/2020 Bill Dt 29.10.20 BillAmt: 9875.00 Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	29.10.20 13:50:57
Outward	ACCOUNTS-	16.02.21 11:28:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003008	25.03.21 00:00:00

Track ID:202101743 Supp Name: M.V.KINI & CO. **Bill No: MVK/BCC/309/2020 Bill Dt 29.10.20 BillAmt: 9875.00 Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	29.10.20 14:09:21
Outward	ACCOUNTS-	16.02.21 11:29:35
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003008	25.03.21 00:00:00

Track ID:202101744 Supp Name: HARE K PANDA & CO. **Bill No: 02/2020-21 Bill Dt 29.10.20 BillAmt: 165200.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-SD(R JADHAV)	29.10.20 15:43:12

Track ID:202101745 Supp Name: HARE K PANDA & CO. **Bill No: OCT/02/2020-21 Bill Dt 29.10.20 BillAmt: 165200.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-SD(JADHAV R)*	29.10.20 15:49:40

Track ID:202101746 Supp Name: CHAUDHARI ENTERPRISES **Bill No: 7794 Bill Dt 28.10.20 BillAmt: 230.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-SC(WAGHAMBARE)	31.10.20 11:36:07
Outward	ACCOUNTS-	09.11.20 13:59:20

Track ID:202101747 Supp Name: HARE K PANDA & CO. **Bill No: OCT-02/202-21 Bill Dt 02.10.20 BillAmt: 165200.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-SD(JADHAV R)*	31.10.20 12:11:22
Outward	ACCOUNTS-	16.03.21 13:59:54

Track ID:202101748 Supp Name: M.V.KINI & CO. **Bill No: MVK./BCC/327/2020 Bill Dt 29.10.20 BillAmt: 7500.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	31.10.20 13:58:54
Outward	ACCOUNTS-	16.02.21 11:24:40
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003008	25.03.21 00:00:00

Track ID:202101749 Supp Name: M.V.KINI & CO. **Bill No: MVK/BCC/316/2020 Bill Dt 29.10.20 BillAmt: 12375.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	31.10.20 14:01:54
Outward	ACCOUNTS-	16.02.21 11:25:31
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003008	25.03.21 00:00:00

Track ID:202101750 Supp Name: M.V.KINI & CO. **Bill No: MVK/BCC/311/2020 Bill Dt 29.10.20 BillAmt: 9875.00 Bill Type: BP**

Action	Bill Movement	Movement Date/Time

Track ID:202101750 Supp Name: M.V.KINI & CO. **Bill No: MVK/BCC/311/2020 Bill Dt 29.10.20 BillAmt: 9875.00 Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	31.10.20 14:05:34
	LEGAL-DISPATCH-.	31.10.20 14:05:34
Outward	ACCOUNTS-	16.02.21 11:26:16
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003008	25.03.21 00:00:00

Track ID:202101751 Supp Name: THE LAW POINT **Bill No: LP/0401/20-21 Bill Dt 29.10.20 BillAmt: 3000.00 Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	31.10.20 14:08:13
	LEGAL-DISPATCH-.	31.10.20 14:08:13
Outward	ACCOUNTS-	11.12.20 14:45:55
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	07.01.21 00:00:00

Track ID:202101752 Supp Name: THE LAW POINT **Bill No: LP/0402/20-21 Bill Dt 29.10.20 BillAmt: 27000.00 Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	31.10.20 14:47:52
Outward	ACCOUNTS-	11.12.20 14:30:19
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	07.01.21 00:00:00

Track ID:202101753 Supp Name: THE LAW POINT **Bill No: LP/0407/20-21 Bill Dt 30.10.20 BillAmt: 5200.00 Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	31.10.20 14:50:23
Outward	ACCOUNTS-	12.01.21 16:17:56
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	09.03.21 00:00:00

Track ID:202101754 Supp Name: THE LAW POINT **Bill No: LP/0405/20-21 Bill Dt 29.10.20 BillAmt: 3000.00 Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	31.10.20 14:54:27
Outward	ACCOUNTS-	11.12.20 14:28:10
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	07.01.21 00:00:00

Track ID:202101755 Supp Name: SHIVAM DIGITAL PRINT **Bill No: S0000204 Bill Dt 20.10.20 BillAmt: 27007.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	DOCKS-TRAFFIC MANAGER-SHRI ASHOK MITHALAL SOSA	31.10.20 15:01:04
Outward	ACCOUNTS-	31.10.20 16:36:04
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009096	27.01.21 00:00:00

Track ID:202101756 Supp Name: ULTRATECH ENVIRONMENTAL CONSULTANCY **Bill No: GST/TTC/464 Bill Dt 26.10.20 BillAmt: 11800.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT-POLLUTION CONTROL CELL-SHRI SARAF S.S.	02.11.20 13:47:47
Outward	ACCOUNTS-	11.11.20 14:22:55
Inward	ACCOUNTS-TENDER BRANCH-A.I.	12.11.20 11:36:09

Track ID:202101757 Supp Name: ULTRATECH ENVIRONMENTAL CONSULTANCY **Bill No: GST/TTC/465 Bill Dt 26.10.20 BillAmt: 80134.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT-POLLUTION CONTROL CELL-SHRI SARAF S.S.	02.11.20 13:52:49
Outward	ACCOUNTS-	11.11.20 15:28:45
Inward	ACCOUNTS-TENDER BRANCH-A.I.	13.11.20 11:48:45

Track ID:202101758 Supp Name: ULTRATECH ENVIRONMENTAL CONSULTANCY **Bill No: GST/TTC/466 Bill Dt 26.10.20 BillAmt: 14018.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT-POLLUTION CONTROL CELL-SHRI SARAF S.S.	02.11.20 13:56:47
Outward	ACCOUNTS-	11.11.20 15:30:10
Inward	ACCOUNTS-TENDER BRANCH-A.I.	13.11.20 11:52:00

Track ID:202101759 Supp Name: ULTRATECH ENVIRONMENTAL CONSULTANCY **Bill No: GST/TTC/467 Bill Dt 26.10.20 BillAmt: 22774.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT-POLLUTION CONTROL CELL-SHRI SARAF S.S.	02.11.20 13:59:40
Outward	ACCOUNTS-	11.11.20 15:31:27
Inward	ACCOUNTS-TENDER BRANCH-A.I.	13.11.20 11:53:55

Track ID:202101760 Supp Name: ADITI TRAVELS **Bill No: 347 Bill Dt 01.09.20 BillAmt: 2112020.00 Bill Type: TN**

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Track ID:202101760 Supp Name: ADITI TRAVELS **Bill No: 347** **Bill Dt 01.09.20 BillAmt: 2112020.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED- -V.B. MOTWANI	02.11.20 14:31:47
	MEED- -P.M. DARADE	02.11.20 14:31:47
Outward	ACCOUNTS-	04.01.21 12:39:38
Inward	ACCOUNTS-TENDER BRANCH-BC	04.01.21 16:13:26
	ACCOUNTS-TENDER BRANCH-AUDIT	25.01.21 14:45:12
	ACCOUNTS-TENDER BRANCH-AUDIT	25.01.21 14:45:16
	ACCOUNTS-TENDER BRANCH-PASSED	25.01.21 14:45:42
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	27.01.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	27.01.21 00:00:00

Track ID:202101761 Supp Name: ADITI TRAVELS **Bill No: 415** **Bill Dt 01.10.20 BillAmt: 2112020.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	MEED- -P.M. DARADE3	02.11.20 14:37:17
	MEED- -V.B. MOTWANI	02.11.20 14:37:17
Outward	ACCOUNTS-	17.11.20 16:17:12
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	19.11.20 15:53:54
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	01.12.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	01.12.20 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	01.12.20 11:32:52
	ACCOUNTS-TENDER BRANCH-AUDIT	01.12.20 11:32:55
	ACCOUNTS-TENDER BRANCH-PASSED	01.12.20 11:33:12

Track ID:202101762 Supp Name: ADITI TRAVELS **Bill No: 416** **Bill Dt 01.10.20 BillAmt: 20112020.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	MEED- -P.M. DARADE	02.11.20 14:41:02
	MEED- -V.B. MOTWANI	02.11.20 14:41:02
Outward	ACCOUNTS-	09.11.20 14:47:10
Inward	ACCOUNTS-TENDER BRANCH-A.I.	10.11.20 12:52:06
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	01.12.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	01.12.20 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	01.12.20 11:31:41
	ACCOUNTS-TENDER BRANCH-AUDIT	01.12.20 11:31:43
	ACCOUNTS-TENDER BRANCH-PASSED	01.12.20 11:32:13

Track ID:202101763 Supp Name: ADITI TRAVELS **Bill No: 417** **Bill Dt 01.10.20 BillAmt: 2112020.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	MEED- -P.M. DARADE	02.11.20 14:43:51
	MEED- -V.B. MOTWANI	02.11.20 14:43:51
Outward	ACCOUNTS-	17.11.20 16:18:20
Inward	ACCOUNTS-TENDER BRANCH-A.I. BILLS	19.11.20 15:52:42
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	18.12.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	18.12.20 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	23.12.20 11:57:08
	ACCOUNTS-TENDER BRANCH-AUDIT	23.12.20 11:57:10
	ACCOUNTS-TENDER BRANCH-PASSED	23.12.20 11:57:25

Track ID:202101764 Supp Name: ADITI TRAVELS **Bill No: 418** **Bill Dt 01.10.20 BillAmt: 64260.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	19.11.20 16:25:46
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	21.12.20 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	30.12.20 15:20:16
	ACCOUNTS-TENDER BRANCH-AUDIT	30.12.20 15:20:19
	ACCOUNTS-TENDER BRANCH-PASSED	30.12.20 15:20:31

Track ID:202101764 Supp Name: ADITI TRAVELS **Bill No: 418** **Bill Dt 01.10.20 BillAmt: 2112020.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time

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Track ID:202101764 Supp Name: ADITI TRAVELS **Bill No: 418** **Bill Dt 01.10.20 BillAmt: 2112020.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	MEED- -P.M. DARADE	02.11.20 14:46:53
	MEED- -V.B. MOTWANI	02.11.20 14:46:53
Outward	ACCOUNTS-	17.11.20 16:23:01
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	21.12.20 00:00:00

Track ID:202101765 Supp Name: ADITI TRAVELS **Bill No: 419** **Bill Dt 01.10.20 BillAmt: 72991.80** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	19.11.20 16:24:28
	ACCOUNTS-TENDER BRANCH-AUDIT	11.12.20 14:57:04
	ACCOUNTS-TENDER BRANCH-AUDIT	11.12.20 14:57:06
	ACCOUNTS-TENDER BRANCH-PASSED	11.12.20 14:58:14
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	14.12.20 00:00:00

Track ID:202101765 Supp Name: ADITI TRAVELS **Bill No: 419** **Bill Dt 01.10.20 BillAmt: 2112020.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED- -P.M. DARADE	02.11.20 14:50:19
	MEED- -V.B. MOTWANI	02.11.20 14:50:19
Outward	ACCOUNTS-	17.11.20 16:22:08
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	14.12.20 00:00:00

Track ID:202101766 Supp Name: PREETI SHAH **Bill No: DNM 730** **Bill Dt 19.09.18 BillAmt: 169500.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	02.11.20 14:52:22

Track ID:202101767 Supp Name: ADITI TRAVELS **Bill No: 420** **Bill Dt 01.10.20 BillAmt: 66855.60** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I. BILLS	19.11.20 16:22:58
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	09.12.20 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	09.12.20 14:55:46
	ACCOUNTS-TENDER BRANCH-AUDIT	09.12.20 14:55:49
	ACCOUNTS-TENDER BRANCH-PASSED	09.12.20 14:56:10

Track ID:202101767 Supp Name: ADITI TRAVELS **Bill No: 420** **Bill Dt 01.10.20 BillAmt: 4112020.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED- -P.M. DARADE	02.11.20 14:54:08
	MEED- -V.B. MOTWANI	02.11.20 14:54:08
Outward	ACCOUNTS-	17.11.20 16:20:04
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	09.12.20 00:00:00

Track ID:202101768 Supp Name: THE LAW POINT **Bill No: LP/0412/20-21** **Bill Dt 30.10.20 BillAmt: 3000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	02.11.20 14:54:47
Outward	ACCOUNTS-	11.12.20 14:34:21
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	07.01.21 00:00:00

Track ID:202101769 Supp Name: ADITI TRAVELS **Bill No: 421** **Bill Dt 01.10.20 BillAmt: 64260.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	20.11.20 11:36:52
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	18.12.20 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	23.12.20 11:55:53
	ACCOUNTS-TENDER BRANCH-AUDIT	23.12.20 11:55:55
	ACCOUNTS-TENDER BRANCH-PASSED	23.12.20 11:56:10

Track ID:202101769 Supp Name: ADITI TRAVELS **Bill No: 421** **Bill Dt 01.10.20 BillAmt: 2112020.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED- -V.B. MOTWANI	02.11.20 14:57:19
	MEED- -P.M. DARADE	02.11.20 14:57:19
Outward	ACCOUNTS-	17.11.20 16:20:58
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	18.12.20 00:00:00

Track ID:202101770 Supp Name: THE LAW POINT **Bill No: LP/0408/20-21** **Bill Dt 30.10.20** **BillAmt: 1500.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	02.11.20 14:57:29
Outward	ACCOUNTS-	11.12.20 14:48:13
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	07.01.21 00:00:00

Track ID:202101771 Supp Name: ADITI TRAVELS **Bill No: 422** **Bill Dt 01.10.20** **BillAmt: 67170.60** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	19.11.20 16:27:08
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	21.12.20 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	30.12.20 15:21:29
	ACCOUNTS-TENDER BRANCH-AUDIT	30.12.20 15:21:32
	ACCOUNTS-TENDER BRANCH-PASSED	30.12.20 15:21:55

Track ID:202101771 Supp Name: ADITI TRAVELS **Bill No: 422** **Bill Dt 01.10.20** **BillAmt: 2112020.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED- -P.M. DARADE	02.11.20 15:00:17
	MEED- -V.B. MOTWANI	02.11.20 15:00:17
Outward	ACCOUNTS-	17.11.20 16:23:56
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	21.12.20 00:00:00

Track ID:202101772 Supp Name: THE LAW POINT **Bill No: LP/0388/20-21** **Bill Dt 23.10.20** **BillAmt: 82000.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	02.11.20 15:01:03
Outward	ACCOUNTS-	04.03.21 16:54:12
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	12.03.21 00:00:00

Track ID:202101773 Supp Name: ADITI TRAVELS **Bill No: 423** **Bill Dt 01.10.20** **BillAmt: 47250.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	19.11.20 16:28:10
	ACCOUNTS-TENDER BRANCH-AUDIT	29.01.21 11:52:40
	ACCOUNTS-TENDER BRANCH-AUDIT	29.01.21 11:52:42
	ACCOUNTS-TENDER BRANCH-PASSED	29.01.21 11:52:57
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	30.01.21 00:00:00

Track ID:202101773 Supp Name: ADITI TRAVELS **Bill No: 423** **Bill Dt 01.10.20** **BillAmt: 2112020.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED- -P.M. DARADE	02.11.20 15:04:34
	MEED- -V.B. MOTWANI	02.11.20 15:04:34
Outward	ACCOUNTS-	17.11.20 16:24:45
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	30.01.21 00:00:00

Track ID:202101774 Supp Name: ADITI TRAVELS **Bill No: 424** **Bill Dt 01.10.20** **BillAmt: 2112020.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED- -P.M. DARADE	02.11.20 15:10:11
	MEED- -V.B. MOTWANI	02.11.20 15:10:11
Outward	ACCOUNTS-	04.01.21 10:38:20
Inward	ACCOUNTS-TENDER BRANCH-AI	04.01.21 16:01:06
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	30.01.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	30.01.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	30.01.21 14:43:32
	ACCOUNTS-TENDER BRANCH-AUDIT	30.01.21 14:43:41
	ACCOUNTS-TENDER BRANCH-PASSED	30.01.21 14:43:57

Track ID:202101775 Supp Name: ESCON ELEVATORS PVT. LTD. **Bill No: SN/ER/0157/20-21** **Bill Dt 14.10.20** **BillAmt: 2112020.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED- -P.M. DARADE	02.11.20 17:07:14
	MEED- -V.B. MOTWANI	02.11.20 17:07:14
Outward	ACCOUNTS-	14.12.20 12:35:35
Inward	ACCOUNTS-TENDER BRANCH-AI	17.12.20 15:57:37

Track ID:202101776 Supp Name: RELIANCE JIO A/C NO 900000383446 **Bill No: C27E202100109595 Bill Dt 01.11.20 BillAmt: 5317.46 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	03.11.20 12:54:16
Outward	ACCOUNTS-	12.11.20 16:37:47

Track ID:202101777 Supp Name: VODAFONE NO.9820030204 **Bill No: MHI1510021014877 Bill Dt 28.10.20 BillAmt: 1178.82 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	RAILWAY-PAYSHEET SECTION-PAYSHEET SECTION	03.11.20 13:34:58
Outward	ACCOUNTS-	03.11.20 13:38:06

Track ID:202101778 Supp Name: KHANDESHWAR TOWING **Bill No: 744/KT/MBPT/2020- Bill Dt 19.10.20 BillAmt: 88382.00 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED- -P.M. DARADE	03.11.20 15:17:28
	MEED- -V.B. MOTWANI	03.11.20 15:17:28
Outward	ACCOUNTS-	09.11.20 14:45:33
Inward	ACCOUNTS-TENDER BRANCH-BC	10.11.20 12:49:34
	ACCOUNTS-TENDER BRANCH-AUDIT	24.11.20 16:02:53
	ACCOUNTS-TENDER BRANCH-AUDIT	24.11.20 16:02:55
	ACCOUNTS-TENDER BRANCH-PASSED	24.11.20 16:03:11
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005234	25.11.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005234	25.11.20 00:00:00

Track ID:202101779 Supp Name: WILLARD ADVISORY PVT. LTD. **Bill No: WAPL/031/20-21 Bill Dt 30.09.20 BillAmt: 1659918.00 Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	CMO-ESTABLISHMENT-KUM. MINAL MANOHAR KHANOLKAR.	04.11.20 11:54:11
Outward	ACCOUNTS-	04.11.20 11:55:11
Inward	ACCOUNTS-TENDER BRANCH-A.I.	05.11.20 16:23:01

Track ID:202101780 Supp Name: WILLARD ADVISORY PVT. LTD. **Bill No: WAPL/032/20-21/ Bill Dt 30.09.20 BillAmt: 251258.00 Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	CMO-ESTABLISHMENT-KUM. MINAL MANOHAR KHANOLKAR.	04.11.20 11:56:39
Outward	ACCOUNTS-	04.11.20 11:57:36
Inward	ACCOUNTS-TENDER BRANCH-A.I.	05.11.20 16:16:17

Track ID:202101781 Supp Name: PTC INDIA LIMITED **Bill No: BD/2020-21/060 Bill Dt 07.07.20 BillAmt: 2625000.00 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED- -J.P. DHIRWANI	04.11.20 13:09:51
	MEED- -V.V. PRABHU	04.11.20 13:09:51

Track ID:202101782 Supp Name: TATA TELESERVICES(MAHARASHTRA) LTD. A/C NO. 978475250 **Bill No: 2165511702 Bill Dt 03.11.20 BillAmt: 4425.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	04.11.20 14:51:14
Outward	ACCOUNTS-	12.11.20 16:37:26
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005688	01.12.20 00:00:00

Track ID:202101783 Supp Name: COMPUTER INFOTECH (INDIA) PVT.LTD. **Bill No: M202107117 Bill Dt 06.07.20 BillAmt: 10936.62 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	P&R-AMB. BHAVAN, COMP. SEC-SHRI AANAND MADHAVRAO BHOSALE	04.11.20 15:51:13
Outward	ACCOUNTS-	10.11.20 15:01:04
Inward	ACCOUNTS-TENDER BRANCH-A.I.	12.11.20 12:18:56
	ACCOUNTS-TENDER BRANCH-AUDIT	07.12.20 15:10:08
	ACCOUNTS-TENDER BRANCH-AUDIT	07.12.20 15:10:13
	ACCOUNTS-TENDER BRANCH-AUDIT	07.12.20 15:10:17
	ACCOUNTS-TENDER BRANCH-AUDIT	07.12.20 15:10:34
	ACCOUNTS-TENDER BRANCH-PASSED	07.12.20 15:10:47
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008444	09.12.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008444	09.12.20 00:00:00

Track ID:202101784 Supp Name: B.NARAYAN & ASSOCIATES **Bill No: 2ND AND FINAL Bill Dt BillAmt: Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SHRI SUNIL AGALE	04.11.20 16:31:01

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Report Date: 10.05.21 14:42:17

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For All departments.
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Track ID:202101784 Supp Name: B.NARAYAN & ASSOCIATES **Bill No: 2ND AND FINAL** **Bill Dt** **BillAmt:** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	04.11.20 16:32:03
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007792	14.01.21 00:00:00

Track ID:202101784 Supp Name: B.NARAYAN & ASSOCIATES **Bill No: BNA/29/2020-21** **Bill Dt 26.10.20** **BillAmt: 182401.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.	05.11.20 16:30:47
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007792	14.01.21 00:00:00

Track ID:202101785 Supp Name: MAHARASHTRA STATE SECURITY CORPORATION **Bill No: MSSC/20-21/01536** **Bill Dt 09.10.20** **BillAmt: 508384.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	04.11.20 16:39:11
	SECURITY-BILLS SECTION-ASO(SR.)	04.11.20 16:39:11
	SECURITY-BILLS SECTION-BILLING CLERK	04.11.20 16:39:11
Outward	ACCOUNTS-SR.ACCOUNT OFFICER	07.11.20 12:33:41

Track ID:202101786 Supp Name: SMS ENVOCLEAN PVT. LTD. **Bill No: 3401200909283&3** **Bill Dt 31.10.20** **BillAmt: 1333.20** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	CMO-ESTABLISHMENT-KUM. MINAL MANOHAR KHANOLKAR.	05.11.20 10:18:34
Outward	ACCOUNTS-	05.11.20 10:19:44
Inward	ACCOUNTS-TENDER BRANCH-A.I.	12.11.20 11:39:22

Track ID:202101787 Supp Name: SMS ENVOCLEAN PVT. LTD. **Bill No: 0094574678** **Bill Dt 31.07.20** **BillAmt: 190500.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	CMO-ESTABLISHMENT-KUM. MINAL MANOHAR KHANOLKAR.	05.11.20 10:22:04
Outward	ACCOUNTS-	05.11.20 10:23:13
Inward	ACCOUNTS-TENDER BRANCH-A.I.	05.11.20 16:20:17

Track ID:202101788 Supp Name: SMS ENVOCLEAN PVT. LTD. **Bill No: 0094593235** **Bill Dt 31.08.20** **BillAmt: 302200.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	CMO-ESTABLISHMENT-KUM. MINAL MANOHAR KHANOLKAR.	05.11.20 10:25:04
Outward	ACCOUNTS-	05.11.20 10:26:02
Inward	ACCOUNTS-TENDER BRANCH-A.I.	05.11.20 16:05:34

Track ID:202101789 Supp Name: SMS ENVOCLEAN PVT. LTD. **Bill No: 0094556986** **Bill Dt 30.06.20** **BillAmt: 259500.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	CMO-ESTABLISHMENT-KUM. MINAL MANOHAR KHANOLKAR.	05.11.20 10:28:02
Outward	ACCOUNTS-	05.11.20 10:29:04
Inward	ACCOUNTS-TENDER BRANCH-A.I.	05.11.20 16:08:24

Track ID:202101790 Supp Name: SMS ENVOCLEAN PVT. LTD. **Bill No: 0094613719** **Bill Dt 30.09.20** **BillAmt: 273600.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	CMO-ESTABLISHMENT-KUM. MINAL MANOHAR KHANOLKAR.	05.11.20 10:30:26
Outward	ACCOUNTS-	05.11.20 10:31:52
Inward	ACCOUNTS-TENDER BRANCH-A.I.	05.11.20 16:10:21

Track ID:202101791 Supp Name: STRUCTURAL SPECIALITIES & PROJECTS(INDIA) PVT. LTD. **Bill No: 6TH I (2ND M)- 80%** **Bill Dt 23.10.20** **BillAmt: 9822792.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-ANNIGERI	05.11.20 10:49:39
Outward	ACCOUNTS-	05.11.20 10:52:41
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	05.11.20 16:48:28

Track ID:202101792 Supp Name: STRUCTURAL SPECIALITIES & PROJECTS(INDIA) PVT. LTD. **Bill No: 6THI (2ND M)- 20%** **Bill Dt 23.10.20** **BillAmt: 2630535.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-ANNIGERI	05.11.20 10:55:46
Outward	ACCOUNTS-	05.11.20 10:56:32
Inward	ACCOUNTS-TENDER BRANCH-A.I.	05.11.20 16:36:46

Track ID:202101793 Supp Name: PRIME CONSTRUCTIONS **Bill No: 1ST I(1ST M)** **Bill Dt 21.10.20** **BillAmt: 534219.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-ANNIGERI	05.11.20 10:59:56
Outward	ACCOUNTS-	05.11.20 11:00:36

Mumbai Port Trust - Bill Tracking System

For The Financial Year :2021
For All departments.
All Suppliers

Track ID:202101793 Supp Name: PRIME CONSTRUCTIONS **Bill No: 1ST I(1ST M)** **Bill Dt 21.10.20** **BillAmt: 534219.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.	05.11.20 16:33:55

Track ID:202101794 Supp Name: SADHAV SHIPPING LTD **Bill No: SSL/124/2020-21** **Bill Dt 01.11.20** **BillAmt: 4655479.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT-POLLUTION CONTROL CELL-SHRI SARAF S.S.	05.11.20 11:03:42
Outward	ACCOUNTS-	10.11.20 12:40:51
Inward	ACCOUNTS-TENDER BRANCH-BC	11.11.20 11:58:55

Track ID:202101795 Supp Name: SADHAV SHIPPING LTD **Bill No: SSL/125/2020-21** **Bill Dt 01.11.20** **BillAmt: 1551826.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT-POLLUTION CONTROL CELL-SHRI SARAF S.S.	05.11.20 11:07:22
Outward	ACCOUNTS-	10.11.20 12:39:46
Inward	ACCOUNTS-TENDER BRANCH-A.I.	11.11.20 11:56:24

Track ID:202101796 Supp Name: BHARTI AIRTEL LTD **Bill No: FBBL2721B81455** **Bill Dt 11.10.20** **BillAmt: 62933.33** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-AMB. BHAVAN, COMP. SEC-SHRI RAMESH POTDAR	05.11.20 13:46:00
Outward	ACCOUNTS-	08.02.21 14:30:19
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	06.03.21 12:30:01

Track ID:202101797 Supp Name: RAILTEL CORPORATION OF INDIA LIMITED **Bill No: 2027102207** **Bill Dt 30.09.20** **BillAmt: 148712.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-AMB. BHAVAN, COMP. SEC-SHRI VINOD RATNA BHOJ	05.11.20 13:57:50
Outward	ACCOUNTS-	01.12.20 12:18:24
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	02.12.20 12:43:56
	ACCOUNTS-TENDER BRANCH-AUDIT	30.12.20 16:24:34
	ACCOUNTS-TENDER BRANCH-AUDIT	30.12.20 16:24:36
	ACCOUNTS-TENDER BRANCH-PASSED	30.12.20 16:24:53
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0011119	01.01.21 00:00:00

Track ID:202101798 Supp Name: TATA TELESERVICES (MAHARASHTRA) LTD. A/C NO. 602964812 **Bill No: 2165532867** **Bill Dt 03.11.20** **BillAmt: 330415.58** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	05.11.20 14:38:45
Outward	ACCOUNTS-	12.11.20 16:36:38
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0002708	03.12.20 00:00:00

Track ID:202101799 Supp Name: MAHARASHTRA STATE SECURITY CORPORATION **Bill No: MSSC/20-21/01525** **Bill Dt 08.10.20** **BillAmt: 331580.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	05.11.20 15:26:55
	SECURITY-BILLS SECTION-ASO(SR)	05.11.20 15:26:55
	SECURITY-BILLS SECTION-BILLING CLERK	05.11.20 15:26:55
Outward	ACCOUNTS-SR.ACCOUNT OFFICER	07.11.20 12:38:19

Track ID:202101800 Supp Name: PREMJI VELJI **Bill No: 620** **Bill Dt 09.09.20** **BillAmt: 90423.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	05.11.20 16:05:56
Outward	ACCOUNTS-	27.11.20 16:56:25

Track ID:202101801 Supp Name: PREMJI VELJI **Bill No: 621** **Bill Dt 09.09.20** **BillAmt: 61150.76** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	05.11.20 16:15:25
Outward	ACCOUNTS-	27.11.20 16:26:49

Track ID:202101802 Supp Name: A.R.ENTERPRISES **Bill No: 020** **Bill Dt 30.08.20** **BillAmt: 47595.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	05.11.20 16:18:28
Outward	ACCOUNTS-	27.11.20 16:43:20

Track ID:202101803 Supp Name: SABA FOODS **Bill No: 041** **Bill Dt 18.08.20** **BillAmt: 324000.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time

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Report Date: 10.05.21 14:42:17

For The Financial Year :2021
For All departments.
All Suppliers

Track ID:202101803 Supp Name: SABA FOODS **Bill No: 041** **Bill Dt 18.08.20 BillAmt: 324000.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	05.11.20 16:21:03
Outward	ACCOUNTS-	27.11.20 16:28:40

Track ID:202101804 Supp Name: DOSHI TRADING CO. **Bill No: 3958** **Bill Dt 07.09.20 BillAmt: 3600.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	05.11.20 16:23:52
Outward	ACCOUNTS-	27.11.20 16:33:18

Track ID:202101805 Supp Name: ANAND GAS SERVICE **Bill No: 19KG/20-21/09/083** **Bill Dt 15.09.20 BillAmt: 8712.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	05.11.20 16:26:46
Outward	ACCOUNTS-	27.11.20 16:35:50

Track ID:202101806 Supp Name: ANAND GAS SERVICE **Bill No: 19KG/20-21/09/089** **Bill Dt 23.09.20 BillAmt: 21780.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	05.11.20 16:30:30
Outward	ACCOUNTS-	27.11.20 16:39:50

Track ID:202101807 Supp Name: ANAND GAS SERVICE **Bill No: 19KG/19-20/03/1513** **Bill Dt 11.03.20 BillAmt: 9317.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	05.11.20 16:34:59
Outward	ACCOUNTS-	27.11.20 16:50:15

Track ID:202101808 Supp Name: ANAND GAS SERVICE **Bill No: 19KG/19-20/03/1555** **Bill Dt 20.03.20 BillAmt: 7986.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	05.11.20 16:38:57
Outward	ACCOUNTS-	27.11.20 16:47:52

Track ID:202101809 Supp Name: BRISTOL BAKERY **Bill No: 4687** **Bill Dt 31.03.20 BillAmt: 48436.50** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	05.11.20 16:41:47
Outward	ACCOUNTS-	27.11.20 16:45:55

Track ID:202101810 Supp Name: GODREJ INDUSTRIES LTD. **Bill No: WD20000000002112** **Bill Dt 08.09.20 BillAmt: 101850.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	05.11.20 16:46:43
Outward	ACCOUNTS-	27.11.20 10:41:54

Track ID:202101811 Supp Name: COLABA GAS SERVICE **Bill No: CG/20-21/1142** **Bill Dt 24.09.20 BillAmt: 1089.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	05.11.20 16:49:47
Outward	ACCOUNTS-	27.11.20 10:40:07

Track ID:202101812 Supp Name: COLABA GAS SERVICE **Bill No: CG/20-21/1330** **Bill Dt 14.10.20 BillAmt: 1114.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	05.11.20 16:52:33
Outward	ACCOUNTS-	27.11.20 09:39:43

Track ID:202101813 Supp Name: ANAND GAS SERVICE **Bill No: 19KG/20-21/10/141** **Bill Dt 14.10.20 BillAmt: 8908.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	05.11.20 16:59:07
Outward	ACCOUNTS-	27.11.20 09:38:06

Track ID:202101814 Supp Name: SABA FOODS **Bill No: 045** **Bill Dt 19.10.20 BillAmt: 209936.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	05.11.20 17:02:47
Outward	ACCOUNTS-	27.11.20 09:36:33

Track ID:202101815 Supp Name: A.R.ENTERPRISES **Bill No: 029** **Bill Dt 16.10.20 BillAmt: 29835.10** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	05.11.20 17:04:57
Outward	ACCOUNTS-	27.11.20 09:41:41

Track ID:202101816 Supp Name: ANAND GAS SERVICE **Bill No: 19KG/20-21/10/133** **Bill Dt 12.10.20 BillAmt: 22270.00** **Bill Type: BP**

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Track ID:202101816 Supp Name: ANAND GAS SERVICE **Bill No: 19KG/20-21/10/133 Bill Dt 12.10.20 BillAmt: 22270.00 Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	05.11.20 17:07:57
Outward	ACCOUNTS-	27.11.20 09:32:10

Track ID:202101817 Supp Name: ANAND GAS SERVICE **Bill No: 19KG/20-21/05/016 Bill Dt 12.05.20 BillAmt: 2934.00 Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	05.11.20 17:11:05
Outward	ACCOUNTS-	27.11.20 09:30:26

Track ID:202101818 Supp Name: ANAND GAS SERVICE **Bill No: 19KG/20-21/09/099 Bill Dt 23.09.20 BillAmt: 3267.00 Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	05.11.20 17:13:27
Outward	ACCOUNTS-	27.11.20 09:28:50

Track ID:202101819 Supp Name: ANAND GAS SERVICE **Bill No: 19KG/20-21/10/123 Bill Dt 08.10.20 BillAmt: 3340.50 Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	05.11.20 17:15:42
Outward	ACCOUNTS-	27.11.20 09:27:19

Track ID:202101820 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0623/20-21 Bill Dt 22.09.20 BillAmt: 211632.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SMT. PRATIBHA SUHAS JADHAV	06.11.20 11:37:16
	PORT- -JOSHI DATTATRAYA RAGHUVEER	06.11.20 11:37:16
	PORT- -CAPT.BHABATOSH CHAND	06.11.20 11:40:03
	PORT- -SMT. PRATIBHA SUHAS JADHAV	06.11.20 11:41:51
Outward	ACCOUNTS-	06.11.20 11:46:31
Inward	ACCOUNTS-TENDER BRANCH-A.I.	09.11.20 13:39:07

Track ID:202101821 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0727/20-21 Bill Dt 19.10.20 BillAmt: 206492.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SMT. PRATIBHA SUHAS JADHAV	06.11.20 12:00:08
	PORT- -JOSHI DATTATRAYA RAGHUVEER	06.11.20 12:02:04
	PORT- -CAPT.BHABATOSH CHAND	06.11.20 12:04:05
Outward	ACCOUNTS-	09.11.20 13:41:15
Inward	ACCOUNTS-TENDER BRANCH-A.I.	

Track ID:202101822 Supp Name: CHAUDHARI ENTERPRISES **Bill No: 7812 Bill Dt 05.11.20 BillAmt: 230.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-SC(WAGHAMBARE)*	06.11.20 14:31:24
Outward	ACCOUNTS-	05.12.20 11:21:16

Track ID:202101823 Supp Name: OM POWER SYSTEMS **Bill No: OPS/048/2020-21 Bill Dt 29.01.20 BillAmt: 693045.48 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED- -A.B. KULKARNI	06.11.20 14:43:05
	MEED- -M.P. JARIPATKE	06.11.20 14:43:05
	MEED- -P.M. DARADE	06.11.20 14:43:05
Outward	ACCOUNTS-	20.11.20 16:55:12
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	25.11.20 11:58:55

Track ID:202101824 Supp Name: CHAUDHARI ENTERPRISES **Bill No: 7815 Bill Dt 06.11.20 BillAmt: 550.00 Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	06.11.20 14:53:17
	LEGAL-DISPATCH-.	06.11.20 14:53:17
Outward	ACCOUNTS-	21.01.21 16:34:51

Track ID:202101825 Supp Name: R.S.CONSTRUCTIONS **Bill No: RS/02/2020-21 Bill Dt 06.10.20 BillAmt: 1639094.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-CHAVAN ML	06.11.20 15:12:13
Outward	ACCOUNTS-	06.11.20 15:13:09
Inward	ACCOUNTS-TENDER BRANCH-A.I.	09.11.20 13:56:54
Payment	ACCOUNTS-CASH OFFICE SECTION-AKTPS 7898D	09.12.20 00:00:00

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Track ID:202101825 Supp Name: R.S.CONSTRUCTIONS **Bill No: RS/02/2020-21 Bill Dt 06.10.20 BillAmt: 1639094.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Payment	ACCOUNTS-CASH OFFICE SECTION-AKTPS 7898D	09.12.20 00:00:00

Track ID:202101826 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0730/20-21 Bill Dt 19.10.20 BillAmt: 36087.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	06.11.20 15:51:29
Outward	ACCOUNTS-	15.12.20 16:14:33
Inward	ACCOUNTS-TENDER BRANCH-BC	02.01.21 15:47:11
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009680	27.01.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009680	27.01.21 00:00:00

Track ID:202101827 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0753/20-21 Bill Dt 22.10.20 BillAmt: 38334.00 Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-RECORD SECTION-SHRI JATIN JAISING KADAM	06.11.20 16:00:42

Track ID:202101827 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0753/20-21 Bill Dt 22.10.20 BillAmt: 38334.00 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	06.11.20 16:06:16

Track ID:202101828 Supp Name: MAHARASHTRA STATE SECURITY CORPORATION **Bill No: MSSC/20-21/00867 Bill Dt 07.07.20 BillAmt: 481715.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	06.11.20 16:17:50
	SECURITY-BILLS SECTION-ASO(SR.)	06.11.20 16:17:50
	SECURITY-BILLS SECTION-BILLING CLERK	06.11.20 16:17:50
Outward	ACCOUNTS-SR.ACCOUNT OFFICER	24.11.20 11:31:16

Track ID:202101829 Supp Name: MAHARASHTRA STATE SECURITY CORPORATION **Bill No: MSSC/20-21/01536 Bill Dt 26.10.20 BillAmt: 1023.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	06.11.20 16:23:06
	SECURITY-BILLS SECTION-ASO(SR)	06.11.20 16:23:06
	SECURITY-BILLS SECTION-BILLING CLERK	06.11.20 16:23:06
Outward	CSO-	23.11.20 12:31:18

Track ID:202101830 Supp Name: DAANISH ELECTRICALS & SALES PVT. LTD. **Bill No: DESPL/889/2/2021 Bill Dt 29.09.20 BillAmt: 1700184.00 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED- -SHRI DHARMARAJ	06.11.20 16:23:57
	MEED- -KULDEEP	06.11.20 16:23:57
Outward	ACCOUNTS-	17.11.20 10:51:46
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	18.11.20 12:15:16

Track ID:202101831 Supp Name: MAHARASHTRA STATE SECURITY CORPORATION **Bill No: MSSC/20-21/01101 Bill Dt 06.08.20 BillAmt: 499978.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	06.11.20 16:26:52
	SECURITY-BILLS SECTION-ASO(SR)	06.11.20 16:26:52
	SECURITY-BILLS SECTION-BILLING CLERK	06.11.20 16:26:52
Outward	ACCOUNTS-SR.ACCOUNT OFFICER	24.11.20 11:34:56

Track ID:202101832 Supp Name: M/S. S. R. OFFSHORE SERVICES **Bill No: SR/20-21/04 Bill Dt 25.09.20 BillAmt: 29445.67 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED- -S. ROY	07.11.20 10:38:02
	MEED- -P.M. DARADE	07.11.20 10:38:02
	MEED- -V.B. MOTWANI	07.11.20 10:38:02
Outward	ACCOUNTS-	26.11.20 14:16:11
Inward	ACCOUNTS-TENDER BRANCH-AI	26.11.20 14:28:24

Track ID:202101833 Supp Name: KHANDESHWAR TOWING **Bill No: 740/KT/MBPT/20-21 Bill Dt 19.10.20 BillAmt: 100229.20 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	19.11.20 16:29:20
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005234	21.12.20 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	30.12.20 12:27:37
	ACCOUNTS-TENDER BRANCH-PASSED	30.12.20 12:29:30

Track ID:202101833 Supp Name: KHANDESHWAR TOWING **Bill No: 740/KT/MBPT/20-21 Bill Dt 19.10.20 BillAmt: 1000229.00 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED- -P.M. DARADE	07.11.20 10:59:06
	MEED- -V.B. MOTWANI	07.11.20 10:59:06
Outward	ACCOUNTS-	18.11.20 10:23:29
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005234	21.12.20 00:00:00

Track ID:202101834 Supp Name: KHANDESHWAR TOWING **Bill No: 614/KT/MBPT/2021 Bill Dt 19.10.20 BillAmt: 100229.00 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	19.11.20 16:18:42
	ACCOUNTS-TENDER BRANCH-AUDIT	11.12.20 14:20:34
	ACCOUNTS-TENDER BRANCH-AUDIT	11.12.20 14:20:37
	ACCOUNTS-TENDER BRANCH-PASSED	11.12.20 14:21:10
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005234	14.12.20 00:00:00

Track ID:202101834 Supp Name: KHANDESHWAR TOWING **Bill No: 740/KT/MBPT/2021 Bill Dt 19.10.20 BillAmt: 100229.00 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED- -P.M. DARADE	07.11.20 11:08:41
	MEED- -V.B. MOTW3ANI	07.11.20 11:08:41
Outward	ACCOUNTS-	17.11.20 16:19:18
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005234	14.12.20 00:00:00

Track ID:202101835 Supp Name: DEWZ VISION **Bill No: DEWZ/INV/01/20-21 Bill Dt 12.09.20 BillAmt: 236000.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-RANE MM	07.11.20 11:08:49
Outward	ACCOUNTS-	07.11.20 11:12:52
Inward	ACCOUNTS-TENDER BRANCH-A.I.	11.11.20 12:09:18
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010187	14.01.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010187	14.01.21 00:00:00

Track ID:202101836 Supp Name: RAMESH ELECTRICALS & MECHANICAL WORKS **Bill No: 01/20-21 Bill Dt 03.04.20 BillAmt: 8896641.00 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED- -P.M. DARADE	07.11.20 11:18:44
	MEED- -V.B. MOTWANI	07.11.20 11:18:44
Outward	ACCOUNTS-	20.11.20 16:18:52
Inward	ACCOUNTS-TENDER BRANCH-AI	21.11.20 11:29:24
	ACCOUNTS-TENDER BRANCH-AUDIT	30.12.20 16:21:46
	ACCOUNTS-TENDER BRANCH-PASSED	30.12.20 16:23:26
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007812	04.01.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007812	04.01.21 00:00:00

Track ID:202101837 Supp Name: ASB SYSTEMS PVT. LTD. **Bill No: ASB/2021/PI/010 Bill Dt 27.08.20 BillAmt: 457840.00 Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-S.R.PANWALKAR	07.11.20 12:42:29
Outward	ACCOUNTS-	07.11.20 12:49:52
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	07.11.20 14:50:01

Track ID:202101838 Supp Name: CENTRAL WATER & POWER RESEARCH STATION KHADAKWASLA, PUNE-411024 **Bill No: 80/2020-21 Bill Dt 16.09.20 BillAmt: 2902377.00 Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-S.R.PANVALKAR	07.11.20 12:49:02
Outward	ACCOUNTS-	07.11.20 12:50:23
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	07.11.20 14:50:47

Track ID:202101839 Supp Name: MOTIWALLA & CO. **Bill No: 5211/02 Bill Dt 06.11.20 BillAmt: 150000.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	07.11.20 15:30:46

Track ID:202101840 Supp Name: MOTIWALLA & CO. **Bill No: 5206/03 Bill Dt 07.11.20 BillAmt: 150000.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	07.11.20 15:34:20

Track ID:202101841 Supp Name: MOTIWALLA & CO. **Bill No: 5205/19 Bill Dt 07.11.20 BillAmt: 7112020.00 Bill Type: MISC**

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Track ID:202101841 Supp Name: MOTIWALLA & CO. **Bill No: 5205/19** **Bill Dt 07.11.20** **BillAmt: 7112020.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	07.11.20 15:40:43

Track ID:202101842 Supp Name: MOTIWALLA & CO. **Bill No: 5210/09** **Bill Dt 07.11.20** **BillAmt: 3243.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	07.11.20 15:44:39
Outward	ACCOUNTS-	22.04.21 15:00:30

Track ID:202101843 Supp Name: MOTIWALLA & CO. **Bill No: 5210/07** **Bill Dt 06.11.20** **BillAmt: 150000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	07.11.20 15:47:20

Track ID:202101844 Supp Name: ELEFO BIOTECH PRIVATE LIMITED **Bill No: EBPL2021056** **Bill Dt 17.10.20** **BillAmt: 5065500.00** **Bill Type: ESTIMATED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-RANE MM	07.11.20 16:45:17
Outward	ACCOUNTS-	07.11.20 16:46:28
Inward	ACCOUNTS-TENDER BRANCH-BC	10.11.20 13:06:31
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010975	13.11.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010975	13.11.20 00:00:00

Track ID:202101845 Supp Name: VISION NETWORKS **Bill No: 2021042** **Bill Dt 14.10.20** **BillAmt: 7500.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	09.11.20 12:55:41

Track ID:202101846 Supp Name: POLESTAR MARITIME LTD. **Bill No: MAH/20-21/21** **Bill Dt 02.11.20** **BillAmt: 10297270.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -KUM. SHAILA VISHVANATH KARNIK	09.11.20 14:13:31
	PORT- -JOSHI DATTATRAYA RAGHUVEER	09.11.20 14:14:48
	PORT- -CAPT. BALASAHEB VINAYAK PAWAR	09.11.20 14:15:45
	PORT- -CAPT.BHABATOSH CHAND	09.11.20 14:16:27
	PORT- -KUM. SHAILA VISHVANATH KARNIK	09.11.20 14:17:18
Outward	ACCOUNTS-	09.11.20 14:18:48
Inward	ACCOUNTS-TENDER BRANCH-A.I.	10.11.20 12:57:34

Track ID:202101847 Supp Name: SADHAV SHIPPING LTD **Bill No: SSL/132/2020-21** **Bill Dt 02.11.20** **BillAmt: 1549345.90** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -KUM. SHAILA VISHVANATH KARNIK	09.11.20 14:21:35
	PORT- -JOSHI DATTATRAYA RAGHUVEER	09.11.20 14:23:04
	PORT- -CAPT. BALASAHEB VINAYAK PAWAR	09.11.20 14:23:48
	PORT- -CAPT.BHABATOSH CHAND	09.11.20 14:24:36
	PORT- -KUM. SHAILA VISHVANATH KARNIK	09.11.20 14:25:37
Outward	ACCOUNTS-	09.11.20 14:27:05
Inward	ACCOUNTS-TENDER BRANCH-A.I.	10.11.20 13:02:55

Track ID:202101848 Supp Name: ADITI TRAVELS **Bill No: 489** **Bill Dt 01.11.20** **BillAmt: 61200.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	DOCKS-HAMALLAGE-SUBODH PRALHAD KERKAR	09.11.20 14:26:48
	DOCKS-HAMALLAGE-SANTOSH KUMBHAR	10.11.20 15:30:16
	DOCKS-HAMALLAGE-SANJEEV SHRINGARPURE	10.11.20 15:32:21
Outward	ACCOUNTS-	11.11.20 16:09:28
Inward	ACCOUNTS-TENDER BRANCH-BC	13.11.20 11:34:56
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	25.11.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	25.11.20 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	26.11.20 11:13:04
	ACCOUNTS-TENDER BRANCH-AUDIT	26.11.20 11:13:07
	ACCOUNTS-TENDER BRANCH-AUDIT	26.11.20 11:13:10
	ACCOUNTS-TENDER BRANCH-AUDIT	26.11.20 11:13:22
	ACCOUNTS-TENDER BRANCH-PASSED	26.11.20 11:14:09

Track ID:202101849 Supp Name: ADITI TRAVELS **Bill No: 488** **Bill Dt 01.11.20** **BillAmt: 61200.00** **Bill Type: MISC**

Track ID:202101849 Supp Name: ADITI TRAVELS **Bill No: 488** **Bill Dt 01.11.20** **BillAmt: 61200.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	DOCKS-HAMALLAGE-SUBODH PRALHAD KERKAR	09.11.20 14:30:18
	DOCKS-HAMALLAGE-SANTOSH KUMBHAR	10.11.20 15:29:45
	DOCKS-HAMALLAGE-SANJEEV SHRINGARPURE	10.11.20 15:31:46
Outward	ACCOUNTS-	11.11.20 12:38:13
Inward	ACCOUNTS-TENDER BRANCH-BC	12.11.20 12:28:56
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	25.11.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	25.11.20 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	26.11.20 11:11:52
	ACCOUNTS-TENDER BRANCH-AUDIT	26.11.20 11:11:55
	ACCOUNTS-TENDER BRANCH-AUDIT	26.11.20 11:11:58
	ACCOUNTS-TENDER BRANCH-PASSED	26.11.20 11:12:10

Track ID:202101850 Supp Name: SADHAV SHIPPING LTD **Bill No: SSL/133/2020-21** **Bill Dt 01.11.20** **BillAmt: 1549345.90** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -KUM. SHAILA VISHVANATH KARNIK	09.11.20 14:30:24
	PORT- -JOSHI DATTATRAYA RAGHUVEER	09.11.20 14:31:37
	PORT- -CAPT. BALASAHEB VINAYAK PAWAR	09.11.20 14:32:13
	PORT- -CAPT.BHABATOSH CHAND	09.11.20 14:32:49
	PORT- -KUM. SHAILA VISHVANATH KARNIK	09.11.20 14:35:06
Outward	ACCOUNTS-	09.11.20 14:36:21
Inward	ACCOUNTS-TENDER BRANCH-A.I.	10.11.20 12:59:38

Track ID:202101851 Supp Name: ADITI TRAVELS **Bill No: 507** **Bill Dt 01.11.20** **BillAmt: 64260.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	VIGILANCE-CVO-SHRI HEMANT MORE	09.11.20 14:32:59
Outward	ACCOUNTS-	13.11.20 11:19:16
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	18.11.20 12:24:38
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	21.12.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	21.12.20 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	30.12.20 15:22:43
	ACCOUNTS-TENDER BRANCH-AUDIT	30.12.20 15:22:46
	ACCOUNTS-TENDER BRANCH-PASSED	30.12.20 15:25:14

Track ID:202101852 Supp Name: KNK SHIP MANAGEMENT **Bill No: KNK/20-21/253** **Bill Dt 02.11.20** **BillAmt: 7487926.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -KUM. SHAILA VISHVANATH KARNIK	09.11.20 15:28:45
	PORT- -JOSHI DATTATRAYA RAGHUVEER	09.11.20 15:30:01
	PORT- -CAPT. BALASAHEB VINAYAK PAWAR	09.11.20 15:30:43
	PORT- -CAPT.BHABATOSH CHAND	09.11.20 15:31:25
	PORT- -KUM. SHAILA VISHVANATH KARNIK	09.11.20 15:32:37
Outward	ACCOUNTS-	09.11.20 15:33:41
Inward	ACCOUNTS-TENDER BRANCH-A.I.	10.11.20 12:53:29

Track ID:202101853 Supp Name: OCEAN SPARKLE LTD. **Bill No: 27/2020-21/085** **Bill Dt 31.10.20** **BillAmt: 7828251.60** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -KUM. SHAILA VISHVANATH KARNIK	09.11.20 15:36:12
	PORT- -JOSHI DATTATRAYA RAGHUVEER	09.11.20 15:37:26
	PORT- -CAPT. BALASAHEB VINAYAK PAWAR	09.11.20 15:38:09
	PORT- -CAPT.BHABATOSH CHAND	09.11.20 15:39:15
	PORT- -KUM. SHAILA VISHVANATH KARNIK	09.11.20 15:40:09
Outward	ACCOUNTS-	09.11.20 15:42:08
Inward	ACCOUNTS-TENDER BRANCH-A.I.	10.11.20 12:56:05

Track ID:202101854 Supp Name: ADITI TRAVELS **Bill No: 490** **Bill Dt 01.11.20** **BillAmt: 90531.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	09.11.20 15:40:17

Track ID:202101854 Supp Name: ADITI TRAVELS **Bill No: 490** **Bill Dt 01.11.20 BillAmt: 90531.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
	SECURITY-BILLS SECTION-AO	09.11.20 15:40:17
	SECURITY-BILLS SECTION-BILLING CLERK	09.11.20 15:40:17
Outward	ACCOUNTS-	13.11.20 12:33:22
Inward	ACCOUNTS-TENDER BRANCH-A.I. BILLS	17.11.20 16:12:14
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	11.01.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	11.01.21 00:00:00

Track ID:202101855 Supp Name: ADITI TRAVELS **Bill No: 491** **Bill Dt 01.11.20 BillAmt: 87217.20** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	09.11.20 15:43:42
	SECURITY-BILLS SECTION-AO	09.11.20 15:43:42
	SECURITY-BILLS SECTION-BILLING CLERK	09.11.20 15:43:42
Outward	ACCOUNTS-	13.11.20 12:35:11
Inward	ACCOUNTS-TENDER BRANCH-A. I. BILLS	17.11.20 16:21:18

Track ID:202101856 Supp Name: OCEAN SPARKLE LTD. **Bill No: 27/2020-21/084** **Bill Dt 31.10.20 BillAmt: 7480610.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -KUM. SHAILA VISHVANATH KARNIK	09.11.20 15:45:06
	PORT- -JOSHI DATTATRAYA RAGHUVEER	09.11.20 15:47:00
	PORT- -CAPT. BALASAHEB VINAYAK PAWAR	09.11.20 15:47:34
	PORT- -CAPT.BHABATOSH CHAND	09.11.20 15:48:10
	PORT- -KUM. SHAILA VISHVANATH KARNIK	09.11.20 15:48:52
Outward	ACCOUNTS-	09.11.20 15:50:08
Inward	ACCOUNTS-TENDER BRANCH-A.I.	10.11.20 12:54:50

Track ID:202101857 Supp Name: ADITI TRAVELS **Bill No: 493** **Bill Dt 01.11.20 BillAmt: 56523.60** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	09.11.20 15:47:22
	SECURITY-BILLS SECTION-AO	09.11.20 15:47:22
	SECURITY-BILLS SECTION-BILLING CLERK	09.11.20 15:47:22
Outward	ACCOUNTS-	13.11.20 12:36:46
Inward	ACCOUNTS-TENDER BRANCH-A.I. BILLS	17.11.20 16:22:39
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	11.01.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	11.01.21 00:00:00

Track ID:202101858 Supp Name: TATA TELESERVICES (MAHARASHTRA) LTD. A/C. NO. 990705573 **Bill No: 2165535565** **Bill Dt 03.11.20 BillAmt: 3540.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	10.11.20 10:48:18
Outward	ACCOUNTS-	12.11.20 16:37:02
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008228	01.12.20 00:00:00

Track ID:202101859 Supp Name: SHIVAM DIGITAL PRINT **Bill No: S0000247** **Bill Dt 03.11.20 BillAmt: 25897.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	DOCKS-TRAFFIC MANAGER-SHRI ASHOK MITHALAL SOSA	10.11.20 10:54:02
Outward	ACCOUNTS-	12.11.20 15:06:37

Track ID:202101860 Supp Name: ROYAL SOJOURN PVT. LTD. **Bill No: RS/MBPT/026** **Bill Dt 05.10.20 BillAmt: 938100.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	10.11.20 11:49:55
Outward	ACCOUNTS-	10.11.20 14:07:56
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	19.11.20 16:10:50

Track ID:202101861 Supp Name: SAVITRI SHIPPING SERVICES **Bill No: 20/2020-21** **Bill Dt 26.10.20 BillAmt: 30680.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SHRI JAIN D. K.	10.11.20 11:57:19
Outward	ACCOUNTS-	10.11.20 11:58:05

Track ID:202101862 Supp Name: VAIBHAV ENVIRONMENTAL SERVICES **Bill No: 328/BPT/2020** **Bill Dt 06.07.20 BillAmt: 86436.18** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time

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Track ID:202101862 Supp Name: VAIBHAV ENVIRONMENTAL SERVICES **Bill No: 328/BPT/2020** **Bill Dt 06.07.20** **BillAmt: 86436.18** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SANJAY GAWANDI	10.11.20 12:27:33
Outward	ACCOUNTS-	20.11.20 12:33:53
Inward	ACCOUNTS-TENDER BRANCH-AI	21.11.20 14:01:21
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0011001	18.12.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0011001	18.12.20 00:00:00

Track ID:202101863 Supp Name: VAIBHAV ENVIRONMENTAL SERVICES **Bill No: 334/BPT/2020** **Bill Dt 11.08.20** **BillAmt: 86656.84** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SANJAY GAWANDI	10.11.20 12:32:05
Outward	ACCOUNTS-	20.11.20 12:34:46
Inward	ACCOUNTS-TENDER BRANCH-AI	21.11.20 14:03:07
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0011001	18.12.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0011001	18.12.20 00:00:00

Track ID:202101864 Supp Name: VAIBHAV ENVIRONMENTAL SERVICES **Bill No: 340/BPT/2020** **Bill Dt 07.09.20** **BillAmt: 86931.78** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SANJAY GAWANDI	10.11.20 12:35:31
Outward	ACCOUNTS-	20.11.20 12:35:34
Inward	ACCOUNTS-TENDER BRANCH-AI	21.11.20 14:05:26
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0011001	18.12.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0011001	18.12.20 00:00:00

Track ID:202101865 Supp Name: VAIBHAV ENVIRONMENTAL SERVICES **Bill No: 346/BPT/2020** **Bill Dt 05.10.20** **BillAmt: 87152.44** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SANJAY GAWANDI	10.11.20 12:48:07
Outward	ACCOUNTS-	20.11.20 12:36:16
Inward	ACCOUNTS-TENDER BRANCH-AI	21.11.20 13:59:49
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0011001	18.12.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0011001	18.12.20 00:00:00

Track ID:202101866 Supp Name: ROYAL SOJOURN PVT. LTD. **Bill No: RS/MBPT/027** **Bill Dt 05.10.20** **BillAmt: 938100.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	10.11.20 13:45:32
Outward	ACCOUNTS-	10.11.20 14:06:36
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	19.11.20 16:12:40

Track ID:202101867 Supp Name: ROYAL SOJOURN PVT. LTD. **Bill No: RS/MBPT/028** **Bill Dt 05.10.20** **BillAmt: 938100.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	10.11.20 13:49:52
Outward	ACCOUNTS-	10.11.20 13:56:54
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	19.11.20 16:15:24

Track ID:202101868 Supp Name: ROYAL SOJOURN PVT. LTD. **Bill No: RS/MBPT/029** **Bill Dt 14.10.20** **BillAmt: 938100.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	10.11.20 13:53:13
Outward	ACCOUNTS-	10.11.20 13:55:10
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	19.11.20 16:16:23

Track ID:202101869 Supp Name: HEMANT SAHAI ASSOCIATES **Bill No: MUM2021000110** **Bill Dt 09.11.20** **BillAmt: 75000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	10.11.20 13:57:38

Track ID:202101870 Supp Name: HEMANT SAHAI ASSOCIATES **Bill No: MUM2021000111** **Bill Dt 09.11.20** **BillAmt: 75000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	10.11.20 14:00:14

Track ID:202101871 Supp Name: M.V.KINI & CO. **Bill No: PINV/2021/0921** **Bill Dt 03.11.20** **BillAmt: 2800.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	10.11.20 14:04:19
Outward	ACCOUNTS-	16.02.21 11:22:10

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Track ID:202101871 Supp Name: M.V.KINI & CO. **Bill No: PINV/2021/0921** **Bill Dt 03.11.20** **BillAmt: 2800.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003008	25.03.21 00:00:00

Track ID:202101872 Supp Name: CREATIVE CONSTRUCTIONS **Bill No: 1ST INTERIM`** **Bill Dt** **BillAmt:** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SHRI SUNIL AGALE	10.11.20 15:41:38
Outward	ACCOUNTS-	10.11.20 15:42:17
Inward	ACCOUNTS-TENDER BRANCH-BC	23.11.20 11:03:09
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000245	01.12.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000245	01.12.20 00:00:00

Track ID:202101873 Supp Name: MOTIWALLA & CO. **Bill No: 5182/11** **Bill Dt 10.11.20** **BillAmt: 150000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	10.11.20 15:42:52
Outward	FA & CAO-	26.04.21 11:48:36

Track ID:202101874 Supp Name: ACER INDIA PVT. LTD. **Bill No: D200005087KA** **Bill Dt 22.10.20** **BillAmt: 808938.49** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-AMB. BHAVAN, COMP. SEC-SHRI AANAND MADHAVRAO BHOSALE	11.11.20 11:00:55
Outward	ACCOUNTS-	01.12.20 12:14:15
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	02.12.20 12:44:46
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007475	23.12.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007475	23.12.20 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	30.12.20 15:53:12
	ACCOUNTS-TENDER BRANCH-AUDIT	30.12.20 15:53:28
	ACCOUNTS-TENDER BRANCH-PASSED	30.12.20 15:54:05

Track ID:202101875 Supp Name: TERRACON ECOTECH PVT.LTD **Bill No: 4TH I (4TH M)** **Bill Dt 30.03.20** **BillAmt: 584100.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-RANE	11.11.20 11:17:07
Outward	ACCOUNTS-	11.11.20 11:18:06
Inward	ACCOUNTS-TENDER BRANCH-A.I.	12.11.20 12:35:05

Track ID:202101876 Supp Name: PAWAN CONSTRUCTION CO. **Bill No: 1ST INTERIM** **Bill Dt** **BillAmt:** **Bill Type: ESTIMATED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SHRI SUNIL AGALE	11.11.20 11:37:33
Outward	ACCOUNTS-	11.11.20 11:40:22
Inward	ACCOUNTS-TENDER BRANCH-A.I.	12.11.20 12:31:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0004943	25.11.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0004943	25.11.20 00:00:00

Track ID:202101877 Supp Name: H.K. TRANSPORT **Bill No: 1ST INTERIM** **Bill Dt** **BillAmt: 4930335.00** **Bill Type: ESTIMATED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.	12.11.20 12:33:24
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000389	01.12.20 00:00:00

Track ID:202101877 Supp Name: H.K. TRANSPORT **Bill No: 1ST INTERIM** **Bill Dt** **BillAmt:** **Bill Type: ESTIMATED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SHRI SUNIL AGALE	11.11.20 11:39:46
Outward	ACCOUNTS-	11.11.20 11:40:48
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000389	01.12.20 00:00:00

Track ID:202101878 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL / 0734 /20-21** **Bill Dt 19.10.20** **BillAmt: 20251.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	PORT-PORT SAFETY & FIRE OFFICE-P.P. BHONDHE	11.11.20 13:01:24
Outward	ACCOUNTS-	11.11.20 13:04:44
Inward	ACCOUNTS-TENDER BRANCH-BC	13.11.20 11:46:09
	ACCOUNTS-TENDER BRANCH-AUDIT	24.11.20 15:52:55
	ACCOUNTS-TENDER BRANCH-AUDIT	24.11.20 15:52:57
	ACCOUNTS-TENDER BRANCH-PASSED	24.11.20 15:53:10

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Track ID:202101878 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL / 0734 /20-21 Bill Dt 19.10.20 BillAmt: 20251.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009680	25.11.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009680	25.11.20 00:00:00

Track ID:202101879 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL /0736/20-21 Bill Dt 19.10.20 BillAmt: 39237.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	PORT-PORT SAFETY & FIRE OFFICE-P.P.BHONDE	11.11.20 13:12:09
Outward	ACCOUNTS-	11.11.20 13:14:41
Inward	ACCOUNTS-TENDER BRANCH-BC	13.11.20 11:40:32
	ACCOUNTS-TENDER BRANCH-AUDIT	24.11.20 15:54:16
	ACCOUNTS-TENDER BRANCH-AUDIT	24.11.20 15:54:18
	ACCOUNTS-TENDER BRANCH-PASSED	24.11.20 15:54:33
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009680	25.11.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009680	25.11.20 00:00:00

Track ID:202101880 Supp Name: REDDY CONSTRUCTION **Bill No: 2ND INTERIM Bill Dt BillAmt: Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SHRI MILIND CHAVAN	11.11.20 13:25:20
Outward	ACCOUNTS-	11.11.20 13:26:00
Inward	ACCOUNTS-TENDER BRANCH-A.I.	13.11.20 11:58:36
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005501	01.12.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005501	01.12.20 00:00:00

Track ID:202101881 Supp Name: OM POWER SYSTEMS **Bill No: OPS/053/2020-21 Bill Dt 09.11.20 BillAmt: 1886002.20 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED- -SHRI MANOJ KASHINATH BAIKAR.	11.11.20 13:31:25
Outward	ACCOUNTS-	18.11.20 11:42:42
Inward	ACCOUNTS-TENDER BRANCH-A/I	18.11.20 11:54:17
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009961	09.12.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009961	09.12.20 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	11.12.20 12:48:23
	ACCOUNTS-TENDER BRANCH-AUDIT	11.12.20 12:48:26
	ACCOUNTS-TENDER BRANCH-AUDIT	11.12.20 12:49:16
	ACCOUNTS-TENDER BRANCH-AUDIT	11.12.20 12:49:34
	ACCOUNTS-TENDER BRANCH-AUDIT	11.12.20 12:49:49
	ACCOUNTS-TENDER BRANCH-PASSED	11.12.20 12:50:10

Track ID:202101882 Supp Name: HEMANT SAHAI ASSOCIATES **Bill No: MUM2021000112 Bill Dt 09.11.20 BillAmt: 28000.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	11.11.20 15:05:53
Outward	HSA ADVOCATES-	16.03.21 12:54:25

Track ID:202101883 Supp Name: SADHAV SHIPPING LTD **Bill No: SSL/137/2020-21 Bill Dt 10.11.20 BillAmt: 746491.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	PORT-POLLUTION CONTROL CELL-SHRI SARAF S.S.	12.11.20 11:10:14
Outward	ACCOUNTS-	19.11.20 14:56:47
Inward	ACCOUNTS-TENDER BRANCH-AI	21.11.20 14:28:01
	ACCOUNTS-TENDER BRANCH-AUDIT	06.02.21 14:58:17
	ACCOUNTS-TENDER BRANCH-AUDIT	06.02.21 14:59:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0004532	03.03.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0004532	03.03.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	04.03.21 11:24:20
	ACCOUNTS-TENDER BRANCH-AUDIT	04.03.21 11:24:22
	ACCOUNTS-TENDER BRANCH-PASSED	04.03.21 11:24:43

Track ID:202101884 Supp Name: SADHAV SHIPPING LTD **Bill No: SSL/138/2020-21 Bill Dt 10.11.20 BillAmt: 494420.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	PORT-POLLUTION CONTROL CELL-SHRI SARAF S.S.	12.11.20 11:14:23

Track ID:202101884 Supp Name: SADHAV SHIPPING LTD **Bill No: SSL/138/2020-21** **Bill Dt 10.11.20** **BillAmt: 494420.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	19.11.20 14:57:37
Inward	ACCOUNTS-TENDER BRANCH-AI	21.11.20 14:30:51

Track ID:202101885 Supp Name: PTC INDIA LIMITED **Bill No: BD/2019-20/054** **Bill Dt 06.08.19** **BillAmt: 96176.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	MEED- -DEEPAK DHANJI JADAV	12.11.20 11:21:43
Outward	ACCOUNTS-	17.11.20 11:46:22
Inward	ACCOUNTS-TENDER BRANCH-A.I. BILLS	18.11.20 12:11:30
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010497	18.12.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010497	18.12.20 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	23.12.20 12:00:09
	ACCOUNTS-TENDER BRANCH-AUDIT	23.12.20 12:00:12
	ACCOUNTS-TENDER BRANCH-AUDIT	23.12.20 12:00:27
	ACCOUNTS-TENDER BRANCH-AUDIT	23.12.20 12:00:40
	ACCOUNTS-TENDER BRANCH-AUDIT	23.12.20 12:00:43
	ACCOUNTS-TENDER BRANCH-AUDIT	23.12.20 12:01:11
	ACCOUNTS-TENDER BRANCH-PASSED	23.12.20 12:01:21
	ACCOUNTS-TENDER BRANCH-PASSED	30.12.20 11:17:10

Track ID:202101886 Supp Name: SWASTIK ENTERPRISES **Bill No: OCT 11** **Bill Dt 12.10.20** **BillAmt: 3540.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI V.B.S. VENKATESHWARA RAO	12.11.20 12:35:27
Outward	ACCOUNTS-	18.11.20 17:24:26
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008733	01.12.20 00:00:00

Track ID:202101887 Supp Name: SWASTIK ENTERPRISES **Bill No: OCT 13** **Bill Dt 12.10.20** **BillAmt: 3540.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI V.B.S. VENKATESHWARA RAO	12.11.20 12:37:52
Outward	ACCOUNTS-	18.11.20 17:25:08
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008733	01.12.20 00:00:00

Track ID:202101888 Supp Name: SWASTIK ENTERPRISES **Bill No: OCT 12** **Bill Dt 12.10.20** **BillAmt: 3540.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI V.B.S. VENKATESHWARA RAO	12.11.20 12:48:56
Outward	ACCOUNTS-	18.11.20 17:24:43
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008733	01.12.20 00:00:00

Track ID:202101889 Supp Name: SWASTIK ENTERPRISES **Bill No: OCT 14** **Bill Dt 12.10.20** **BillAmt: 3540.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI V.B.S. VENKATESHWARA RAO	12.11.20 12:51:25
Outward	ACCOUNTS-	18.11.20 17:25:38
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008733	01.12.20 00:00:00

Track ID:202101890 Supp Name: A.K. ASSOCIATES **Bill No: 2ND INTERIM** **Bill Dt 12.11.20** **BillAmt: 3058336.98** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	17.11.20 16:02:31
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000002	25.11.20 00:00:00

Track ID:202101890 Supp Name: A.K. ASSOCIATES **Bill No: 2ND INTERIM** **Bill Dt** **BillAmt:** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SHRI SUNIL AGALE	12.11.20 14:52:54
Outward	ACCOUNTS-	12.11.20 15:11:19
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000002	25.11.20 00:00:00

Track ID:202101891 Supp Name: A.K. ASSOCIATES **Bill No: 2ND INTERIM** **Bill Dt 12.11.20** **BillAmt: 647953.02** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	18.11.20 12:16:43
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000002	27.01.21 00:00:00

Track ID:202101891 Supp Name: A.K. ASSOCIATES **Bill No: 2ND INTERIM** **Bill Dt** **BillAmt:** **Bill Type: MEASURED**

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Track ID:202101891 Supp Name: A.K. ASSOCIATES **Bill No: 2ND INTERIM** **Bill Dt** **BillAmt:** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SHRI SUNIL AGALE	12.11.20 14:55:41
Outward	ACCOUNTS-	12.11.20 15:11:49
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000002	27.01.21 00:00:00

Track ID:202101892 Supp Name: PRIME CONSTRUCTIONS **Bill No: 2ND & FINAL** **Bill Dt 02.11.20** **BillAmt: 7065.69** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	18.11.20 12:18:05
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000683	21.12.20 00:00:00

Track ID:202101892 Supp Name: PRIME CONSTRUCTIONS **Bill No: 2ND & FINAL** **Bill Dt** **BillAmt:** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SMT TEJASHRI ANNIGIRI	12.11.20 15:08:08
Outward	ACCOUNTS-	12.11.20 15:12:30
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000683	21.12.20 00:00:00

Track ID:202101893 Supp Name: REDDY CONSTRUCTION **Bill No: 2ND & FINAL** **Bill Dt 30.09.20** **BillAmt: 22705.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	18.11.20 12:22:43
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005501	14.01.21 00:00:00

Track ID:202101893 Supp Name: REDDY CONSTRUCTION **Bill No: 2ND & FINAL** **Bill Dt** **BillAmt:** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SHRI MILIND CHAVAN	12.11.20 15:10:16
Outward	ACCOUNTS-	12.11.20 15:12:56
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005501	14.01.21 00:00:00

Track ID:202101894 Supp Name: PROFESSIONAL SHIP MANAGEMENT PVT. LTD. **Bill No: PSM/20-21/021** **Bill Dt 05.11.20** **BillAmt: 565161.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -KUM. SHAILA VISHVANATH KARNIK	13.11.20 11:15:25
	PORT- -JOSHI DATTATRAYA RAGHUVEER	13.11.20 11:17:30
	PORT- -CAPT. BALASAHEB VINAYAK PAWAR	13.11.20 11:18:13
	PORT- -CAPT.BHABATOSH CHAND	13.11.20 11:19:31
	PORT- -KUM. SHAILA VISHVANATH KARNIK	13.11.20 11:20:22
Outward	ACCOUNTS-	13.11.20 11:21:26
Inward	ACCOUNTS-TENDER BRANCH-A.I.	21.11.20 10:57:19

Track ID:202101895 Supp Name: PROFESSIONAL SHIP MANAGEMENT PVT. LTD. **Bill No: PSM/20-21/022** **Bill Dt 05.11.20** **BillAmt: 565161.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -KUM. SHAILA VISHVANATH KARNIK	13.11.20 11:24:52
	PORT- -JOSHI DATTATRAYA RAGHUVEER	13.11.20 11:26:04
	PORT- -CAPT. BALASAHEB VINAYAK PAWAR	13.11.20 11:26:42
	PORT- -CAPT.BHABATOSH CHAND	13.11.20 11:27:17
	PORT- -KUM. SHAILA VISHVANATH KARNIK	13.11.20 11:29:06
Outward	ACCOUNTS-	13.11.20 11:33:51
Inward	ACCOUNTS-TENDER BRANCH-AI	21.11.20 11:27:39

Track ID:202101896 Supp Name: BELHEKAR & KALE ASSOCIATES **Bill No: 18TH INTERIM - 80%** **Bill Dt 12.11.20** **BillAmt: 10530194.40** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SHRI RAJENDRA KEVALRAM DARADE	13.11.20 12:00:45
Outward	ACCOUNTS-	13.11.20 12:03:37
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	17.11.20 15:58:17

Track ID:202101897 Supp Name: BELHEKAR & KALE ASSOCIATES **Bill No: 18TH INTERIM - 20%** **Bill Dt 12.11.20** **BillAmt: 2632548.60** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SHRI RAJENDRA KEVALRAM DARADE	13.11.20 12:03:05
Outward	ACCOUNTS-	13.11.20 12:04:08
Inward	ACCOUNTS-TENDER BRANCH-A.I. BILLS	17.11.20 16:00:24

Track ID:202101898 Supp Name: ELITE ENTERPRISES **Bill No: 3RD I (1ST M)** **Bill Dt 21.10.20** **BillAmt: 598035.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time

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Track ID:202101898 Supp Name: ELITE ENTERPRISES **Bill No: 3RD I (1ST M)** **Bill Dt 21.10.20** **BillAmt: 598035.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-KUMBHARE	13.11.20 14:39:13
Outward	ACCOUNTS-	13.11.20 14:40:28
Inward	ACCOUNTS-TENDER BRANCH-A. I. BILLS	17.11.20 16:07:36

Track ID:202101899 Supp Name: B.NARAYAN & ASSOCIATES **Bill No: 3RD INTERIM** **Bill Dt** **BillAmt: 1524930.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	19.11.20 16:33:26
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007792	04.01.21 00:00:00

Track ID:202101899 Supp Name: B.NARAYAN & ASSOCIATES **Bill No: 3RD INTERIM** **Bill Dt** **BillAmt:** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SHRI SUNIL AGALE	13.11.20 17:36:10
Outward	ACCOUNTS-	13.11.20 17:40:36
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007792	04.01.21 00:00:00

Track ID:202101900 Supp Name: PRIME CONSTRUCTIONS **Bill No: 2ND & FINAL** **Bill Dt** **BillAmt: 4797.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	19.11.20 16:35:28
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000683	14.01.21 00:00:00

Track ID:202101900 Supp Name: PRIME CONSTRUCTIONS **Bill No: 2ND & FINAL** **Bill Dt** **BillAmt:** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SHRI MILIND CHAVAN	13.11.20 17:39:54
Outward	ACCOUNTS-	13.11.20 17:41:05
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000683	14.01.21 00:00:00

Track ID:202101901 Supp Name: ZILLION CONSTRUCTION CO. **Bill No: GST/31** **Bill Dt 10.11.20** **BillAmt: 791640.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SS AGALE	17.11.20 11:37:59
Outward	ACCOUNTS-	17.11.20 11:43:47
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	19.11.20 16:32:19
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000971	01.12.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000971	01.12.20 00:00:00

Track ID:202101902 Supp Name: H.K. TRANSPORT **Bill No: HKT/77/2020-21** **Bill Dt 20.10.20** **BillAmt: 12898.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-KUMBHARE KS	17.11.20 11:43:04
Outward	ACCOUNTS-	17.11.20 11:45:26
Inward	ACCOUNTS-TENDER BRANCH-AI	25.11.20 14:06:02
Payment	ACCOUNTS-CASH OFFICE SECTION-ABWPD5994R	09.12.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-ABWPD5994R	09.12.20 00:00:00

Track ID:202101903 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 906/20** **Bill Dt 17.11.20** **BillAmt: 37370.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	DOCKS-HAMALLAGE-SUBODH P KERKAR	17.11.20 14:52:03
	DOCKS-HAMALLAGE-SANTOSH KUMBHAR	18.11.20 16:17:47
	DOCKS-HAMALLAGE-SANJEEV SHRINGARPURE	18.11.20 16:33:24
Outward	ACCOUNTS-	20.11.20 14:05:09
Inward	ACCOUNTS-TENDER BRANCH-BC	21.11.20 13:55:28
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000199	09.12.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000199	09.12.20 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	09.12.20 12:24:35
	ACCOUNTS-TENDER BRANCH-AUDIT	09.12.20 12:24:38
	ACCOUNTS-TENDER BRANCH-AUDIT	09.12.20 12:24:53
	ACCOUNTS-TENDER BRANCH-PASSED	09.12.20 12:25:10

Track ID:202101904 Supp Name: VERTIV ENERGY PRIVATE LIMITED **Bill No: 21401B02372** **Bill Dt 14.08.20** **BillAmt: 146202.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI V.B.S. VENKATESHWARA RAO	17.11.20 15:18:03

Track ID:202101904 Supp Name: VERTIV ENERGY PRIVATE LIMITED **Bill No: 21401B02372** **Bill Dt 14.08.20** **BillAmt: 146202.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	02.12.20 11:15:52
Inward	ACCOUNTS-TENDER BRANCH-AI	03.12.20 11:53:15

Track ID:202101905 Supp Name: VERTIV ENERGY PRIVATE LIMITED **Bill No: 21401B02373** **Bill Dt 29.08.20** **BillAmt: 146202.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI V.B.S. VENKATESHWARA RAO	17.11.20 15:20:10
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010717	14.01.21 00:00:00

Track ID:202101906 Supp Name: KARUNA MEDICAL & GENERAL STORES **Bill No: PT-0969** **Bill Dt 30.09.20** **BillAmt: 111392.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	17.11.20 15:50:31

Track ID:202101907 Supp Name: KARUNA MEDICAL & GENERAL STORES **Bill No: PT-0970** **Bill Dt 31.10.20** **BillAmt: 111392.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	17.11.20 15:53:16

Track ID:202101908 Supp Name: KONE ELEVATOR INDIA PRIVATE LIMITED **Bill No: 8150113904** **Bill Dt 03.06.20** **BillAmt: 20253.23** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED- -ADMINISTRATIVE OOFICER	17.11.20 16:10:11

Track ID:202101909 Supp Name: KONE ELEVATOR INDIA PRIVATE LIMITED **Bill No: 8150123005** **Bill Dt 03.09.20** **BillAmt: 20253.23** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED- -M.K. BAIKAR	17.11.20 16:16:20
Outward	ACCOUNTS-	21.11.20 16:46:06
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	25.11.20 12:16:51

Track ID:202101910 Supp Name: REDDY CONSTRUCTION **Bill No: RC/MBPT/2020/A2** **Bill Dt 21.10.20** **BillAmt: 1285822.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-RANE MM	17.11.20 16:18:55
Outward	ACCOUNTS-	17.11.20 16:19:45
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	19.11.20 16:34:31
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005501	09.12.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005501	09.12.20 00:00:00

Track ID:202101911 Supp Name: REVIVAL ENGINEERS **Bill No: MU2021SPA000202** **Bill Dt 22.10.20** **BillAmt: 513300.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -PPS	18.11.20 11:45:47
	PORT- -SHINDE	18.11.20 11:45:47
	PORT- -PPS	18.11.20 11:45:47
Outward	ACCOUNTS-	18.11.20 11:48:28
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	19.11.20 16:30:35

Track ID:202101912 Supp Name: ADITI TRAVELS **Bill No: 504** **Bill Dt 01.11.20** **BillAmt: 72765.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SANJAY GAWANDI	18.11.20 12:02:06
Outward	ACCOUNTS-	19.11.20 16:19:49
Inward	ACCOUNTS-TENDER BRANCH-BC	21.11.20 14:14:21
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	09.12.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	09.12.20 00:00:00

Track ID:202101913 Supp Name: RAMESH ELECTRICALS & MECHANICAL WORKS **Bill No: 6/20-21** **Bill Dt 10.10.20** **BillAmt: 29568.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED- -EXECUTIVE ENGINEER, EESED	18.11.20 15:40:49
	MEED- -ASSTT. SUPDT. TENDER	18.11.20 15:40:49
	MEED- -SR. ASSTT., TENDER, BILLING.	18.11.20 15:40:49

Track ID:202101914 Supp Name: KHANDESHWAR TOWING **Bill No: 741/KT/MBPT/2020-** **Bill Dt 19.10.20** **BillAmt: 172044.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	18.11.20 15:44:46
Outward	ACCOUNTS-	18.11.20 15:46:55
Inward	ACCOUNTS-TENDER BRANCH-BC	21.11.20 13:14:04

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Track ID:202101915 Supp Name: B.NARAYAN & ASSOCIATES **Bill No: 3RD I(1ST M)-80%** **Bill Dt 05.11.20** **BillAmt: 10641525.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-AGALE	19.11.20 11:38:06
Outward	ACCOUNTS-	19.11.20 11:38:54
Inward	ACCOUNTS-TENDER BRANCH-BC	21.11.20 14:16:51

Track ID:202101916 Supp Name: B.NARAYAN & ASSOCIATES **Bill No: 3RD I(1ST M)-20%** **Bill Dt 05.11.20** **BillAmt: 2846295.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-AGALE	19.11.20 11:42:17
Outward	ACCOUNTS-	19.11.20 11:43:16
Inward	ACCOUNTS-TENDER BRANCH-AI	21.11.20 14:21:11

Track ID:202101917 Supp Name: MULLA & MULLA & CRAIGIE BLUNT & CAROE **Bill No: 2288** **Bill Dt 18.11.20** **BillAmt: 17700.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	19.11.20 11:50:05

Track ID:202101918 Supp Name: MULLA & MULLA & CRAIGIE BLUNT & CAROE **Bill No: 2287** **Bill Dt 13.11.20** **BillAmt: 45980.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	19.11.20 11:51:53

Track ID:202101919 Supp Name: MULLA & MULLA & CRAIGIE BLUNT & CAROE **Bill No: 2286** **Bill Dt 18.11.20** **BillAmt: 27850.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	19.11.20 11:54:41
Outward	MULLA & MULLA-	05.01.21 16:40:52

Track ID:202101920 Supp Name: MULLA & MULLA & CRAIGIE BLUNT & CAROE **Bill No: 2283** **Bill Dt 18.11.20** **BillAmt: 20400.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	19.11.20 11:56:19

Track ID:202101921 Supp Name: PROFESSIONAL NURSES BUREAU **Bill No: PNB/OCT/154** **Bill Dt 06.11.20** **BillAmt: 1178709.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	CMO-ESTABLISHMENT-KUM. MINAL MANOHAR KHANOLKAR.	19.11.20 12:21:33
Outward	ACCOUNTS-	19.11.20 12:22:33
Inward	ACCOUNTS-TENDER BRANCH-AI	21.11.20 13:06:07

Track ID:202101922 Supp Name: RITES LTD PAYABLE AT NEW DELHI/GURGAON **Bill No: R27T20/00227** **Bill Dt 31.10.20** **BillAmt: 2001328.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	RAILWAY-WORKS/ TRAINS-AASAVARI PUJARE	19.11.20 13:56:56
Outward	ACCOUNTS-	21.11.20 11:45:57

Track ID:202101923 Supp Name: MULLA & MULLA & CRAIGIE BLUNT & CAROE **Bill No: 2284** **Bill Dt 18.11.20** **BillAmt: 89617.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	19.11.20 14:04:36

Track ID:202101924 Supp Name: MULLA & MULLA & CRAIGIE BLUNT & CAROE **Bill No: 2283** **Bill Dt 18.11.20** **BillAmt: 26050.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	19.11.20 14:06:22

Track ID:202101925 Supp Name: MULLA & MULLA & CRAIGIE BLUNT & CAROE **Bill No: 2282** **Bill Dt 18.11.20** **BillAmt: 178312.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	19.11.20 14:08:18

Track ID:202101926 Supp Name: MULLA & MULLA & CRAIGIE BLUNT & CAROE **Bill No: 228** **Bill Dt 18.11.20** **BillAmt: 54594.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	19.11.20 14:10:20

Track ID:202101927 Supp Name: THE LAW POINT **Bill No: LP/0449/20-21** **Bill Dt 19.11.20** **BillAmt: 3000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	19.11.20 16:07:36
Outward	ACCOUNTS-	11.12.20 14:36:14
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	07.01.21 00:00:00

Track ID:202101928 Supp Name: THE LAW POINT **Bill No: LP/0450/20-21** **Bill Dt 19.11.20** **BillAmt: 3000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	19.11.20 16:09:09
Outward	ACCOUNTS-	11.12.20 14:38:58

Track ID:202101928 Supp Name: THE LAW POINT **Bill No: LP/0450/20-21** **Bill Dt 19.11.20** **BillAmt: 3000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	07.01.21 00:00:00

Track ID:202101929 Supp Name: THE LAW POINT **Bill No: LP/0448/20-21** **Bill Dt 19.11.20** **BillAmt: 87000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	19.11.20 16:12:51
Outward	ACCOUNTS-	23.12.20 10:46:11
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	07.01.21 00:00:00

Track ID:202101930 Supp Name: THE LAW POINT **Bill No: LP/0446/20-21** **Bill Dt 19.11.20** **BillAmt: 84000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	19.11.20 16:14:31
Outward	ACCOUNTS-	23.12.20 10:47:45
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	07.01.21 00:00:00

Track ID:202101931 Supp Name: ADITI TRAVELS **Bill No: 274** **Bill Dt 01.08.20** **BillAmt: 38644.50** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SMT. PRATIBHA SUHAS JADHAV	19.11.20 16:30:59
	PORT- -JOSHI DATTATRAYA RAGHUVEER	19.11.20 16:30:59
	PORT- -CAPT.BHABATOSH CHAND	19.11.20 16:33:20
Outward	ACCOUNTS-	19.11.20 16:38:04
Inward	ACCOUNTS-TENDER BRANCH-AI	21.11.20 11:35:37

Track ID:202101932 Supp Name: KHANDESHWAR TOWING **Bill No: 802/KT/MBPT/2020-21** **Bill Dt 17.11.20** **BillAmt: 42295.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	STORES-DEPOT DESPATCH WARD-DAS BIJOY BHARAT	20.11.20 10:09:17
Outward	ACCOUNTS-	21.11.20 11:03:07
Inward	ACCOUNTS-TENDER BRANCH-BILLS SECTION	25.11.20 12:11:45

Track ID:202101933 Supp Name: SINGH INTELLIGENCE SECURITY PVT. LTD. **Bill No: 25TH I (25TH M)** **Bill Dt 08.09.20** **BillAmt: 1397699.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-KUMBHARE	20.11.20 10:44:20
Outward	ACCOUNTS-	20.11.20 10:47:02
Inward	ACCOUNTS-TENDER BRANCH-AI	21.11.20 14:08:08

Track ID:202101934 Supp Name: SINGH INTELLIGENCE SECURITY PVT. LTD. **Bill No: 26TH I (26TH M)** **Bill Dt 12.10.20** **BillAmt: 1423982.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-KUMBHARE	20.11.20 10:50:34
Outward	ACCOUNTS-	20.11.20 10:52:56
Inward	ACCOUNTS-TENDER BRANCH-AI	21.11.20 14:10:44
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008138	01.01.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008138	01.01.21 00:00:00

Track ID:202101935 Supp Name: CEINSYS TECH LTD **Bill No: HOSR-0520-9** **Bill Dt 21.05.20** **BillAmt: 2100000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-EDP	20.11.20 10:57:32
Outward	ACCOUNTS-	26.04.21 10:57:51

Track ID:202101936 Supp Name: R. JAITLIA & CO. **Bill No: M151/20-21** **Bill Dt 20.11.20** **BillAmt: 165200.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-S AO(BHALIKAR)*	20.11.20 13:00:44
Outward	ACCOUNTS-	09.12.20 11:15:24

Track ID:202101937 Supp Name: A-ONE CARETAKER PVT. LTD. **Bill No: AONE/OCT-20/112** **Bill Dt 01.11.20** **BillAmt: 2041164.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	CMO-ESTABLISHMENT-KUM. MINAL MANOHAR KHANOLKAR.	20.11.20 13:05:10
Outward	ACCOUNTS-	20.11.20 13:06:07
Inward	ACCOUNTS-TENDER BRANCH-AI	21.11.20 11:46:52

Track ID:202101938 Supp Name: CHAUDHARI ENTERPRISES **Bill No: 7831** **Bill Dt 20.11.20** **BillAmt: 680.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-SC	20.11.20 14:57:55

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Track ID:202101938 Supp Name: CHAUDHARI ENTERPRISES **Bill No: 7831** **Bill Dt 20.11.20 BillAmt: 680.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	05.12.20 11:20:07

Track ID:202101939 Supp Name: KHANDESHWAR TOWING **Bill No: 739/KT/MBPT/2020- Bill Dt 19.10.20 BillAmt: 53737.20** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SMT. PRATIBHA SUHAS JADHAV	20.11.20 16:35:56
	PORT- -JOSHI DATTATRAYA RAGHUVEER	20.11.20 16:35:56
	PORT- -CAPT.BHABATOSH CHAND	20.11.20 16:39:09
Outward	ACCOUNTS-	20.11.20 16:41:41
Inward	ACCOUNTS-TENDER BRANCH-BC	23.11.20 11:07:42

Track ID:202101940 Supp Name: RAVIKIRAN MICRO IRRIGATION SYSTEM **Bill No: 04/2020** **Bill Dt 06.11.20 BillAmt: 137478.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-AGALE SS	21.11.20 10:52:51
Outward	ACCOUNTS-	21.11.20 10:59:22
Inward	ACCOUNTS-TENDER BRANCH-AI	21.11.20 14:34:28
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010318	23.12.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010318	23.12.20 00:00:00

Track ID:202101941 Supp Name: RAVIKIRAN MICRO IRRIGATION SYSTEM **Bill No: 5/2020-21** **Bill Dt 10.11.20 BillAmt: 55769.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-AGALE SS	21.11.20 10:54:53
Outward	ACCOUNTS-	21.11.20 11:00:05
Inward	ACCOUNTS-TENDER BRANCH-AI	21.11.20 14:35:32
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010318	21.12.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010318	21.12.20 00:00:00

Track ID:202101942 Supp Name: STERLING AND WILSON PVT. LTD. **Bill No: 20F22700000255** **Bill Dt 20.08.20 BillAmt: 6097000.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED- -P.M. DARADE	21.11.20 11:40:28
	MEED- -M.K. BAIKER	21.11.20 11:40:28

Track ID:202101943 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0817/20-21 Bill Dt 19.11.20 BillAmt: 36369.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	DOCKS-TRAFFIC MANAGER-NEETA SHETTY	21.11.20 12:40:16
Outward	ACCOUNTS-	23.11.20 10:39:36
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	25.11.20 11:29:23
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009680	09.12.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009680	09.12.20 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	09.12.20 14:58:38
	ACCOUNTS-TENDER BRANCH-AUDIT	09.12.20 14:58:41
	ACCOUNTS-TENDER BRANCH-PASSED	09.12.20 14:59:38

Track ID:202101944 Supp Name: THE LAW POINT **Bill No: LP/0454/20-21** **Bill Dt 21.11.20 BillAmt: 66000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	21.11.20 14:02:54
Outward	ACCOUNTS-	23.12.20 10:42:07
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	03.03.21 00:00:00

Track ID:202101945 Supp Name: THE LAW POINT **Bill No: LP/0455/20-21** **Bill Dt 21.11.20 BillAmt: 90000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	21.11.20 14:05:07
Outward	ACCOUNTS-	23.12.20 10:49:15
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	07.01.21 00:00:00

Track ID:202101946 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0807/20-21 Bill Dt 19.11.20 BillAmt: 39237.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	VIGILANCE-CVO-SHRI D.I. LOBO, AVO	21.11.20 14:23:22
Outward	ACCOUNTS-	27.11.20 15:50:31
Inward	ACCOUNTS-TENDER BRANCH-BC	01.12.20 16:58:34

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Track ID:202101946 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0807/20-21 Bill Dt 19.11.20 BillAmt: 39237.00 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009680	09.12.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009680	09.12.20 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	09.12.20 15:00:39
	ACCOUNTS-TENDER BRANCH-AUDIT	09.12.20 15:00:41
	ACCOUNTS-TENDER BRANCH-AUDIT	09.12.20 15:00:53
	ACCOUNTS-TENDER BRANCH-PASSED	09.12.20 15:01:40

Track ID:202101947 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0816/20-21 Bill Dt 19.11.20 BillAmt: 36434.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	RAILWAY-STORES-STORES	21.11.20 15:57:30
Outward	ACCOUNTS-	21.11.20 16:01:04
Inward	ACCOUNTS-TENDER BRANCH-AI	24.11.20 11:08:07

Track ID:202101948 Supp Name: PTC INDIA LIMITED **Bill No: BD/2021-21/098 Bill Dt 08.09.20 BillAmt: 2625500.00 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED- -P.M.DARADE	21.11.20 16:50:09
	MEED- -M.K.BAIKAR	21.11.20 16:50:09
Outward	ACCOUNTS-	01.12.20 11:49:12
Inward	ACCOUNTS-TENDER BRANCH-AI	01.12.20 16:01:36

Track ID:202101949 Supp Name: STERLING AND WILSON PVT. LTD. **Bill No: 20F22700000255 Bill Dt 20.08.20 BillAmt: 7194460.00 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED- -D. DAVID	23.11.20 11:28:49
	MEED- -P.M. DARADE	23.11.20 11:28:49
	MEED- -M.K. BAIKER	23.11.20 11:28:49
Outward	ACCOUNTS-	10.12.20 11:00:16
Inward	ACCOUNTS-TENDER BRANCH-AI	14.12.20 17:13:25

Track ID:202101950 Supp Name: MAHARASHTRA STATE SECURITY CORPORATION **Bill No: MSSC/20-21/1326 Bill Dt 07.09.20 BillAmt: 500509.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	23.11.20 12:02:12
	SECURITY-BILLS SECTION-ASO(SR.)	23.11.20 12:02:12
	SECURITY-BILLS SECTION-BILLING CLERK	23.11.20 12:02:12
Outward	ACCOUNTS-SR.ACCOUNT OFFICER	24.11.20 11:37:32

Track ID:202101951 Supp Name: MAHARASHTRA STATE SECURITY CORPORATION **Bill No: MSSC/20-21/01596 Bill Dt 26.10.20 BillAmt: 1023.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	23.11.20 12:36:16
	SECURITY-BILLS SECTION-ASO(SR)	23.11.20 12:36:16
	SECURITY-BILLS SECTION-BILLING CLERK	23.11.20 12:36:16
Outward	ACCOUNTS-SR.ACCOUNT OFFICER	24.11.20 11:40:20

Track ID:202101952 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 916/20 Bill Dt 21.11.20 BillAmt: 39150.30 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED- -SHRI VIRBHAN BIKHCHAND MOTWANI	23.11.20 12:52:08
	MEED- -SMT. JAYA PAHLAJ DHIRWANI	23.11.20 16:18:59
Outward	ACCOUNTS-	01.12.20 12:11:49
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	02.12.20 12:41:43
Payment	ACCOUNTS-CASH OFFICE SECTION-ABDPS6247H	18.12.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-ABDPS6247H	18.12.20 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	19.12.20 12:31:56
	ACCOUNTS-TENDER BRANCH-AUDIT	19.12.20 12:31:58
	ACCOUNTS-TENDER BRANCH-PASSED	19.12.20 12:32:18

Track ID:202101953 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 905/20 Bill Dt 21.11.20 BillAmt: 35930.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	DOCKS-HAMALLAGE-SUBODH P. KERKAR	23.11.20 15:01:09
	DOCKS-HAMALLAGE-SANTOSH S.KUMBHAR	26.11.20 14:24:48

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Track ID:202101953 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 905/20 Bill Dt 21.11.20 BillAmt: 35930.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
	DOCKS-HAMALLAGE-SANJEEV SHRINGARPURE	26.11.20 14:27:36
Outward	ACCOUNTS-	26.11.20 15:37:07
Inward	ACCOUNTS-TENDER BRANCH-AI	27.11.20 16:19:04
	ACCOUNTS-TENDER BRANCH-AUDIT	14.12.20 15:10:39
	ACCOUNTS-TENDER BRANCH-AUDIT	14.12.20 15:11:48
	ACCOUNTS-TENDER BRANCH-AUDIT	14.12.20 15:11:55
	ACCOUNTS-TENDER BRANCH-AUDIT	14.12.20 15:13:44
	ACCOUNTS-TENDER BRANCH-AUDIT	14.12.20 15:14:08
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000199	18.12.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000199	18.12.20 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	23.12.20 15:24:17
	ACCOUNTS-TENDER BRANCH-AUDIT	23.12.20 15:24:19
	ACCOUNTS-TENDER BRANCH-PASSED	23.12.20 15:24:34

Track ID:202101954 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 917/20 Bill Dt 21.11.20 BillAmt: 39238.50 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	23.11.20 15:14:22
	SECURITY-BILLS SECTION-AO	23.11.20 15:14:22
	SECURITY-BILLS SECTION-CLERK	23.11.20 15:14:22
Outward	ACCOUNTS-	24.11.20 14:17:58
Inward	ACCOUNTS-TENDER BRANCH-BILLS SECTION	25.11.20 12:09:55
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000199	14.12.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000199	14.12.20 00:00:00

Track ID:202101955 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 919/20 Bill Dt 21.11.20 BillAmt: 51057.30 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	23.11.20 15:17:30
	SECURITY-BILLS SECTION-AO	23.11.20 15:17:30
	SECURITY-BILLS SECTION-BILLING CLERK	23.11.20 15:17:30
Outward	ACCOUNTS-	24.11.20 14:19:17
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	25.11.20 12:03:10

Track ID:202101956 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 920/20 Bill Dt 21.11.20 BillAmt: 56459.56 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	24.11.20 14:20:52
Inward	ACCOUNTS-TENDER BRANCH-A..I BILLS	25.11.20 12:01:58

Track ID:202101956 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 920/20 Bill Dt 21.11.20 BillAmt: 59196.90 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	23.11.20 15:22:08
	SECURITY-BILLS SECTION-AO	23.11.20 15:22:08
	SECURITY-BILLS SECTION-BILLING CLERK	23.11.20 15:22:08

Track ID:202101957 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 911/20 Bill Dt 21.11.20 BillAmt: 42457.80 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-EC(REDKAR)	23.11.20 15:38:32
Outward	ACCOUNTS-	06.01.21 12:57:58
Inward	ACCOUNTS-TENDER BRANCH-AI	07.01.21 11:30:49
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000199	21.01.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000199	21.01.21 00:00:00

Track ID:202101958 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 914/20 Bill Dt 21.11.20 BillAmt: 44234.40 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-EC(REDKAR)	23.11.20 15:42:38
Outward	ACCOUNTS-	06.01.21 13:00:06
Inward	ACCOUNTS-TENDER BRANCH-AI	07.01.21 11:26:02
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000199	21.01.21 00:00:00

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Track ID:202101958 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 914/20 Bill Dt 21.11.20 BillAmt: 44234.40 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000199	21.01.21 00:00:00

Track ID:202101959 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 912/20 Bill Dt 21.11.20 BillAmt: 36687.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-EC(REDKAR)	23.11.20 15:44:47
Outward	ACCOUNTS-	06.01.21 12:58:42
Inward	ACCOUNTS-TENDER BRANCH-BC	07.01.21 11:29:05
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000199	14.01.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000199	14.01.21 00:00:00

Track ID:202101960 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 913/20 Bill Dt 21.11.20 BillAmt: 41059.20 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-EC(REDKAR)	23.11.20 15:52:43
Outward	ACCOUNTS-	06.01.21 12:59:24
Inward	ACCOUNTS-TENDER BRANCH-AI	07.01.21 11:24:54
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000199	21.01.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000199	21.01.21 00:00:00

Track ID:202101961 Supp Name: MAHARASHTRA STATE SECURITY CORPORATION Bill No: MSSC/20-21/00631 Bill Dt 07.06.20 BillAmt: 317305.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	23.11.20 16:11:58
	SECURITY-BILLS SECTION-ASO(SR.)	23.11.20 16:11:58
	SECURITY-BILLS SECTION-BILLING CLERK	23.11.20 16:11:58
Outward	ACCOUNTS-SR.ACCOUNT OFFICER	25.11.20 15:43:05

Track ID:202101962 Supp Name: PROGILITY TECHNOLOGIES PVT. LTD. Bill No: PTPL/2712001347 Bill Dt 30.10.20 BillAmt: 155760.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI V.B.S. VENKATESHWARA RAO	24.11.20 11:18:39
Outward	ACCOUNTS-	04.01.21 16:47:35
Inward	ACCOUNTS-TENDER BRANCH-AI	14.01.21 15:49:41
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008046	30.01.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008046	30.01.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	30.01.21 12:30:23
	ACCOUNTS-TENDER BRANCH-AUDIT	30.01.21 12:30:25
	ACCOUNTS-TENDER BRANCH-PASSED	30.01.21 12:30:54

Track ID:202101963 Supp Name: AIR COOL SERVICES Bill No: 16 Bill Dt 09.07.20 BillAmt: 17669.00 Bill Type: TN

Action	Bill Movement	Movement Date/Time
Inward	MEED- -SMT. SONALI MANOJ SANT	24.11.20 12:47:52
Outward	ACCOUNTS-	01.12.20 10:18:55
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	02.12.20 12:43:07

Track ID:202101964 Supp Name: AIR COOL SERVICES Bill No: 14 Bill Dt 14.07.20 BillAmt: 17669.01 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	MEED- -SMT. SONALI MANOJ SANT	24.11.20 12:57:14
Inward	ACCOUNTS-TENDER BRANCH-AI	01.12.20 16:22:13

Track ID:202101964 Supp Name: AIR COOL SERVICES Bill No: 14 Bill Dt 14.07.20 BillAmt: 17669.01 Bill Type: TN

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	01.12.20 10:16:47

Track ID:202101965 Supp Name: AIR COOL SERVICES Bill No: 47 Bill Dt 28.10.20 BillAmt: 17669.03 Bill Type: TN

Action	Bill Movement	Movement Date/Time
Inward	MEED- -SMT. SONALI MANOJ SANT	24.11.20 13:01:17
Outward	ACCOUNTS-	01.12.20 10:20:33
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	02.12.20 12:42:28

Track ID:202101966 Supp Name: 7 STAR SERVICES Bill No: 7STAQR/MBPT/GST38 Bill Dt 17.10.20 BillAmt: 274350.00 Bill Type: TN

Action	Bill Movement	Movement Date/Time
Inward	MEED- -SMT. SONALI MANOJ SANT	24.11.20 13:28:30

Track ID:202101966 Supp Name: 7 STAR SERVICES **Bill No: 7STAQR/MBPT/GST38 Bill Dt 17.10.20 BillAmt: 274350.00 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	27.11.20 12:32:43
Inward	ACCOUNTS-TENDER BRANCH-AI	27.11.20 16:10:15

Track ID:202101967 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0809/20-21 Bill Dt 19.11.20 BillAmt: 40079.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-AMB. BHAVAN, COMP. SEC-SHRI AANAND MADHAVRAO BHOSALE	24.11.20 14:35:06
Outward	ACCOUNTS-	07.01.21 14:17:15
Inward	ACCOUNTS-TENDER BRANCH-AI	08.01.21 15:01:12
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009680	03.02.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009680	03.02.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	08.02.21 12:02:37
	ACCOUNTS-TENDER BRANCH-AUDIT	08.02.21 12:02:40
	ACCOUNTS-TENDER BRANCH-AUDIT	08.02.21 12:02:54
	ACCOUNTS-TENDER BRANCH-AUDIT	08.02.21 12:03:03
	ACCOUNTS-TENDER BRANCH-PASSED	08.02.21 12:03:40

Track ID:202101968 Supp Name: CHAUDHARI ENTERPRISES **Bill No: 7842 Bill Dt 24.11.20 BillAmt: 4010.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-SC(WAGHAMBARE)*	24.11.20 15:12:25
Outward	ACCOUNTS-	05.12.20 11:18:51

Track ID:202101969 Supp Name: PTC INDIA LIMITED **Bill No: BD/20-21/107 Bill Dt 21.09.20 BillAmt: 26668.00 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED- -DEEPAK DHANJI JADAV	24.11.20 15:14:50
Outward	ACCOUNTS-	05.12.20 12:21:11
Inward	ACCOUNTS-TENDER BRANCH-AI	07.12.20 15:57:20
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010497	14.12.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010497	14.12.20 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	19.12.20 11:44:42
	ACCOUNTS-TENDER BRANCH-AUDIT	19.12.20 11:44:45
	ACCOUNTS-TENDER BRANCH-PASSED	19.12.20 11:45:03

Track ID:202101970 Supp Name: MAHARASHTRA STATE SECURITY CORPORATION **Bill No: MSSC/20-21/00866 Bill Dt 07.07.20 BillAmt: 276081.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	24.11.20 15:32:17
	SECURITY-BILLS SECTION-ASO(SR.)	24.11.20 15:32:17
	SECURITY-BILLS SECTION-BILLING CLERK	24.11.20 15:32:17
Outward	CSO-CSO	24.11.20 15:45:32

Track ID:202101971 Supp Name: MAHARASHTRA STATE SECURITY CORPORATION **Bill No: MSSC/CN20-21/036 Bill Dt 24.10.20 BillAmt: 29995.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	24.11.20 15:35:58
	SECURITY-BILLS SECTION-ASO(SR.)	24.11.20 15:35:58
	SECURITY-BILLS SECTION-BILLING CLERK	24.11.20 15:35:58
Outward	ACCOUNTS-SR.ACCOUNT OFFICER	25.11.20 15:45:14

Track ID:202101972 Supp Name: MAHARASHTRA STATE SECURITY CORPORATION **Bill No: MSSC/20-21/01593 Bill Dt 24.10.20 BillAmt: 42519.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	24.11.20 15:54:31
	SECURITY-BILLS SECTION-ASO(SR.)	24.11.20 15:54:31
	SECURITY-BILLS SECTION-BILLING CLERK	24.11.20 15:54:31
Outward	ACCOUNTS-SR.ACCOUNT OFFICER	25.11.20 15:47:11

Track ID:202101973 Supp Name: MAHARASHTRA STATE SECURITY CORPORATION **Bill No: MSSC/20-21/01100 Bill Dt 06.08.20 BillAmt: 249361.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	24.11.20 16:04:17
	SECURITY-BILLS SECTION-ASO(SR.)	24.11.20 16:04:17
	SECURITY-BILLS SECTION-BILLING CLERK	24.11.20 16:04:17

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Track ID:202101973 Supp Name: MAHARASHTRA STATE SECURITY CORPORATION **Bill No: MSSC/20-21/01100 Bill Dt 06.08.20 BillAmt: 249361.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-SR.ACCOUNT OFFICER	25.11.20 15:49:28

Track ID:202101974 Supp Name: THE LAW POINT **Bill No: LP/0458/20-21 Bill Dt 24.11.20 BillAmt: 90000.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	24.11.20 16:04:51
Outward	ACCOUNTS-	23.12.20 10:44:27
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	07.01.21 00:00:00

Track ID:202101975 Supp Name: MAHARASHTRA STATE SECURITY CORPORATION **Bill No: MSSC/20-21/01594 Bill Dt 24.10.20 BillAmt: 82296.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	24.11.20 16:08:57
	SECURITY-BILLS SECTION-ASO(SR.)	24.11.20 16:08:57
	SECURITY-BILLS SECTION-BILLING CLERK	24.11.20 16:08:57
Outward	ACCOUNTS-SR.ACCOUNT OFFICER	25.11.20 15:51:13

Track ID:202101976 Supp Name: MILIND SATHE **Bill No: 6630 Bill Dt 06.11.20 BillAmt: 375000.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	24.11.20 16:18:05
Outward	ACCOUNTS-	21.01.21 13:11:02
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009032	22.03.21 00:00:00

Track ID:202101977 Supp Name: S. R. OFFSHORE PVT. LTD. **Bill No: SR/20-21/05 Bill Dt 22.10.20 BillAmt: 27077.96 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED- -P.M. DARADE	24.11.20 16:53:43
	MEED- -V.B. MOTWANI	24.11.20 16:53:43
Outward	ACCOUNTS-	08.12.20 15:51:20
Inward	ACCOUNTS-TENDER BRANCH-AI	09.12.20 14:00:28

Track ID:202101978 Supp Name: H.K. TRANSPORT **Bill No: HK/75 Bill Dt 19.10.20 BillAmt: 207378.00 Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-CHAVAN ML	24.11.20 17:11:36
Outward	ACCOUNTS-	24.11.20 17:17:06
Inward	ACCOUNTS-TENDER BRANCH-AI	22.12.20 13:08:57
Payment	ACCOUNTS-CASH OFFICE SECTION-ABWPD5994R	27.01.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-ABWPD5994R	27.01.21 00:00:00

Track ID:202101979 Supp Name: CREATIVE CONSTRUCTIONS **Bill No: 1ST I(1ST M0 -20% Bill Dt 19.09.20 BillAmt: 289757.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-AGALE	25.11.20 12:07:46
Outward	ACCOUNTS-	25.11.20 12:09:00
Inward	ACCOUNTS-TENDER BRANCH-AI	26.11.20 13:50:44

Track ID:202101980 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0815/20-21 Bill Dt 19.11.20 BillAmt: 36017.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	STORES-DEPOT DESPATCH WARD-DAS BIJOY BHARAT	25.11.20 12:19:09
Outward	ACCOUNTS-	26.11.20 11:28:30
Inward	ACCOUNTS-TENDER BRANCH-AI	26.11.20 14:15:52

Track ID:202101981 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 918/20 Bill Dt 11.11.20 BillAmt: 39238.50 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SHRI SANDEEP RAJARAM DALVI	25.11.20 15:09:30
	PORT- -JOSHI DATTATRAYA RAGHUVEER	25.11.20 15:09:30
	PORT- -CAPT.BHABATOSH CHAND	25.11.20 15:11:26
	PORT- -SHRI SANDEEP RAJARAM DALVI	25.11.20 15:12:21
Outward	ACCOUNTS-	25.11.20 15:13:33
Inward	ACCOUNTS-TENDER BRANCH-BC	26.11.20 14:12:34

Track ID:202101982 Supp Name: GLOBAL CORPORATION **Bill No: GC/20-21/31 Bill Dt 01.10.20 BillAmt: 14455.00 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED- -SMT. SONALI MANOJ SANT	25.11.20 15:12:04

Track ID:202101982 Supp Name: GLOBAL CORPORATION **Bill No: GC/20-21/31** **Bill Dt 01.10.20** **BillAmt: 14455.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	01.12.20 10:23:45
Inward	ACCOUNTS-TENDER BRANCH-AI	01.12.20 16:26:35

Track ID:202101983 Supp Name: SHM SHIPCARE **Bill No: HIRSIS1120001** **Bill Dt 01.11.20** **BillAmt: 823050.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SHRI SANDEEP RAJARAM DALVI	25.11.20 15:18:26
	PORT- -JOSHI DATTATRAYA RAGHUVEER	25.11.20 15:18:26
	PORT- -CAPT.BHABATOSH CHAND	25.11.20 15:19:56
	PORT- -SHRI SANDEEP RAJARAM DALVI	25.11.20 15:20:51
Outward	ACCOUNTS-	25.11.20 15:22:03
Inward	ACCOUNTS-TENDER BRANCH-AI	26.11.20 14:17:51

Track ID:202101984 Supp Name: SHM SHIPCARE **Bill No: HIRSIS1120002** **Bill Dt 01.11.20** **BillAmt: 683550.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SHRI SANDEEP RAJARAM DALVI	25.11.20 15:27:26
	PORT- -JOSHI DATTATRAYA RAGHUVEER	25.11.20 15:27:26
	PORT- -CAPT.BHABATOSH CHAND	25.11.20 15:31:07
	PORT- -SHRI SANDEEP RAJARAM DALVI	25.11.20 15:33:11
Outward	ACCOUNTS-	25.11.20 15:34:16
Inward	ACCOUNTS-TENDER BRANCH-AI	26.11.20 14:06:23

Track ID:202101985 Supp Name: ADITI TRAVELS **Bill No: 413** **Bill Dt 01.10.20** **BillAmt: 68246.85** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	26.11.20 14:45:20
Inward	ACCOUNTS-TENDER BRANCH-AI	01.12.20 17:00:30

Track ID:202101985 Supp Name: ADITI TRAVELS **Bill No: 413** **Bill Dt 01.10.20** **BillAmt: 70698.60** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	25.11.20 15:57:11
	SECURITY-BILLS SECTION-AO	25.11.20 15:57:11
	SECURITY-BILLS SECTION-BILLING CLERK	25.11.20 15:57:11

Track ID:202101986 Supp Name: ADITI TRAVELS **Bill No: 492** **Bill Dt 01.11.20** **BillAmt: 84427.35** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	26.11.20 14:46:34
Inward	ACCOUNTS-TENDER BRANCH-AI	01.12.20 17:01:51
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	11.01.21 00:00:00

Track ID:202101986 Supp Name: ADITI TRAVELS **Bill No: 492** **Bill Dt 01.11.20** **BillAmt: 85680.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	25.11.20 16:00:41
	SECURITY-BILLS SECTION-AO	25.11.20 16:00:41
	SECURITY-BILLS SECTION-BILLING CLERK	25.11.20 16:00:41
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	11.01.21 00:00:00

Track ID:202101987 Supp Name: WILLARD ADVISORY PVT. LTD. **Bill No: WAPL/038/20-21** **Bill Dt 31.10.20** **BillAmt: 2020448.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	CMO-ESTABLISHMENT-KUM. MINAL MANOHAR KHANOLKAR.	26.11.20 11:07:21
Outward	ACCOUNTS-	26.11.20 11:08:16
Inward	ACCOUNTS-TENDER BRANCH-AI	27.11.20 15:34:27

Track ID:202101988 Supp Name: WILLARD ADVISORY PVT. LTD. **Bill No: WAPL/037/20-21** **Bill Dt 31.10.20** **BillAmt: 1423039.60** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	CMO-ESTABLISHMENT-KUM. MINAL MANOHAR KHANOLKAR.	26.11.20 11:09:51
Outward	ACCOUNTS-	26.11.20 11:10:39
Inward	ACCOUNTS-TENDER BRANCH-AI	27.11.20 15:30:26

Track ID:202101989 Supp Name: B.NARAYAN & ASSOCIATES **Bill No: 1ST INTERIM (ESTI.)** **Bill Dt 17.11.20** **BillAmt: 2427820.00** **Bill Type: ESTIMATED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SHRI JAIN D. K.	26.11.20 12:26:28

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Track ID:202101989 Supp Name: B.NARAYAN & ASSOCIATES **Bill No: 1ST INTERIM (ESTI.)** **Bill Dt 17.11.20** **BillAmt: 2427820.00** **Bill Type: ESTIMATED**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	27.11.20 14:28:44
Inward	ACCOUNTS-TENDER BRANCH-BC	01.12.20 16:29:33

Track ID:202101990 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 915/20** **Bill Dt 21.11.20** **BillAmt: 36687.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	VIGILANCE-CVO-SHRI HEMANT MORE, AO	26.11.20 12:48:12
Outward	ACCOUNTS-	02.12.20 13:10:59
Inward	ACCOUNTS-TENDER BRANCH-BC	03.12.20 11:47:07

Track ID:202101991 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 636/20** **Bill Dt 10.03.20** **BillAmt: 37726.50** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI V.B.S. VENKATESHWARA RAO	26.11.20 15:35:37
Outward	ACCOUNTS-	02.12.20 11:14:00
Inward	ACCOUNTS-TENDER BRANCH-BC	03.12.20 11:57:21
	ACCOUNTS-TENDER BRANCH-AUDIT	16.01.21 12:07:00
	ACCOUNTS-TENDER BRANCH-AUDIT	16.01.21 12:07:04
	ACCOUNTS-TENDER BRANCH-PASSED	16.01.21 12:07:24

Track ID:202101992 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 907/20** **Bill Dt 24.11.20** **BillAmt: 55612.20** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	CMO-GEN. STORES-GENERAL STORES	26.11.20 16:11:16
Outward	ACCOUNTS-	26.11.20 16:13:21
Inward	ACCOUNTS-TENDER BRANCH-AI	01.12.20 16:45:48

Track ID:202101993 Supp Name: THE LAW POINT **Bill No: LP/0467/20-21** **Bill Dt 26.11.20** **BillAmt: 20000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	26.11.20 16:19:08
Outward	ACCOUNTS-	12.01.21 16:19:09
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	09.03.21 00:00:00

Track ID:202101994 Supp Name: THE LAW POINT **Bill No: MISC-0041** **Bill Dt 26.11.20** **BillAmt: 1050.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	26.11.20 16:23:47
Outward	ACCOUNTS-	12.01.21 16:23:33

Track ID:202101995 Supp Name: THE LAW POINT **Bill No: MISC-0042** **Bill Dt 26.11.20** **BillAmt: 2750.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	26.11.20 16:27:09
Outward	ACCOUNTS-	12.01.21 16:13:49
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	09.03.21 00:00:00

Track ID:202101996 Supp Name: THE LAW POINT **Bill No: LP/0475/20-21** **Bill Dt 26.11.20** **BillAmt: 3000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	26.11.20 16:28:36
Outward	ACCOUNTS-	12.01.21 16:15:01
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	09.03.21 00:00:00

Track ID:202101997 Supp Name: THE LAW POINT **Bill No: MISC-0040** **Bill Dt 26.11.20** **BillAmt: 345.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	26.11.20 16:30:02
Outward	ACCOUNTS-	12.01.21 16:24:49

Track ID:202101998 Supp Name: THE LAW POINT **Bill No: LP/0466/20-21** **Bill Dt 26.11.20** **BillAmt: 92000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	26.11.20 16:31:35
Outward	ACCOUNTS-	29.01.21 15:28:43
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	09.03.21 00:00:00

Track ID:202101999 Supp Name: MAHARASHTRA STATE SECURITY CORPORATION **Bill No: MSSC/20-21/01803** **Bill Dt 06.11.20** **BillAmt: 329031.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	26.11.20 16:31:39

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Track ID:202101999 Supp Name: MAHARASHTRA STATE SECURITY CORPORATION **Bill No: MSSC/20-21/01803 Bill Dt 06.11.20 BillAmt: 329031.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
	SECURITY-BILLS SECTION-ASO(SR)	26.11.20 16:31:39
	SECURITY-BILLS SECTION-BILLING CLERK	26.11.20 16:31:39
Outward	ACCOUNT-SR.ACCOUNT OFFICER	01.12.20 12:35:57

Track ID:202102000 Supp Name: PERFECT FABRICATORS **Bill No: 16/20-21 Bill Dt 15.09.20 BillAmt: 189626.00 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED- -SMT. SONALI MANOJ SANT	26.11.20 16:32:36
Outward	ACCOUNTS-	21.12.20 10:51:03
Inward	ACCOUNTS-TENDER BRANCH-AI	23.12.20 15:55:27

Track ID:202102001 Supp Name: THE LAW POINT **Bill No: LP/0471/20-21 Bill Dt 26.11.20 BillAmt: 3000.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	26.11.20 16:32:58
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	09.03.21 00:00:00

Track ID:202102002 Supp Name: THE LAW POINT **Bill No: LP/0470/20-21 Bill Dt 26.11.20 BillAmt: 12000.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	26.11.20 16:34:24
Outward	ACCOUNTS-	12.01.21 16:25:51
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	09.03.21 00:00:00

Track ID:202102003 Supp Name: A.R.ENTERPRISES **Bill No: 031 Bill Dt 26.10.20 BillAmt: 26571.75 Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	27.11.20 08:42:30
Outward	ACCOUNTS-	27.11.20 09:23:01

Track ID:202102004 Supp Name: ANAND GAS SERVICE **Bill No: 19KG/20-21/10/158 Bill Dt 30.10.20 BillAmt: 22270.00 Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	27.11.20 08:45:17
Outward	ACCOUNTS-	27.11.20 09:21:30

Track ID:202102005 Supp Name: GODREJ INDUSTRIES LTD. **Bill No: WD20000000002729 Bill Dt 14.10.20 BillAmt: 50926.00 Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	27.11.20 08:48:43
Outward	ACCOUNTS-	27.11.20 09:19:47

Track ID:202102006 Supp Name: SABA FOODS **Bill No: 047 Bill Dt 18.11.20 BillAmt: 200807.00 Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	27.11.20 08:51:33
Outward	ACCOUNTS-	27.11.20 09:18:34

Track ID:202102007 Supp Name: ANAND GAS SERVICE **Bill No: 19KG/20-21/10/157 Bill Dt 28.10.20 BillAmt: 3340.50 Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	27.11.20 08:54:44
Outward	ACCOUNTS-	27.11.20 09:17:02

Track ID:202102008 Supp Name: ANAND GAS SERVICE **Bill No: 19KG/20-21/11/192 Bill Dt 19.11.20 BillAmt: 3568.50 Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	27.11.20 08:57:47
Outward	ACCOUNTS-	27.11.20 09:15:47

Track ID:202102009 Supp Name: ANAND GAS SERVICE **Bill No: 19KG/20-21/11/187 Bill Dt 12.11.20 BillAmt: 23790.00 Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	27.11.20 09:01:50
Outward	ACCOUNTS-	27.11.20 09:14:22

Track ID:202102010 Supp Name: ANAND GAS SERVICE **Bill No: 19KG/20-21/11/191 Bill Dt 18.11.20 BillAmt: 9516.00 Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	27.11.20 09:04:50
Outward	ACCOUNTS-	27.11.20 09:11:51

Track ID:202102011 Supp Name: COLABA GAS SERVICE **Bill No: CG/20-21/1481 Bill Dt 31.10.20 BillAmt: 1114.00 Bill Type: BP**

Action	Bill Movement	Movement Date/Time

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Track ID:202102011 Supp Name: COLABA GAS SERVICE **Bill No: CG/20-21/1481** **Bill Dt 31.10.20** **BillAmt: 1114.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	27.11.20 09:08:14
Outward	ACCOUNTS-	27.11.20 09:10:32

Track ID:202102012 Supp Name: BHARAT CONSTRUCTION CO. (BOMBAY) **Bill No: 6TH & FINAL** **Bill Dt 03.10.20** **BillAmt: 6784030.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-CHAVAN	27.11.20 10:26:00
Outward	ACCOUNTS-	27.11.20 10:27:41
Inward	ACCOUNTS-TENDER BRANCH-AI	27.11.20 16:16:39

Track ID:202102013 Supp Name: NARENDRA WALAWALKAR **Bill No: TLP/ /2020** **Bill Dt 21.10.20** **BillAmt: 2050000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	27.11.20 14:16:38

Track ID:202102014 Supp Name: BLUE STAR LTD. **Bill No: 271102457** **Bill Dt 27.08.20** **BillAmt: 27949.78** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED- -SMT. SONALI MANOJ SANT	27.11.20 15:51:14
Outward	ACCOUNTS-	03.12.20 16:32:05
Inward	ACCOUNTS-TENDER BRANCH-AI	07.12.20 12:53:14

Track ID:202102015 Supp Name: BLUE STAR LTD. **Bill No: 2711025015** **Bill Dt 04.09.20** **BillAmt: 34127.05** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED- -SMT. SONALI MANOJ SANT	27.11.20 16:01:17
Outward	ACCOUNTS-	03.12.20 16:30:36
Inward	ACCOUNTS-TENDER BRANCH-AI	07.12.20 12:56:21

Track ID:202102016 Supp Name: PTC INDIA LIMITED **Bill No: BD/2020-21/013** **Bill Dt 09.05.20** **BillAmt: 71248.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED- -DEEPAK DHANJI JADAV	27.11.20 16:14:39
Outward	ACCOUNTS-	05.12.20 12:16:29
Inward	ACCOUNTS-TENDER BRANCH-AI	07.12.20 15:39:57
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010497	14.12.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010497	14.12.20 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	19.12.20 11:38:33
	ACCOUNTS-TENDER BRANCH-AUDIT	19.12.20 11:38:38
	ACCOUNTS-TENDER BRANCH-PASSED	19.12.20 11:38:56

Track ID:202102017 Supp Name: MERCATOR LIMITED **Bill No: 12TH INT (ESTI)** **Bill Dt 25.11.20** **BillAmt: 38822000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-RK GUPTA	27.11.20 16:32:33
	C.E.-ACCOUNTS-SC SHETTY	27.11.20 16:32:33
Outward	ACCOUNTS-	27.11.20 16:33:39
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	02.12.20 12:37:33

Track ID:202102018 Supp Name: PTC INDIA LIMITED **Bill No: BD/2020-21/125** **Bill Dt 15.10.20** **BillAmt: 2625500.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED- -P.M. DARADE	01.12.20 10:39:50
	MEED- -M.K. BAIKER	01.12.20 10:39:50
Outward	ACCOUNTS-	03.12.20 12:13:41
Inward	ACCOUNTS-TENDER BRANCH-AI	07.12.20 16:05:44

Track ID:202102019 Supp Name: ULTRATECH ENVIRONMENTAL CONSULTANCY **Bill No: GST/TTC/574** **Bill Dt 18.11.20** **BillAmt: 10620.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	PORT-POLLUTION CONTROL CELL-SHRI SARAF S.S.	01.12.20 10:41:38
Outward	ACCOUNTS-	10.12.20 11:55:42
Inward	ACCOUNTS-TENDER BRANCH-AI	11.12.20 15:55:30

Track ID:202102020 Supp Name: ULTRATECH ENVIRONMENTAL CONSULTANCY **Bill No: GST/TTC/591** **Bill Dt 21.11.20** **BillAmt: 80134.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	PORT-POLLUTION CONTROL CELL-SHRI SARAF S.S.	01.12.20 10:47:16
Outward	ACCOUNTS-	10.12.20 11:57:09

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Track ID:202102020 Supp Name: ULTRATECH ENVIRONMENTAL CONSULTANCY **Bill No: GST/TTC/591** **Bill Dt 21.11.20** **BillAmt: 80134.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	11.12.20 15:53:31

Track ID:202102021 Supp Name: KHANDESHWAR TOWING **Bill No: 801/KT/MBPT/2020-21** **Bill Dt 17.11.20** **BillAmt: 46800.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED- -U.B. SUBHEDAR	01.12.20 10:47:42
	MEED- -SMT. DHIRWANI	01.12.20 10:47:42
Outward	ACCOUNTS-	05.12.20 10:31:47
Outward	ACCOUNTS-	10.12.20 10:30:51
Inward	ACCOUNTS-TENDER BRANCH-AI	11.12.20 16:29:24
	ACCOUNTS-TENDER BRANCH-AUDIT	27.01.21 11:34:02
	ACCOUNTS-TENDER BRANCH-PASSED	27.01.21 11:34:54

Track ID:202102022 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0805/20-21** **Bill Dt 19.11.20** **BillAmt: 36087.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SANJAY GAWANDI	01.12.20 11:09:46
Outward	ACCOUNTS-	09.12.20 11:12:35
Inward	ACCOUNTS-TENDER BRANCH-BC	09.12.20 15:37:15
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009680	21.12.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009680	21.12.20 00:00:00

Track ID:202102023 Supp Name: B. NARAYAN & ASSOCIATES **Bill No: BNA/38/2020-21** **Bill Dt 10.11.20** **BillAmt: 859207.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-AGALE SS	01.12.20 13:15:58
Outward	ACCOUNTS-	01.12.20 13:16:59
Payment	ACCOUNTS-CASH OFFICE SECTION-AAEFB6082B	03.02.21 00:00:00

Track ID:202102024 Supp Name: VOLTAS LTD **Bill No: 19131068604** **Bill Dt 05.02.20** **BillAmt: 306535.33** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED- -SMT. SONALI MANOJ SANT	01.12.20 13:29:59
Outward	ACCOUNTS-	10.12.20 11:22:11
Inward	ACCOUNTS-TENDER BRANCH-AI	11.12.20 16:07:24

Track ID:202102025 Supp Name: CARIZEN SOFTWARE (P) LTD. **Bill No: 136** **Bill Dt 23.11.20** **BillAmt: 4720.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-AMB. BHAVAN, COMP. SEC-SHRI CHANDRASHEKHAR PRABHAKAR UPARK	01.12.20 15:06:59
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0006209	08.12.20 00:00:00

Track ID:202102026 Supp Name: PTC INDIA LIMITED **Bill No: BD/2020-21/014** **Bill Dt 09.05.20** **BillAmt: 71248.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	MEED- -DEEPAK DHANJI JADAV	01.12.20 15:56:58
Outward	ACCOUNTS-	05.12.20 12:23:31
Inward	ACCOUNTS-TENDER BRANCH-AI	07.12.20 15:58:49
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010497	14.12.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010497	14.12.20 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	19.12.20 11:41:06
	ACCOUNTS-TENDER BRANCH-AUDIT	19.12.20 11:41:08
	ACCOUNTS-TENDER BRANCH-PASSED	19.12.20 11:42:14

Track ID:202102027 Supp Name: ENTERPRISING ENTERPRISE **Bill No: 3RD I(1ST M)** **Bill Dt 13.11.20** **BillAmt: 14450335.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-ANNIGERI	01.12.20 16:25:44
Outward	ACCOUNTS-	01.12.20 16:27:33
Inward	ACCOUNTS-TENDER BRANCH-AI	03.12.20 14:15:13

Track ID:202102028 Supp Name: OMEGA ELEVATORS **Bill No: MH2021/R/900** **Bill Dt 16.07.20** **BillAmt: 134484.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED- -SMT. SONALI MANOJ SANT	01.12.20 16:33:22
Outward	ACCOUNTS-	04.12.20 15:36:10
Inward	ACCOUNTS-TENDER BRANCH-AI	07.12.20 16:10:25

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Track ID:202102029 Supp Name: MADHU COPY CENTRE **Bill No: 4955** **Bill Dt 24.11.20 BillAmt: 129800.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED- -SWHRI A.B. KULKARNI	02.12.20 10:48:58
Outward	ACCOUNTS-	24.12.20 14:18:01
Inward	ACCOUNTS-TENDER BRANCH-AI	24.12.20 14:58:52
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010659	27.01.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010659	27.01.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	27.01.21 11:37:55
	ACCOUNTS-TENDER BRANCH-AUDIT	27.01.21 11:37:57
	ACCOUNTS-TENDER BRANCH-PASSED	27.01.21 11:38:17

Track ID:202102030 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 910/20** **Bill Dt 21.11.20 BillAmt: 40492.20** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-SAFETY CELL-SHRI SUDHIR PURUSHOTTAM AMBERKAR	02.12.20 11:36:51
Outward	ACCOUNTS-	02.12.20 11:38:45
Inward	ACCOUNTS-TENDER BRANCH-AI	08.12.20 13:00:26

Track ID:202102031 Supp Name: MICRO PRINT TECHNOLOGY **Bill No: 0184/20-21** **Bill Dt 01.12.20 BillAmt: 5251.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI V.B.S. VENKATESHWARA RAO	02.12.20 11:50:38

Track ID:202102032 Supp Name: GLOBAL CORPORATION **Bill No: GC/20-21/043** **Bill Dt 24.11.20 BillAmt: 12980.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -PPS	02.12.20 11:56:52
	PORT- -SHINDE	02.12.20 11:56:52
	PORT- -TODIWALA	02.12.20 11:56:52
Outward	ACCOUNTS-	02.12.20 12:00:26
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	02.12.20 12:36:19

Track ID:202102033 Supp Name: IIT, MADRAS **Bill No: C20218130C1353** **Bill Dt 16.11.20 BillAmt: 302750.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-CHAVAN ML	02.12.20 12:37:32
Outward	ACCOUNTS-	02.12.20 12:38:25
Inward	ACCOUNTS-TENDER BRANCH-AI	03.12.20 14:11:29
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0004506	21.12.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0004506	21.12.20 00:00:00

Track ID:202102034 Supp Name: QSHE ADVISORS **Bill No: QSHEJN0681920** **Bill Dt 21.02.20 BillAmt: 165200.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED- -SMT. SONALI MANOJ SANT	02.12.20 12:58:54
Outward	ACCOUNTS-	09.12.20 11:52:57
Inward	ACCOUNTS-TENDER BRANCH-AI	09.12.20 13:53:59

Track ID:202102035 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0814/20-21** **Bill Dt 19.11.20 BillAmt: 38187.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-RECORD SECTION-SHRI JATIN JAISING KADAM	02.12.20 13:03:39
Outward	ACCOUNTS-	02.12.20 13:05:43
Inward	ACCOUNTS-TENDER BRANCH-BC	08.12.20 14:18:20

Track ID:202102036 Supp Name: AJMERA ELECTROTECH LLP **Bill No: AE/189** **Bill Dt 11.11.20 BillAmt: 31270.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -PPS	02.12.20 14:23:49
	PORT- -SHINDE	02.12.20 14:23:49
	PORT- -TODIWALA	02.12.20 14:23:49
Outward	ACCOUNTS-	02.12.20 14:26:19
Inward	ACCOUNTS-TENDER BRANCH-AI	03.12.20 14:12:57

Track ID:202102037 Supp Name: MTNL MUMBAI A/C. NO. 2070288559 **Bill No: MLCBI073495636** **Bill Dt 07.11.20 BillAmt: 8310.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	02.12.20 14:53:55
Outward	ACCOUNTS-	23.12.20 14:43:36

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Track ID:202102037 Supp Name: MTNL MUMBAI A/C. NO. 2070288559 **Bill No: MLCBI073495636** **Bill Dt 07.11.20** **BillAmt: 8310.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008709	08.02.21 00:00:00

Track ID:202102038 Supp Name: MOTIWALLA & CO. **Bill No: 5209/12** **Bill Dt 02.12.20** **BillAmt: 52680.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	02.12.20 15:49:13
Outward	ADVOCATES-	15.03.21 17:08:07

Track ID:202102039 Supp Name: MOTIWALLA & CO. **Bill No: 5209/11** **Bill Dt 01.12.20** **BillAmt: 30000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	02.12.20 15:54:24
Outward	ACCOUNTS-	15.02.21 16:49:02
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000601	03.03.21 00:00:00

Track ID:202102040 Supp Name: THE LAW POINT **Bill No: LP/0478/20-21** **Bill Dt 30.11.20** **BillAmt: 2000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	02.12.20 16:03:05
Outward	ACCOUNTS-	12.01.21 16:27:08
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	09.03.21 00:00:00

Track ID:202102041 Supp Name: THE LAW POINT **Bill No: LP/0479/20-21** **Bill Dt 30.11.20** **BillAmt: 6000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	02.12.20 16:05:48
Outward	ACCOUNTS-	12.01.21 16:11:15
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	09.03.21 00:00:00

Track ID:202102042 Supp Name: THE LAW POINT **Bill No: LP/0482/20-21** **Bill Dt 30.11.20** **BillAmt: 5000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	02.12.20 16:08:35
Outward	ACCOUNTS-	12.01.21 16:07:46
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	09.03.21 00:00:00

Track ID:202102043 Supp Name: THE LAW POINT **Bill No: LP/0483/20-21** **Bill Dt 30.11.20** **BillAmt: 50000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	02.12.20 16:11:21
Outward	ACCOUNTS-	04.03.21 16:55:12
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	12.03.21 00:00:00

Track ID:202102044 Supp Name: THE LAW POINT **Bill No: LP/0484/20-21** **Bill Dt 30.11.20** **BillAmt: 1500.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	02.12.20 16:15:59
Outward	ACCOUNTS-	12.01.21 16:12:42
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	09.03.21 00:00:00

Track ID:202102045 Supp Name: THE LAW POINT **Bill No: LP/0485/2021** **Bill Dt 30.11.20** **BillAmt: 60000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	02.12.20 16:19:07
Outward	ACCOUNTS-	12.01.21 16:22:12
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	09.03.21 00:00:00

Track ID:202102046 Supp Name: THE LAW POINT **Bill No: LP/0493/20-21** **Bill Dt 30.11.20** **BillAmt: 35000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	02.12.20 16:21:28
Outward	ACCOUNTS-	12.01.21 16:09:37
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	09.03.21 00:00:00

Track ID:202102047 Supp Name: CREATIVE CONSTRUCTIONS **Bill No: CC-10/20-21** **Bill Dt 18.11.20** **BillAmt: 530000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-CHAVAN ML	02.12.20 16:50:17
Outward	ACCOUNTS-	02.12.20 16:51:08
Inward	ACCOUNTS-TENDER BRANCH-BC	07.12.20 13:55:43
Payment	ACCOUNTS-CASH OFFICE SECTION-ABHPS1378P	14.12.20 00:00:00

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Track ID:202102047 Supp Name: CREATIVE CONSTRUCTIONS **Bill No: CC-10/20-21** **Bill Dt 18.11.20** **BillAmt: 530000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Payment	ACCOUNTS-CASH OFFICE SECTION-ABHPS1378P	14.12.20 00:00:00

Track ID:202102048 Supp Name: SADHAV SHIPPING LTD **Bill No: 74** **Bill Dt 01.12.20** **BillAmt: 4655479.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BC	11.12.20 15:50:34

Track ID:202102048 Supp Name: SADHAV SHIPPING LTD **Bill No: SSL/145/2020-21** **Bill Dt 01.12.20** **BillAmt: 4655479.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	PORT-POLLUTION CONTROL CELL-SHRI SARAF S.S.	03.12.20 10:51:56
Outward	ACCOUNTS-	10.12.20 14:10:28

Track ID:202102049 Supp Name: SADHAV SHIPPING LTD **Bill No: SSL/146/2020-21** **Bill Dt 01.12.20** **BillAmt: 1551826.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	PORT-POLLUTION CONTROL CELL-SHRI SARAF S.S.	03.12.20 10:56:04
Outward	ACCOUNTS-	10.12.20 14:11:26
Inward	ACCOUNTS-TENDER BRANCH-AI	11.12.20 16:14:22

Track ID:202102050 Supp Name: MTNL MUMBAI A/C NO. 2031782884 **Bill No: MLCB4050013198** **Bill Dt 07.11.20** **BillAmt: 2704.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	03.12.20 13:04:22
Outward	ACCOUNTS-	23.12.20 14:36:06
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009625	04.03.21 00:00:00

Track ID:202102051 Supp Name: ACER INDIA PVT. LTD. **Bill No: D200005252KA** **Bill Dt 26.11.20** **BillAmt: 809338.40** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	P&R-AMB. BHAVAN, COMP. SEC-SHRI AANAND MADHAVRAO BHOSALE	03.12.20 14:22:37
Outward	ACCOUNTS-	14.12.20 15:42:53
Inward	ACCOUNTS-TENDER BRANCH-AI	18.12.20 16:30:11
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007475	04.01.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007475	04.01.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	06.01.21 11:24:40
	ACCOUNTS-TENDER BRANCH-AUDIT	06.01.21 11:25:07
	ACCOUNTS-TENDER BRANCH-PASSED	06.01.21 11:25:31

Track ID:202102052 Supp Name: DARIUS J. KHAMBATA **Bill No: 282** **Bill Dt 30.11.20** **BillAmt: 180000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	03.12.20 14:29:05
Outward	FA & CAO-	18.02.21 11:58:50
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005879	22.03.21 00:00:00

Track ID:202102053 Supp Name: VIKAS ENTERPRISES **Bill No: 1ST I(1ST ESTI)** **Bill Dt 18.11.20** **BillAmt: 115360.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-ANNIGERI	03.12.20 14:54:42
Outward	ACCOUNTS-	03.12.20 14:55:28
Inward	ACCOUNTS-TENDER BRANCH-BC	07.12.20 13:53:25

Track ID:202102054 Supp Name: BELHEKAR & KALE ASSOCIATES **Bill No: 19TH INTERIM** **Bill Dt 02.12.20** **BillAmt: 91756152.00** **Bill Type: ESTIMATED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-R,K,DARADE	03.12.20 15:19:59
Outward	ACCOUNTS-	03.12.20 15:21:06

Track ID:202102055 Supp Name: THE LAW POINT **Bill No: LP/0492/20-21** **Bill Dt 30.11.20** **BillAmt: 48000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	03.12.20 15:43:19
Outward	ACCOUNTS-	08.03.21 13:55:59
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	19.03.21 00:00:00

Track ID:202102056 Supp Name: MANVI ENTERPRISES **Bill No: 686** **Bill Dt 07.11.20** **BillAmt: 3224.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	RAILWAY-STORES-STORES	03.12.20 16:23:20
Outward	ACCOUNTS-	04.12.20 14:10:40

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Track ID:202102057 Supp Name: ADITI TRAVELS **Bill No: 578** **Bill Dt 01.12.20 BillAmt: 61200.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	DOCKS-HAMALLAGE-SUBODH P.KERKAR	04.12.20 11:46:00
	DOCKS-HAMALLAGE-SANTOSH KUMBHAR	09.12.20 15:23:31
	DOCKS-HAMALLAGE-SANJEEV SHRINGARPUE	09.12.20 15:26:16
Outward	ACCOUNTS-	10.12.20 10:50:16
Inward	ACCOUNTS-TENDER BRANCH-AI	11.12.20 16:19:04
	ACCOUNTS-TENDER BRANCH-AUDIT	25.01.21 14:57:30
	ACCOUNTS-TENDER BRANCH-AUDIT	25.01.21 14:57:33
	ACCOUNTS-TENDER BRANCH-AUDIT	25.01.21 14:57:42
	ACCOUNTS-TENDER BRANCH-PASSED	25.01.21 14:57:59
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	27.01.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	27.01.21 00:00:00

Track ID:202102058 Supp Name: ADITI TRAVELS **Bill No: 579** **Bill Dt 01.12.20 BillAmt: 61200.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	DOCKS-HAMALLAGE-SUBODH P KERKAR	04.12.20 11:49:15
	DOCKS-HAMALLAGE-SANTOSH KUMBHAR	09.12.20 15:22:35
	DOCKS-HAMALLAGE-SANJEEV SHRINGARPURE	09.12.20 15:25:40
Outward	ACCOUNTS-	10.12.20 10:49:14
Inward	ACCOUNTS-TENDER BRANCH-AI	11.12.20 16:20:59
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	18.01.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	18.01.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	22.01.21 12:11:49
	ACCOUNTS-TENDER BRANCH-AUDIT	22.01.21 12:11:52
	ACCOUNTS-TENDER BRANCH-AUDIT	22.01.21 12:12:13
	ACCOUNTS-TENDER BRANCH-PASSED	22.01.21 12:12:28
	ACCOUNTS-TENDER BRANCH-PASSED	22.01.21 12:12:37

Track ID:202102059 Supp Name: CHAUDHARI ENTERPRISES **Bill No: 7855** **Bill Dt 01.12.20 BillAmt: 550.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	04.12.20 12:23:45
Outward	ACCOUNTS-	22.01.21 11:53:51

Track ID:202102060 Supp Name: CHAUDHARI ENTERPRISES **Bill No: 7852** **Bill Dt 27.11.20 BillAmt: 450.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	04.12.20 12:25:36
Outward	ACCOUNTS-	21.01.21 16:41:02

Track ID:202102061 Supp Name: CHAUDHARI ENTERPRISES **Bill No: 7851** **Bill Dt 27.11.20 BillAmt: 550.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	04.12.20 12:27:11
Outward	ACCOUNTS-	21.01.21 16:39:58

Track ID:202102062 Supp Name: MTNL MUMBAI 2021191703 **Bill No: MLCB4020087815** **Bill Dt 07.11.20 BillAmt: 58754.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	04.12.20 12:28:22
Outward	ACCOUNTS-	23.12.20 14:38:51
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007385	08.02.21 00:00:00

Track ID:202102063 Supp Name: CHAUDHARI ENTERPRISES **Bill No: 7839** **Bill Dt 24.11.20 BillAmt: 450.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	04.12.20 12:28:28
Outward	ACCOUNTS-	21.01.21 16:36:23

Track ID:202102064 Supp Name: MTNL MUMBAI 2041262842 **Bill No: MLCB4040048403** **Bill Dt 07.11.20 BillAmt: 35376.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	04.12.20 12:29:41
Outward	ACCOUNTS-	23.12.20 14:40:20
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007044	08.02.21 00:00:00

Track ID:202102065 Supp Name: MTNL MUMBAI A/C NO 2031744277 **Bill No: MLCB4030012858 Bill Dt 07.11.20 BillAmt: 21207.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	04.12.20 12:31:07
Outward	ACCOUNTS-	23.12.20 14:42:19
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010237	08.02.21 00:00:00

Track ID:202102066 Supp Name: RELIANCE JIO A/C NO 900000383446 **Bill No: 527500044795 Bill Dt 01.12.20 BillAmt: 11512.92 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	04.12.20 12:32:23
Outward	ACCOUNTS-	14.12.20 12:24:50
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010411	21.01.21 00:00:00

Track ID:202102067 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0861/20-21 Bill Dt 01.12.20 BillAmt: 36087.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	04.12.20 12:33:36
Outward	ACCOUNTS-	15.12.20 16:16:44
Inward	ACCOUNTS-TENDER BRANCH-BC	02.01.21 15:44:18
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009680	21.01.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009680	21.01.21 00:00:00

Track ID:202102068 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0806/20-21 Bill Dt 19.11.20 BillAmt: 40482.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	CMO-GEN. STORES-ENERAL STORES	04.12.20 16:36:48
Outward	ACCOUNTS-	04.12.20 16:40:01
Inward	ACCOUNTS-TENDER BRANCH-AI	07.12.20 16:08:36

Track ID:202102069 Supp Name: PTC INDIA LIMITED **Bill No: BD/2020-21/110 Bill Dt 21.09.20 BillAmt: 9775.00 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED- -R. DHARMRAJ	05.12.20 10:11:26
	MEED- -SMT. DHIRWANI	05.12.20 10:11:26
Outward	ACCOUNTS-	24.12.20 12:43:51
Inward	ACCOUNTS-TENDER BRANCH-AI	24.12.20 14:14:59

Track ID:202102070 Supp Name: RADHA ELECTRICALS **Bill No: 716/RAD/20-21 Bill Dt 23.11.20 BillAmt: 1105675.00 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED- -R. DHARMRAJ	05.12.20 10:18:41
	MEED- -SMT. DHIRWANI	05.12.20 10:18:41
Outward	ACCOUNTS-	19.12.20 11:08:00
Inward	ACCOUNTS-TENDER BRANCH-AI	19.12.20 11:13:05

Track ID:202102071 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 869/20 Bill Dt 13.10.20 BillAmt: 40630.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-EC(REDKAR)*	05.12.20 14:48:05
Outward	ACCOUNTS-	16.12.20 12:04:55
Inward	ACCOUNTS-TENDER BRANCH-AI	23.12.20 16:15:41

Track ID:202102072 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 871/20 Bill Dt 06.10.20 BillAmt: 47119.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-EC(REDKAR)*	05.12.20 14:51:20
Outward	ACCOUNTS-	16.12.20 12:08:26
Inward	ACCOUNTS-TENDER BRANCH-AI	23.12.20 16:17:04

Track ID:202102073 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 872/20 Bill Dt 06.10.20 BillAmt: 42974.40 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-EC(REDKAR)*	05.12.20 14:55:19
Outward	ACCOUNTS-	16.12.20 12:10:30
Inward	ACCOUNTS-TENDER BRANCH-AI	23.12.20 16:18:24

Track ID:202102074 Supp Name: HARDIK TELECOMMUNICATIONS PVT.LTD. **Bill No: HT/MPT/20-21/01 Bill Dt 24.07.20 BillAmt: 187620.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI V.B.S. VENKATESHWARA RAO	05.12.20 15:13:48
Outward	ACCOUNTS-	05.12.20 15:14:55

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Track ID:202102074 Supp Name: HARDIK TELECOMMUNICATIONS PVT.LTD. Bill No: HT/MPT/20-21/01 Bill Dt 24.07.20 BillAmt: 187620.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	08.12.20 12:39:54

Track ID:202102075 Supp Name: DAKSHA COPIER Bill No: SG-45 Bill Dt 17.11.20 BillAmt: 73111.20 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SANJAY GAWANDI	05.12.20 15:41:30
Outward	ACCOUNTS-	22.12.20 11:55:17
Inward	ACCOUNTS-TENDER BRANCH-AI	23.12.20 16:21:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010691	27.01.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010691	27.01.21 00:00:00

Track ID:202102076 Supp Name: SHRI UMESH SHETTY Bill No: US/1470/2020 Bill Dt 02.12.20 BillAmt: 1008750.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	07.12.20 11:27:52

Track ID:202102077 Supp Name: POLESTAR MARITIME LTD. Bill No: MAH/20-21/24 Bill Dt 01.12.20 BillAmt: 9965100.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	PORT- -KUM. SHAILA VISHVANATH KARNIK	07.12.20 14:28:07
	PORT- -JOSHI DATTATRAYA RAGHUVEER	07.12.20 14:30:29
	PORT- -CAPT. BALASAHEB VINAYAK PAWAR	07.12.20 14:31:19
	PORT- -CAPT.BHABATOSH CHAND	07.12.20 14:32:24
	PORT- -KUM. SHAILA VISHVANATH KARNIK	07.12.20 14:33:29
Outward	ACCOUNTS-	07.12.20 14:35:26
Inward	ACCOUNTS-TENDER BRANCH-AI	09.12.20 14:04:03

Track ID:202102078 Supp Name: VOLTAS LTD. Bill No: I19131075763 Bill Dt 06.03.20 BillAmt: 10912.04 Bill Type: TN

Action	Bill Movement	Movement Date/Time
Inward	MEED- -SMT. SONALI MANOJ SANT	07.12.20 14:36:13
Outward	ACCOUNTS-	09.12.20 16:49:15
Inward	ACCOUNTS-TENDER BRANCH-AI	11.12.20 16:01:04

Track ID:202102079 Supp Name: VOLTAS LTD. Bill No: I19131075764 Bill Dt 06.03.20 BillAmt: 20177.99 Bill Type: TN

Action	Bill Movement	Movement Date/Time
Inward	MEED- -SMT. SONALI MANOJ SANT	07.12.20 14:39:27
Outward	ACCOUNTS-	10.12.20 11:21:28
Inward	ACCOUNTS-TENDER BRANCH-AI	11.12.20 16:11:24

Track ID:202102080 Supp Name: MARINE ELECTRICALS (INDIA) LIMITED Bill No: S/0137/20 Bill Dt 07.12.20 BillAmt: 71220.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI V.B.S. VENKATESHWARA RAO	07.12.20 15:05:40
Outward	ACCOUNTS-	15.01.21 11:59:34
Inward	ACCOUNTS-TENDER BRANCH-AI	16.01.21 16:35:56
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010645	27.01.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010645	27.01.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	27.01.21 11:36:45
	ACCOUNTS-TENDER BRANCH-AUDIT	27.01.21 11:36:48
	ACCOUNTS-TENDER BRANCH-PASSED	27.01.21 11:37:05

Track ID:202102081 Supp Name: ADITI TRAVELS Bill No: 276 Bill Dt 01.08.20 BillAmt: 64260.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	07.12.20 15:13:43
	SECURITY-BILLS SECTION-AO	07.12.20 15:13:43
	SECURITY-BILLS SECTION-BILLING CLARK	07.12.20 15:13:43
Outward	ACCOUNTS-	11.12.20 14:12:54
Inward	ACCOUNTS-TENDER BRANCH-BC	17.12.20 16:07:51
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	01.01.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	01.01.21 00:00:00

Track ID:202102082 Supp Name: ADITI TRAVELS Bill No: 277 Bill Dt 01.08.20 BillAmt: 68997.60 Bill Type: MISC

Action	Bill Movement	Movement Date/Time

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Track ID:202102082 Supp Name: ADITI TRAVELS **Bill No: 277** **Bill Dt 01.08.20 BillAmt: 68997.60** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	07.12.20 15:18:25
	SECURITY-BILLS SECTION-AO	07.12.20 15:18:25
	SECURITY-BILLS SECTION-BILLING CLARK	07.12.20 15:18:25
Outward	ACCOUNTS-	11.12.20 14:14:35
Inward	ACCOUNTS-TENDER BRANCH-AI	17.12.20 16:09:10
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	11.01.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	11.01.21 00:00:00

Track ID:202102083 Supp Name: ADITI TRAVELS **Bill No: 278** **Bill Dt 01.08.20 BillAmt: 64260.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	07.12.20 15:22:32
	SECURITY-BILLS SECTION-AO	07.12.20 15:22:32
	SECURITY-BILLS SECTION-BILLING CLARK	07.12.20 15:22:32
Outward	ACCOUNTS-	11.12.20 14:16:25
Inward	ACCOUNTS-TENDER BRANCH-BC	18.12.20 16:32:38
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	01.01.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	01.01.21 00:00:00

Track ID:202102084 Supp Name: ADITI TRAVELS **Bill No: 279** **Bill Dt 01.08.20 BillAmt: 64260.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	07.12.20 15:25:44
	SECURITY-BILLS SECTION-AO	07.12.20 15:25:44
	SECURITY-BILLS SECTION-BILLING CLARK	07.12.20 15:25:44
Outward	ACCOUNTS-	11.12.20 14:20:03
Inward	ACCOUNTS-TENDER BRANCH-BC	18.12.20 16:34:19
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	01.01.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	01.01.21 00:00:00

Track ID:202102085 Supp Name: ADITI TRAVELS **Bill No: 280** **Bill Dt 01.08.20 BillAmt: 71820.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	07.12.20 15:29:22
	SECURITY-BILLS SECTION-AO	07.12.20 15:29:22
	SECURITY-BILLS SECTION-BILLING CLARK	07.12.20 15:29:22
Outward	ACCOUNTS-	11.12.20 14:22:57
Inward	ACCOUNTS-TENDER BRANCH-AI	18.12.20 16:35:45
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	11.01.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	11.01.21 00:00:00

Track ID:202102086 Supp Name: ADITI TRAVELS **Bill No: 352** **Bill Dt 01.09.20 BillAmt: 67838.40** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	07.12.20 15:33:48
	SECURITY-BILLS SECTION-AO	07.12.20 15:33:48
	SECURITY-BILLS SECTION-BILLING CLARK	07.12.20 15:33:48
Outward	ACCOUNTS-	11.12.20 14:24:29
Inward	ACCOUNTS-TENDER BRANCH-AI	18.12.20 16:37:13
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	11.01.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	11.01.21 00:00:00

Track ID:202102087 Supp Name: ADITI TRAVELS **Bill No: 353** **Bill Dt 01.09.20 BillAmt: 74944.80** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	07.12.20 15:36:26
	SECURITY-BILLS SECTION-AO	07.12.20 15:36:26
	SECURITY-BILLS SECTION-BILLING CLARK	07.12.20 15:36:26
Outward	ACCOUNTS-	11.12.20 14:26:33
Inward	ACCOUNTS-TENDER BRANCH-AI	18.12.20 16:38:27
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	27.01.21 00:00:00

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Track ID:202102087 Supp Name: ADITI TRAVELS **Bill No: 353** **Bill Dt 01.09.20 BillAmt: 74944.80** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	27.01.21 00:00:00

Track ID:202102088 Supp Name: OCEAN SPARKLE LTD. **Bill No: 27/2020-21/098** **Bill Dt 30.11.20 BillAmt: 7576308.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -KUM. SHAILA VISHVANATH KARNIK	07.12.20 15:38:34
	PORT- -JOSHI DATTATRAYA RAGHUVEER	07.12.20 15:39:46
	PORT- -CAPT. BALASAHEB VINAYAK PAWAR	07.12.20 15:40:19
	PORT- -CAPT.BHABATOSH CHAND	07.12.20 15:40:53
	PORT- -KUM. SHAILA VISHVANATH KARNIK	07.12.20 15:41:37
Outward	ACCOUNTS-	07.12.20 15:45:21
Inward	ACCOUNTS-TENDER BRANCH-AI	09.12.20 14:21:31

Track ID:202102089 Supp Name: ADITI TRAVELS **Bill No: 355** **Bill Dt 01.09.20 BillAmt: 64260.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	07.12.20 15:38:50
	SECURITY-BILLS SECTION-AO	07.12.20 15:38:50
	SECURITY-BILLS SECTION-BILLING CLARK	07.12.20 15:38:50
Outward	ACCOUNTS-	11.12.20 14:27:55
Inward	ACCOUNTS-TENDER BRANCH-BC	18.12.20 16:39:41
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	01.01.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	01.01.21 00:00:00

Track ID:202102090 Supp Name: ADITI TRAVELS **Bill No: 357** **Bill Dt 01.09.20 BillAmt: 64260.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	07.12.20 15:41:27
	SECURITY-BILLS SECTION-AO	07.12.20 15:41:27
	SECURITY-BILLS SECTION-BILLING CLARK	07.12.20 15:41:27
Outward	ACCOUNTS-	11.12.20 14:30:12
Inward	ACCOUNTS-TENDER BRANCH-BC	18.12.20 16:40:45
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	01.01.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	01.01.21 00:00:00

Track ID:202102091 Supp Name: KHANDESHWAR TOWING **Bill No: 616/KT/MBPT/2020-21** **Bill Dt 19.09.20 BillAmt: 242282.32** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	07.12.20 15:47:12
	SECURITY-BILLS SECTION-AO	07.12.20 15:47:12
	SECURITY-BILLS SECTION-BILLING CLARK	07.12.20 15:47:12
Outward	ACCOUNTS-	11.12.20 14:31:59
Inward	ACCOUNTS-TENDER BRANCH-AI	18.12.20 16:41:57
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005234	27.01.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005234	27.01.21 00:00:00

Track ID:202102092 Supp Name: OCEAN SPARKLE LTD. **Bill No: 27/2020-21/097** **Bill Dt 30.11.20 BillAmt: 7239300.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -KUM. SHAILA VISHVANATH KARNIK	07.12.20 15:47:48
	PORT- -JOSHI DATTATRAYA RAGHUVEER	07.12.20 15:49:40
	PORT- -CAPT. BALASAHEB VINAYAK PAWAR	07.12.20 15:52:09
	PORT- -CAPT.BHABATOSH CHAND	07.12.20 15:55:45
	PORT- -KUM. SHAILA VISHVANATH KARNIK	07.12.20 15:56:35
Outward	ACCOUNTS-	07.12.20 15:59:24
Inward	ACCOUNTS-TENDER BRANCH-AI	09.12.20 14:18:34

Track ID:202102093 Supp Name: KHANDESHWAR TOWING **Bill No: 617/KT/MBPT/2020-21** **Bill Dt 19.09.20 BillAmt: 395064.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	07.12.20 15:50:41
	SECURITY-BILLS SECTION-AO	07.12.20 15:50:41
	SECURITY-BILLS SECTION-BILLING CLARK	07.12.20 15:50:41

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Track ID:202102093 Supp Name: KHANDESHWAR TOWING **Bill No: 617/KT/MBPT/2020-21 Bill Dt 19.09.20 BillAmt: 395064.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	11.12.20 14:34:17
Inward	ACCOUNTS-TENDER BRANCH-BC	18.12.20 16:43:51
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005234	11.01.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005234	11.01.21 00:00:00

Track ID:202102094 Supp Name: KHANDESHWAR TOWING **Bill No: 742/KT/MBPT/2020-21 Bill Dt 19.10.20 BillAmt: 230855.20 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	07.12.20 15:53:48
	SECURITY-BILLS SECTION-AO	07.12.20 15:53:48
	SECURITY-BILLS SECTION-BILLING CLARK	07.12.20 15:53:48
Outward	ACCOUNTS-	11.12.20 14:35:31
Inward	ACCOUNTS-TENDER BRANCH-AI	18.12.20 16:45:14
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005234	27.01.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005234	27.01.21 00:00:00

Track ID:202102095 Supp Name: KHANDESHWAR TOWING **Bill No: 743/KT/MBPT/2020-21 Bill Dt 19.10.20 BillAmt: 395064.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	07.12.20 15:56:37
	SECURITY-BILLS SECTION-AO	07.12.20 15:56:37
	SECURITY-BILLS SECTION-BILLING CLARK	07.12.20 15:56:37
Outward	ACCOUNTS-	11.12.20 14:37:55
Inward	ACCOUNTS-TENDER BRANCH-BC	18.12.20 16:47:11
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005234	11.01.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005234	11.01.21 00:00:00

Track ID:202102096 Supp Name: DAKSHA COPIER **Bill No: SG-46 Bill Dt 17.11.20 BillAmt: 64652.60 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SANJAY GAWANDI	07.12.20 16:17:43
Outward	ACCOUNTS-	22.12.20 11:56:04
Inward	ACCOUNTS-TENDER BRANCH-AI	23.12.20 16:38:16
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010691	27.01.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010691	27.01.21 00:00:00

Track ID:202102097 Supp Name: DAKSHA COPIER **Bill No: SG-47 Bill Dt 17.11.20 BillAmt: 102563.23 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SANJAY GAWANDI	07.12.20 16:25:41
Outward	ACCOUNTS-	22.12.20 11:58:08
Inward	ACCOUNTS-TENDER BRANCH-AI	23.12.20 16:22:10
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010691	27.01.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010691	27.01.21 00:00:00

Track ID:202102098 Supp Name: S & P TFR(JV) **Bill No: 2ND & FINAL BILL Bill Dt 23.11.20 BillAmt: 38436.00 Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SHRI GUPTA RAM KUMAR	07.12.20 16:48:18
Outward	ACCOUNTS-	07.12.20 16:50:01
Inward	ACCOUNTS-TENDER BRANCH-AI	21.12.20 11:58:19

Track ID:202102099 Supp Name: HARE K PANDA & CO. **Bill No: 02/2020-21 Bill Dt 02.11.20 BillAmt: 165200.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-U-06*	07.12.20 16:50:13

Track ID:202102100 Supp Name: KHANDESHWAR TOWING **Bill No: 804/KT/MBPT/2020-21 Bill Dt 17.11.20 BillAmt: 100229.20 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED- -SHRI VIRBHAN BIKHCHAND MOTWANI	08.12.20 10:30:19
	MEED- -SMT. JAYA PAHLAJ DHIRWANI	08.12.20 10:32:52
Outward	ACCOUNTS-	09.12.20 15:23:51
Inward	ACCOUNTS-TENDER BRANCH-AI	09.12.20 15:28:43
Outward	ACCOUNTS-	10.12.20 10:17:49

Track ID:202102100 Supp Name: KHANDESHWAR TOWING Bill No: 804/KT/MBPT/2020-21 Bill Dt 17.11.20 BillAmt: 100229.20 Bill Type: TN

Action	Bill Movement	Movement Date/Time
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005234	21.12.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005234	21.12.20 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	30.12.20 12:12:30
	ACCOUNTS-TENDER BRANCH-AUDIT	30.12.20 12:12:33
	ACCOUNTS-TENDER BRANCH-PASSED	30.12.20 12:12:53

Track ID:202102101 Supp Name: B. NARAYAN & ASSOCIATES Bill No: BNA/39/2020-21 Bill Dt 12.11.20 BillAmt: 834516.00 Bill Type: FINAL

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-AGALE SS	08.12.20 11:29:51
Outward	ACCOUNTS-	08.12.20 11:43:57
Inward	ACCOUNTS-TENDER BRANCH-AI	09.12.20 14:29:33
Payment	ACCOUNTS-CASH OFFICE SECTION-AAEFB6082B	27.01.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-AAEFB6082B	27.01.21 00:00:00

Track ID:202102102 Supp Name: TUV SUD SOUTH ASIA PVT. LTD. Bill No: 4153041241/0820 Bill Dt 15.09.20 BillAmt: 245175.00 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-RANE MM	08.12.20 11:38:11
Outward	ACCOUNTS-	08.12.20 11:45:10
Inward	ACCOUNTS-TENDER BRANCH-AI	09.12.20 14:25:19
	ACCOUNTS-TENDER BRANCH-AUDIT	10.12.20 12:31:13
	ACCOUNTS-TENDER BRANCH-AUDIT	10.12.20 12:31:59
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008056	21.12.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008056	21.12.20 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	15.01.21 11:19:44
	ACCOUNTS-TENDER BRANCH-AUDIT	15.01.21 11:19:46
	ACCOUNTS-TENDER BRANCH-PASSED	15.01.21 11:20:00

Track ID:202102103 Supp Name: PAWAN CONSTRUCTION CO. Bill No: 10/2020-21 Bill Dt 10.11.20 BillAmt: 1867673.00 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-CHAVAN ML	08.12.20 11:42:37
Outward	ACCOUNTS-	08.12.20 11:45:59
Inward	ACCOUNTS-TENDER BRANCH-AI	09.12.20 14:32:24
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0004943	18.01.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0004943	18.01.21 00:00:00

Track ID:202102104 Supp Name: TEST INDIA SCALE MAINTENANCE Bill No: 1 Bill Dt 05.08.20 BillAmt: 131157.00 Bill Type: TN

Action	Bill Movement	Movement Date/Time
Inward	MEED- -SMT. SONALI MANOJ SANT	08.12.20 13:10:46

Track ID:202102105 Supp Name: LASER LINE SOLUTIONS Bill No: LLS/2020-2021/633 Bill Dt 01.12.20 BillAmt: 2183.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	RAILWAY-STORES-STORES SECRION	08.12.20 14:44:43
Outward	ACCOUNTS-	08.12.20 14:49:36

Track ID:202102106 Supp Name: JAI MALLHAR HIRING SERVICE Bill No: 200/JMHS/MBPT Bill Dt 09.11.20 BillAmt: 198390.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	CMO-MAR Setion-JAI MALLHAR HIRING SERVICE	08.12.20 16:04:09
Outward	ACCOUNTS-	08.12.20 16:07:28
Inward	ACCOUNTS-TENDER BRANCH-AI	09.12.20 15:56:14

Track ID:202102107 Supp Name: JAI MALLHAR HIRING SERVICE Bill No: 201/JMHS/MBPT Bill Dt 09.11.20 BillAmt: 165910.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	CMO-MAR Setion-JAI MALLHAR HIRING SERVICE	08.12.20 16:11:16
Outward	ACCOUNTS-	08.12.20 16:13:34
Inward	ACCOUNTS-TENDER BRANCH-AI	09.12.20 15:54:39

Track ID:202102108 Supp Name: PRIME CONSTRUCTIONS Bill No: PC/19-20/15 Bill Dt 01.12.20 BillAmt: 4973.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-ANNIGERI	08.12.20 16:37:53

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Track ID:202102108 Supp Name: PRIME CONSTRUCTIONS **Bill No: PC/19-20/15** **Bill Dt 01.12.20** **BillAmt: 4973.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	08.12.20 16:38:40
Inward	ACCOUNTS-TENDER BRANCH-AI	09.12.20 15:50:37

Track ID:202102109 Supp Name: PRASAD CONSTRUCTION **Bill No: 17/2020-21** **Bill Dt 12.11.20** **BillAmt: 876675.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-CHAVAN ML	08.12.20 16:56:44
Outward	ACCOUNTS-	08.12.20 16:57:31
Inward	ACCOUNTS-TENDER BRANCH-BC	09.12.20 15:48:53
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008526	14.12.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008526	14.12.20 00:00:00

Track ID:202102110 Supp Name: R. JAITLIA & CO. **Bill No: M0134/20-21** **Bill Dt 15.10.20** **BillAmt: 12600.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-ND	09.12.20 10:52:35
Outward	ACCOUNTS-	09.12.20 11:13:02

Track ID:202102111 Supp Name: J.J. JADEJA **Bill No: 140** **Bill Dt 08.12.20** **BillAmt: 14250.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	09.12.20 11:26:07

Track ID:202102112 Supp Name: J.J. JADEJA **Bill No: 115** **Bill Dt 08.12.20** **BillAmt: 13800.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	09.12.20 11:38:13

Track ID:202102113 Supp Name: J.J. JADEJA **Bill No: 153** **Bill Dt 08.12.20** **BillAmt: 16000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	09.12.20 11:42:45

Track ID:202102114 Supp Name: R. JAITLIA & CO. **Bill No: M151/20-21** **Bill Dt 11.11.20** **BillAmt: 12600.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-ND*	09.12.20 11:44:43
Outward	ACCOUNTS-	09.12.20 11:51:33
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008916	21.12.20 00:00:00

Track ID:202102115 Supp Name: J.J. JADEJA **Bill No: 154** **Bill Dt 08.12.20** **BillAmt: 8150.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	09.12.20 11:47:10

Track ID:202102116 Supp Name: J.J. JADEJA **Bill No: 113** **Bill Dt 08.12.20** **BillAmt: 12250.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	09.12.20 11:50:29

Track ID:202102117 Supp Name: J.J. JADEJA **Bill No: 114** **Bill Dt 08.12.20** **BillAmt: 19780.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	09.12.20 11:55:29

Track ID:202102118 Supp Name: ADITI TRAVELS **Bill No: 281** **Bill Dt 09.12.20** **BillAmt: 64260.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	09.12.20 12:44:55
	SECURITY-BILLS SECTION-AO	09.12.20 12:44:55
	SECURITY-BILLS SECTION-BILLING CLERK	09.12.20 12:44:55
Outward	ACCOUNTS-	11.12.20 14:39:22
Inward	ACCOUNTS-TENDER BRANCH-BC	18.12.20 16:48:52
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	01.01.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	01.01.21 00:00:00

Track ID:202102119 Supp Name: KNK SHIP MANAGEMENT **Bill No: KNK/20-21/282** **Bill Dt 01.12.20** **BillAmt: 7246380.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -KUM. SHAILA VISHVANATH KARNIK	09.12.20 12:53:14
	PORT- -JOSHI DATTATRAYA RAGHUVEER	09.12.20 12:54:18
	PORT- -CAPT. BALASAHEB VINAYAK PAWAR	09.12.20 12:54:55
	PORT- -CAPT.BHABATOSH CHAND	09.12.20 12:55:29

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Track ID:202102119 Supp Name: KNK SHIP MANAGEMENT **Bill No: KNK/20-21/282** **Bill Dt 01.12.20** **BillAmt: 7246380.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
	PORT- -KUM. SHAILA VISHVANATH KARNIK	09.12.20 12:56:16
Outward	ACCOUNTS-	09.12.20 12:57:15
Inward	ACCOUNTS-TENDER BRANCH-AI	17.12.20 12:15:19

Track ID:202102120 Supp Name: SINGH HINDUSTAN MARINE PVT.LTD. **Bill No: SGESIL11200019** **Bill Dt 09.11.20** **BillAmt: 116749.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -PPS	09.12.20 14:14:47
	PORT- -SHINDE	09.12.20 14:14:47
	PORT- -C. TODIWALA	09.12.20 14:14:47
Outward	ACCOUNTS-	09.12.20 14:17:06
Inward	ACCOUNTS-TENDER BRANCH-AI	14.12.20 14:15:13

Track ID:202102121 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	09.12.20 14:21:46

Track ID:202102122 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	09.12.20 14:39:31

Track ID:202102123 Supp Name: BLUE STAR LTD. **Bill No: 2711026127** **Bill Dt 07.02.20** **BillAmt: 119065.28** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED- -SMT. SONALI MANOJ SANT	09.12.20 15:00:14
Outward	ACCOUNTS-	21.12.20 10:45:03
Inward	ACCOUNTS-TENDER BRANCH-AI	23.12.20 15:59:07

Track ID:202102124 Supp Name: 7 STAR SERVICES **Bill No: 7 SATR/GST40/2021** **Bill Dt 17.11.20** **BillAmt: 274350.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED- -SMT. SONALI MANOJ SANT	09.12.20 15:07:21
Outward	ACCOUNTS-	21.12.20 10:49:07
Inward	ACCOUNTS-TENDER BRANCH-AI	23.12.20 15:57:30

Track ID:202102125 Supp Name: ADITI TRAVELS **Bill No: 494** **Bill Dt 01.11.20** **BillAmt: 64260.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED- -ADITI TRAVELS	10.12.20 09:54:18
	MEED- -JR. ENGINEER, PIR-PAU	10.12.20 09:54:18
Outward	ACCOUNTS-	16.12.20 10:45:02
Inward	ACCOUNTS-TENDER BRANCH-BC	17.12.20 15:25:20
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	01.01.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	01.01.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	01.01.21 11:36:58
	ACCOUNTS-TENDER BRANCH-AUDIT	01.01.21 11:37:01
	ACCOUNTS-TENDER BRANCH-PASSED	01.01.21 11:37:18

Track ID:202102126 Supp Name: ADITI TRAVELS **Bill No: 495** **Bill Dt 01.11.20** **BillAmt: 72777.60** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED- -ADITI TRAVELS	10.12.20 09:58:37
Outward	ACCOUNTS-	24.12.20 10:32:53
Inward	ACCOUNTS-TENDER BRANCH-AI	24.12.20 11:46:23
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	30.01.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	30.01.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	30.01.21 12:15:06
	ACCOUNTS-TENDER BRANCH-AUDIT	30.01.21 12:15:08
	ACCOUNTS-TENDER BRANCH-PASSED	30.01.21 12:15:24

Track ID:202102127 Supp Name: ADITI TRAVELS **Bill No: 496** **Bill Dt 01.11.20** **BillAmt: 74125.80** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED- -ADITI TRAVELS	10.12.20 10:02:34
Outward	ACCOUNTS-	19.12.20 10:39:14

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Track ID:202102127 Supp Name: ADITI TRAVELS **Bill No: 496** **Bill Dt 01.11.20 BillAmt: 74125.80** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	21.12.20 11:45:34
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	30.01.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	30.01.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	30.01.21 12:16:22
	ACCOUNTS-TENDER BRANCH-PASSED	30.01.21 12:16:43

Track ID:202102128 Supp Name: ADITI TRAVELS **Bill No: 497** **Bill Dt 01.11.20 BillAmt: 75965.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED- -ADITI TRAVELS	10.12.20 10:06:14
Outward	ACCOUNTS-	16.12.20 10:39:39
Inward	ACCOUNTS-TENDER BRANCH-AI	17.12.20 15:30:27
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	11.01.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	11.01.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	15.01.21 11:20:40
	ACCOUNTS-TENDER BRANCH-AUDIT	15.01.21 11:20:43
	ACCOUNTS-TENDER BRANCH-PASSED	15.01.21 11:20:57

Track ID:202102129 Supp Name: ADITI TRAVELS **Bill No: 498** **Bill Dt 01.11.20 BillAmt: 75915.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED- -ADITI TRAVELS	10.12.20 10:09:34
Outward	ACCOUNTS-	16.12.20 10:41:33
Inward	ACCOUNTS-TENDER BRANCH-AI	17.12.20 15:37:17
	ACCOUNTS-TENDER BRANCH-AUDIT	01.02.21 15:14:29
	ACCOUNTS-TENDER BRANCH-PASSED	01.02.21 15:15:09
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	03.02.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	03.02.21 00:00:00

Track ID:202102130 Supp Name: ADITI TRAVELS **Bill No: 597** **Bill Dt 01.12.20 BillAmt: 64260.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	VIGILANCE-CVO-SHRI H.R. MORE, A.O.	10.12.20 10:13:02
Outward	ACCOUNTS-	15.12.20 11:44:57
Inward	ACCOUNTS-TENDER BRANCH-AI	18.12.20 16:51:05
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	27.01.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	27.01.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	29.01.21 11:39:20
	ACCOUNTS-TENDER BRANCH-AUDIT	29.01.21 11:39:22
	ACCOUNTS-TENDER BRANCH-PASSED	29.01.21 11:39:56

Track ID:202102131 Supp Name: ADITI TRAVELS **Bill No: 499** **Bill Dt 01.11.20 BillAmt: 62622.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED- -ADITI TRAVELS	10.12.20 10:14:02
Outward	ACCOUNTS-	16.12.20 10:43:18
Inward	ACCOUNTS-TENDER BRANCH-AI	17.12.20 15:27:21
	ACCOUNTS-TENDER BRANCH-AUDIT	29.01.21 11:44:03
	ACCOUNTS-TENDER BRANCH-AUDIT	29.01.21 11:44:05
	ACCOUNTS-TENDER BRANCH-PASSED	29.01.21 11:44:25
	ACCOUNTS-TENDER BRANCH-PASSED	29.01.21 11:44:46
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	30.01.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	30.01.21 00:00:00

Track ID:202102132 Supp Name: ADITI TRAVELS **Bill No: 500** **Bill Dt 01.11.20 BillAmt: 64260.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED- -ADITI TRAVELS	10.12.20 10:16:40
Outward	ACCOUNTS-	14.12.20 12:29:40
Inward	ACCOUNTS-TENDER BRANCH-AI	17.12.20 15:58:45

Track ID:202102133 Supp Name: ADITI TRAVELS **Bill No: 501** **Bill Dt 01.11.20 BillAmt: 63554.00** **Bill Type: TN**

Track ID:202102133 Supp Name: ADITI TRAVELS **Bill No: 501** **Bill Dt 01.11.20 BillAmt: 63554.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED- -ADITI TRAVELS	10.12.20 10:19:03
Outward	ACCOUNTS-	14.12.20 12:24:52
Inward	ACCOUNTS-TENDER BRANCH-AI	17.12.20 15:59:51
	ACCOUNTS-TENDER BRANCH-AUDIT	29.01.21 11:46:26
	ACCOUNTS-TENDER BRANCH-PASSED	29.01.21 11:46:46
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	30.01.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	30.01.21 00:00:00

Track ID:202102134 Supp Name: ADITI TRAVELS **Bill No: 502** **Bill Dt 01.11.20 BillAmt: 48421.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED- -ADITI TRAVELS	10.12.20 10:21:47
Outward	ACCOUNTS-	14.12.20 12:31:53
Inward	ACCOUNTS-TENDER BRANCH-AI	17.12.20 16:01:39
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	11.01.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	11.01.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	15.01.21 11:21:49
	ACCOUNTS-TENDER BRANCH-AUDIT	15.01.21 11:21:51
	ACCOUNTS-TENDER BRANCH-PASSED	15.01.21 11:22:03

Track ID:202102135 Supp Name: CENTRE FOR DEVELOPMENT OF ADVANCED COMPUTING **Bill No: 20201201/3451** **Bill Dt 01.12.20 BillAmt: 24945.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-AMB. BHAVAN, COMP. SEC-SHRI CHANDRASHEKHAR PRABHAKAR UPARK	10.12.20 10:57:48
Outward	ACCOUNTS-	10.12.20 12:38:23

Track ID:202102136 Supp Name: TATA TELESERVICES(MAHARASHTRA) LTD. A/C NO. 978475250 **Bill No: 2165662494** **Bill Dt 03.12.20 BillAmt: 4425.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	10.12.20 12:04:23
Outward	ACCOUNTS-	16.12.20 14:04:36
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005688	30.01.21 00:00:00

Track ID:202102137 Supp Name: VODAFONE RELATION SHIP NO.117985212 **Bill No: MHS0091120195051** **Bill Dt 04.11.20 BillAmt: 4769.02** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	10.12.20 12:39:59
Outward	ACCOUNTS-	14.12.20 12:21:59
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0011052	21.01.21 00:00:00

Track ID:202102138 Supp Name: VODAFONE RELATION SHIP NO.117985212 **Bill No: MHS0091220227795** **Bill Dt 04.12.20 BillAmt: 4708.20** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	10.12.20 12:41:52
Outward	ACCOUNTS-	14.12.20 12:23:22
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0011052	21.01.21 00:00:00

Track ID:202102139 Supp Name: RITES LTD PAYABLE AT NEW DELHI/GURGAON **Bill No: R27T20/00255** **Bill Dt 30.11.20 BillAmt: 2001328.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	RAILWAY-WORKS/ TRAINS-WORKS SECTION	10.12.20 12:50:50
Outward	ACCOUNTS-	10.12.20 12:59:58

Track ID:202102140 Supp Name: VODAFONE NO.9820030204 **Bill No: MHI1511026190300** **Bill Dt 28.11.20 BillAmt: 1179.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	RAILWAY-PAYSHEET SECTION-PAYSHEET SECTION	10.12.20 14:19:00
Outward	ACCOUNTS-	10.12.20 14:21:38

Track ID:202102141 Supp Name: SINGH INTELLIGENCE SECURITY PVT. LTD. **Bill No: SIS/27/20-21/OCT.20** **Bill Dt 20.11.20 BillAmt: 1436909.24** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	11.12.20 11:21:46
	SECURITY-BILLS SECTION-ASO(SR.)	11.12.20 11:21:46
	SECURITY-BILLS SECTION-BILLING CLERK	11.12.20 11:21:46
Outward	CHIEF ENGINEER-S.S.PAWAR	23.12.20 14:19:42

Track ID:202102142 Supp Name: ENGINEERS INDIA LIMITED **Bill No: 50TH INTERIM** **Bill Dt 03.12.20 BillAmt: 2411237.00** **Bill Type: MEASURED**

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Track ID:202102142 Supp Name: ENGINEERS INDIA LIMITED **Bill No: 50TH INTERIM** **Bill Dt 03.12.20** **BillAmt: 2411237.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SMT. SHOBHA CHANDRAHAS SHETTY	11.12.20 11:38:19
Outward	ACCOUNTS-	11.12.20 11:56:59
Inward	ACCOUNTS-TENDER BRANCH-AI	11.12.20 16:36:32

Track ID:202102143 Supp Name: ENGINEERS INDIA LIMITED **Bill No: 51ST INTERIM BILL** **Bill Dt 03.12.20** **BillAmt: 390967.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SMT. SHOBHA CHANDRAHAS SHETTY	11.12.20 11:41:31
Outward	ACCOUNTS-	11.12.20 11:57:44
Inward	ACCOUNTS-TENDER BRANCH-AI	11.12.20 16:37:38

Track ID:202102144 Supp Name: ENGINEERS INDIA LIMITED **Bill No: 52ND INTERIM** **Bill Dt 03.12.20** **BillAmt: 2710836.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SMT. SHOBHA CHANDRAHAS SHETTY	11.12.20 11:43:28
Outward	ACCOUNTS-	11.12.20 11:58:23
Inward	ACCOUNTS-TENDER BRANCH-AI	11.12.20 16:38:57

Track ID:202102145 Supp Name: ENGINEERS INDIA LIMITED **Bill No: 53RD INTERIM BILL** **Bill Dt 03.12.20** **BillAmt: 364218.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SMT. SHOBHA CHANDRAHAS SHETTY	11.12.20 11:46:06
Outward	ACCOUNTS-	11.12.20 11:59:06
Inward	ACCOUNTS-TENDER BRANCH-AI	11.12.20 16:39:55

Track ID:202102146 Supp Name: ENGINEERS INDIA LIMITED **Bill No: 54TH INTERIM** **Bill Dt 03.12.20** **BillAmt: 2999375.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SMT. SHOBHA CHANDRAHAS SHETTY	11.12.20 11:48:05
Outward	ACCOUNTS-	11.12.20 11:59:30
Inward	ACCOUNTS-TENDER BRANCH-AI	11.12.20 16:40:39

Track ID:202102147 Supp Name: ENGINEERS INDIA LIMITED **Bill No: 55TH INTERIM** **Bill Dt 03.12.20** **BillAmt: 465833.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SMT. SHOBHA CHANDRAHAS SHETTY	11.12.20 11:51:06
Outward	ACCOUNTS-	11.12.20 11:59:59
Inward	ACCOUNTS-TENDER BRANCH-AI	11.12.20 16:41:27

Track ID:202102148 Supp Name: ENGINEERS INDIA LIMITED **Bill No: 56TH INTERIM** **Bill Dt 03.12.20** **BillAmt: 2999375.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SMT. SHOBHA CHANDRAHAS SHETTY	11.12.20 11:52:34
Outward	ACCOUNTS-	11.12.20 12:00:26
Inward	ACCOUNTS-TENDER BRANCH-AI	11.12.20 16:42:57

Track ID:202102149 Supp Name: ENGINEERS INDIA LIMITED **Bill No: 57TH INTERIM** **Bill Dt 03.12.20** **BillAmt: 515415.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SMT. SHOBHA CHANDRAHAS SHETTY	11.12.20 11:54:04
Outward	ACCOUNTS-	11.12.20 12:01:09
Inward	ACCOUNTS-TENDER BRANCH-AI	11.12.20 16:43:39

Track ID:202102150 Supp Name: ENGINEERS INDIA LIMITED **Bill No: 58TH INTERIM** **Bill Dt 03.12.20** **BillAmt: 2999375.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SMT. SHOBHA CHANDRAHAS SHETTY	11.12.20 11:55:40
Outward	ACCOUNTS-	11.12.20 12:01:36
Inward	ACCOUNTS-TENDER BRANCH-AI	11.12.20 16:44:38

Track ID:202102151 Supp Name: SAANVI STAR HOSPITALITY PVT. LTD. **Bill No: 000734/20-21** **Bill Dt 11.11.20** **BillAmt: 1251936.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	11.12.20 12:11:04
Outward	ACCOUNTS-	11.12.20 12:15:03
Inward	ACCOUNTS-TENDER BRANCH-AI	11.12.20 16:53:56

Track ID:202102152 Supp Name: SAANVI STAR HOSPITALITY PVT. LTD. **Bill No: 000782/20-21** **Bill Dt 30.11.20** **BillAmt: 1251936.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	11.12.20 12:19:54

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Report Date: 10.05.21 14:42:17

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Track ID:202102152 Supp Name: SAANVI STAR HOSPITALITY PVT. LTD. **Bill No: 000782/20-21** **Bill Dt 30.11.20** **BillAmt: 1251936.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	11.12.20 12:23:06
Inward	ACCOUNTS-TENDER BRANCH-AI	17.12.20 12:06:30

Track ID:202102153 Supp Name: PREMJI VELJI **Bill No: 641** **Bill Dt 16.11.20** **BillAmt: 107585.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	11.12.20 12:46:21
Outward	ACCOUNTS-	11.12.20 14:02:42

Track ID:202102154 Supp Name: SADHAV SHIPPING LTD **Bill No: SSL/159/2020-21** **Bill Dt 08.12.20** **BillAmt: 616750.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	PORT-POLLUTION CONTROL CELL-SHRI SARAF S.S.	11.12.20 12:47:27
Outward	ACCOUNTS-	15.12.20 17:06:30
Inward	ACCOUNTS-TENDER BRANCH-AI	18.12.20 17:24:27

Track ID:202102155 Supp Name: PREMJI VELJI **Bill No: 642** **Bill Dt 16.11.20** **BillAmt: 24807.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	11.12.20 12:49:46
Outward	ACCOUNTS-	11.12.20 14:01:17

Track ID:202102156 Supp Name: SADHAV SHIPPING LTD **Bill No: SSL/160/2020-21** **Bill Dt 08.12.20** **BillAmt: 414963.51** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	PORT-POLLUTION CONTROL CELL-SHRI SARAF S.S.	11.12.20 12:54:33
Outward	ACCOUNTS-	15.12.20 17:07:53
Inward	ACCOUNTS-TENDER BRANCH-AI	18.12.20 17:21:03

Track ID:202102157 Supp Name: PREMJI VELJI **Bill No: 643** **Bill Dt 16.11.20** **BillAmt: 185359.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	11.12.20 13:09:46
Outward	ACCOUNTS-	11.12.20 13:59:49

Track ID:202102158 Supp Name: PREMJI VELJI **Bill No: 644** **Bill Dt 16.11.20** **BillAmt: 34979.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	11.12.20 13:14:52
Outward	ACCOUNTS-	11.12.20 13:58:08

Track ID:202102159 Supp Name: GODREJ INDUSTRIES LTD. **Bill No: WD20000000003657** **Bill Dt 20.11.20** **BillAmt: 50926.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	11.12.20 13:19:01
Outward	ACCOUNTS-	11.12.20 13:56:19

Track ID:202102160 Supp Name: COLABA GAS SERVICE **Bill No: CG/20-21/1657** **Bill Dt 19.11.20** **BillAmt: 1189.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	11.12.20 13:22:18
Outward	ACCOUNTS-	11.12.20 13:54:57

Track ID:202102161 Supp Name: ANAND GAS SERVICE **Bill No: 19KG/20-21/11/210** **Bill Dt 27.11.20** **BillAmt: 23790.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	11.12.20 13:25:08
Outward	ACCOUNTS-	11.12.20 13:53:27

Track ID:202102162 Supp Name: SWASTIK ENTERPRISES **Bill No: NOV 04** **Bill Dt 08.12.20** **BillAmt: 3540.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI V.B.S. VENKATESHWARA RAO	11.12.20 14:28:53
Outward	ACCOUNTS-	11.01.21 15:56:50
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008733	30.01.21 00:00:00

Track ID:202102163 Supp Name: KHANDESHWAR TOWING **Bill No: 805/KT/MBPT/2020-21** **Bill Dt 17.11.20** **BillAmt: 172044.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	11.12.20 14:40:32
Outward	ACCOUNTS-	11.12.20 14:42:42
Inward	ACCOUNTS-TENDER BRANCH-BC	11.12.20 16:50:02

Track ID:202102164 Supp Name: JAY COMPUTERS **Bill No: 03-171890** **Bill Dt 29.11.20** **BillAmt: 3717.00** **Bill Type: MISC**

Track ID:202102164 Supp Name: JAY COMPUTERS **Bill No: 03-171890** **Bill Dt 29.11.20** **BillAmt: 3717.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI V.B.S. VENKATESHWARA RAO	11.12.20 15:34:53
Outward	ACCOUNTS-	23.12.20 16:06:03
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010963	27.01.21 00:00:00

Track ID:202102165 Supp Name: KALYAN TOLL INFRASTRUCTURE LTD **Bill No: 18TH INTERIM BILL** **Bill Dt 10.12.20** **BillAmt:** **Bill Type: ESTIMATED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SHRI NEERAJ SURYANATH KARPATHAK	11.12.20 16:13:38
Outward	ACCOUNTS-	11.12.20 16:14:29
Inward	ACCOUNTS-TENDER BRANCH-BC	18.12.20 16:09:41

Track ID:202102166 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 909/20** **Bill Dt 21.11.20** **BillAmt: 44883.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI V.B.S. VENKATESHWARA RAO	11.12.20 16:48:37
Outward	ACCOUNTS-	17.12.20 14:18:56
Inward	ACCOUNTS-TENDER BRANCH-AI	18.12.20 17:09:07
Payment	ACCOUNTS-CASH OFFICE SECTION-ABDPS6247H	18.01.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-ABDPS6247H	18.01.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	22.01.21 11:38:58
	ACCOUNTS-TENDER BRANCH-AUDIT	22.01.21 11:39:00
	ACCOUNTS-TENDER BRANCH-PASSED	22.01.21 11:39:14

Track ID:202102167 Supp Name: TATA TELESERVICES (MAHARASHTRA) LTD. A/C. NO. 990705573 **Bill No: 2165657278** **Bill Dt 03.12.20** **BillAmt: 3540.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	11.12.20 16:50:39
Outward	ACCOUNTS-	16.12.20 14:04:07
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008228	30.01.21 00:00:00

Track ID:202102168 Supp Name: TATA TELESERVICES (MAHARASHTRA) LTD. A/C NO. 602964812 **Bill No: 2165686083** **Bill Dt 03.12.20** **BillAmt: 330404.24** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	11.12.20 16:55:24
Outward	ACCOUNTS-	16.12.20 14:05:13
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0002708	30.01.21 00:00:00

Track ID:202102169 Supp Name: COMPUTER INFOTECH (INDIA) PVT.LTD. **Bill No: M202104007** **Bill Dt 07.04.20** **BillAmt: 71696.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI V.B.S. VENKATESHWARA RAO	11.12.20 17:05:32
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008444	10.02.21 00:00:00

Track ID:202102170 Supp Name: COMPUTER INFOTECH (INDIA) PVT.LTD. **Bill No: M202107117** **Bill Dt 06.07.20** **BillAmt: 71696.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI V.B.S. VENKATESHWARA RAO	11.12.20 17:07:33

Track ID:202102171 Supp Name: COMPUTER INFOTECH (INDIA) PVT.LTD. **Bill No: M202110054** **Bill Dt 06.10.20** **BillAmt: 71696.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI V.B.S. VENKATESHWARA RAO	11.12.20 17:12:59
Outward	ACCOUNTS-	20.01.21 15:06:49
Inward	ACCOUNTS-TENDER BRANCH-AI	21.01.21 15:12:47

Track ID:202102172 Supp Name: CREATIVE CONSTRUCTIONS **Bill No: CC-12/20-21** **Bill Dt 26.11.20** **BillAmt: 1898400.00** **Bill Type: ESTIMATED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-NALAWADE	14.12.20 11:30:51
Outward	ACCOUNTS-	14.12.20 11:33:55
Inward	ACCOUNTS-TENDER BRANCH-BC	17.12.20 15:54:54
Payment	ACCOUNTS-CASH OFFICE SECTION-ABHPS1378P	23.12.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-ABHPS1378P	23.12.20 00:00:00

Track ID:202102173 Supp Name: M/S PAWAN CONST. CO. **Bill No: 11/2020-21** **Bill Dt 01.12.20** **BillAmt: 1508300.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-CHAVAN ML	14.12.20 11:33:05
Outward	ACCOUNTS-	14.12.20 11:34:27

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Track ID:202102173 Supp Name: M/S PAWAN CONST. CO. **Bill No: 11/2020-21** **Bill Dt 01.12.20** **BillAmt: 1508300.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BC	17.12.20 16:03:43
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003888	23.12.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003888	23.12.20 00:00:00

Track ID:202102174 Supp Name: SMS ENVOCLEAN PVT. LTD. **Bill No: 340120083457AND 3** **Bill Dt 30.11.20** **BillAmt: 1333.20** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	CMO-ESTABLISHMENT-KUM. MINAL MANOHAR KHANOLKAR.	14.12.20 13:32:13
Outward	ACCOUNTS-	14.12.20 13:33:25
Inward	ACCOUNTS-TENDER BRANCH-AI	17.12.20 15:23:23

Track ID:202102175 Supp Name: PROGILITY TECHNOLOGIES PVT. LTD. **Bill No: PTPL/2712001491** **Bill Dt 17.11.20** **BillAmt: 120360.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	14.12.20 14:55:40

Track ID:202102176 Supp Name: HEMANT SAHAI ASSOCIATES **Bill No: MUM2021000137** **Bill Dt 14.12.20** **BillAmt: 4000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	14.12.20 16:19:57
Outward	FA & CAO-	28.04.21 12:24:32

Track ID:202102177 Supp Name: HEMANT SAHAI ASSOCIATES **Bill No: MUM2021000138** **Bill Dt 14.12.20** **BillAmt: 30000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	14.12.20 16:24:00
Outward	ACCOUNTS-	15.02.21 17:01:55

Track ID:202102178 Supp Name: HEMANT SAHAI ASSOCIATES **Bill No: MUM2021000139** **Bill Dt 14.12.20** **BillAmt: 48000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	14.12.20 16:26:16
Outward	FA & CAO-	28.04.21 12:52:01

Track ID:202102179 Supp Name: RADHA ELECTRICALS **Bill No: 663/RAD/20-21** **Bill Dt 08.07.20** **BillAmt: 69568.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-EX. ENGINEER, EEWA	15.12.20 11:42:39
	MEED-ACCOUNTS-RADHA ELECTRICALS	15.12.20 11:42:39
Outward	ACCOUNTS-	04.01.21 11:58:42
Inward	ACCOUNTS-TENDER BRANCH-AI	04.01.21 15:38:41

Track ID:202102180 Supp Name: J R P SERVICE **Bill No: 106** **Bill Dt 17.11.20** **BillAmt: 1412000.00** **Bill Type: ESTIMATED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-ANNIGERRI	15.12.20 11:57:27
Outward	ACCOUNTS-	15.12.20 11:58:09
Inward	ACCOUNTS-TENDER BRANCH-BC	17.12.20 15:51:50
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009700	23.12.20 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009700	23.12.20 00:00:00

Track ID:202102181 Supp Name: SMS ENVOCLEAN PVT. LTD. **Bill No: 0094633832** **Bill Dt 31.10.20** **BillAmt: 314300.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	CMO-ESTABLISHMENT-KUM. MINAL MANOHAR KHANOLKAR.	15.12.20 12:07:47
Outward	ACCOUNTS-	15.12.20 12:08:45
Inward	ACCOUNTS-TENDER BRANCH-AI	18.12.20 16:59:04

Track ID:202102182 Supp Name: NETLINK SYSTEMS AND SOLUTIONS **Bill No: NSS/JW/20-21/090** **Bill Dt 02.12.20** **BillAmt: 24750.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-AMB. BHAVAN, COMP. SEC-SHRI RAMESH POTDAR	15.12.20 14:44:14
Outward	ACCOUNTS-	15.12.20 17:03:38

Track ID:202102183 Supp Name: JAY COMPUTERS **Bill No: 03-171896** **Bill Dt 07.12.20** **BillAmt: 16189.60** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI V.B.S. VENKATESHWARA RAO	15.12.20 17:03:31

Track ID:202102184 Supp Name: ECOM SECURITY SYSTEM **Bill No: ECSS/20-21/21** **Bill Dt 14.12.20** **BillAmt: 74753.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI V.B.S. VENKATESHWARA RAO	15.12.20 17:05:57

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Track ID:202102184 Supp Name: ECOM SECURITY SYSTEM **Bill No: ECSS/20-21/21** **Bill Dt 14.12.20** **BillAmt: 74753.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	22.12.20 11:26:20
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0011079	10.02.21 00:00:00

Track ID:202102185 Supp Name: VERTIV ENERGY PRIVATE LIMITED **Bill No: 21401B02372** **Bill Dt 29.08.20** **BillAmt: 146202.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI V.B.S. VENKATESHWARA RAO	15.12.20 17:08:25
Outward	ACCOUNTS-	15.01.21 12:00:16
Inward	ACCOUNTS-TENDER BRANCH-AI	16.01.21 16:33:49
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010717	30.01.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010717	30.01.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	30.01.21 11:38:35
	ACCOUNTS-TENDER BRANCH-PASSED	30.01.21 11:39:42

Track ID:202102186 Supp Name: VERTIV ENERGY PRIVATE LIMITED **Bill No: 21401BO2373** **Bill Dt 29.08.20** **BillAmt: 146202.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI V.B.S. VENKATESHWARA RAO	15.12.20 17:10:04

Track ID:202102187 Supp Name: R. JAITLIA & CO. **Bill No: 161/20-21** **Bill Dt 12.12.20** **BillAmt: 12600.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-ND*	15.12.20 17:24:41
Outward	ACCOUNTS-	21.01.21 16:29:14

Track ID:202102188 Supp Name: SAANVI STAR HOSPITALITY PVT. LTD. **Bill No: 000672/20-21** **Bill Dt 06.11.20** **BillAmt: 141566.66** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	16.12.20 11:41:34
Outward	ACCOUNTS-	16.12.20 11:44:47
Inward	ACCOUNTS-TENDER BRANCH-AI	23.12.20 16:11:38

Track ID:202102189 Supp Name: SAANVI STAR HOSPITALITY PVT. LTD. **Bill No: 000673/20-21** **Bill Dt 06.11.20** **BillAmt: 132080.65** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	16.12.20 11:51:00
Outward	ACCOUNTS-	16.12.20 11:53:02
Inward	ACCOUNTS-TENDER BRANCH-AI	23.12.20 16:09:49

Track ID:202102190 Supp Name: SKW SOIL AND SURVEY CO. **Bill No: 1ST I (1ST ESTI)** **Bill Dt 11.11.20** **BillAmt: 992140.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-ANNIGERI	16.12.20 12:55:00
Outward	ACCOUNTS-	16.12.20 12:55:55
Inward	ACCOUNTS-TENDER BRANCH-BC	18.12.20 17:27:10
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0011186	14.01.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0011186	14.01.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	27.01.21 12:21:35
	ACCOUNTS-TENDER BRANCH-AUDIT	27.01.21 12:21:37
	ACCOUNTS-TENDER BRANCH-PASSED	27.01.21 12:23:03

Track ID:202102191 Supp Name: ELECTRONICS CORPORATION OF INDIA LIMITED **Bill No: 2020-21/56/02044** **Bill Dt 10.12.20** **BillAmt: 3754098.61** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI V.B.S. VENKATESHWARA RAO	16.12.20 15:18:23
Outward	ACCOUNTS-	15.01.21 12:00:41
Inward	ACCOUNTS-TENDER BRANCH-AI	16.01.21 16:30:26
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0006268	10.02.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0006268	10.02.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	11.02.21 11:04:02
	ACCOUNTS-TENDER BRANCH-AUDIT	11.02.21 11:05:58
	ACCOUNTS-TENDER BRANCH-AUDIT	11.02.21 11:06:08
	ACCOUNTS-TENDER BRANCH-AUDIT	11.02.21 11:06:18
	ACCOUNTS-TENDER BRANCH-AUDIT	11.02.21 11:06:38
	ACCOUNTS-TENDER BRANCH-PASSED	11.02.21 11:07:02

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Track ID:202102192 Supp Name: CHAUDHARI ENTERPRISES **Bill No: 7909** **Bill Dt 16.12.20** **BillAmt: 1220.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-SC(WAGHAMBER)	16.12.20 15:20:08
Outward	ACCOUNTS-	02.01.21 10:33:05

Track ID:202102193 Supp Name: ELECTRONICS CORPORATION OF INDIA LIMITED **Bill No: 2020-20/56/02046** **Bill Dt 10.12.20** **BillAmt: 3754098.61** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI V.B.S. VENKATESHWARA RAO	16.12.20 15:20:11
Outward	ACCOUNTS-	14.01.21 16:30:04
Inward	ACCOUNTS-TENDER BRANCH-AI	16.01.21 16:37:10
	ACCOUNTS-TENDER BRANCH-AUDIT	11.02.21 10:53:26
	ACCOUNTS-TENDER BRANCH-AUDIT	11.02.21 10:53:52
	ACCOUNTS-TENDER BRANCH-AUDIT	11.02.21 10:54:11
	ACCOUNTS-TENDER BRANCH-PASSED	11.02.21 10:54:27
	ACCOUNTS-TENDER BRANCH-PASSED	11.02.21 10:54:35
	ACCOUNTS-TENDER BRANCH-PASSED	11.02.21 16:04:47
	ACCOUNTS-TENDER BRANCH-AUDIT	11.02.21 16:05:56
	ACCOUNTS-TENDER BRANCH-PASSED	11.02.21 16:06:11
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0006268	22.02.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0006268	22.02.21 00:00:00

Track ID:202102194 Supp Name: CHAUDHARI ENTERPRISES **Bill No: 7910** **Bill Dt 16.01.20** **BillAmt: 3200.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-SC(WAGHAMBARE)	16.12.20 16:30:57
Outward	ACCOUNTS-	02.01.21 10:34:33

Track ID:202102195 Supp Name: BALAJI CONSTRUCTIONS **Bill No: 4TH & FINAL** **Bill Dt 12.11.20** **BillAmt: 299464.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-CHAVAN	17.12.20 12:57:39
Outward	ACCOUNTS-	17.12.20 12:58:38
Inward	ACCOUNTS-TENDER BRANCH-AI	18.12.20 17:02:17

Track ID:202102196 Supp Name: CHAUDHARI ENTERPRISES **Bill No: 7913** **Bill Dt 17.12.20** **BillAmt: 610.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-SC(WAGHAMBARE)	17.12.20 13:08:59
Outward	ACCOUNTS-	02.01.21 10:38:30

Track ID:202102197 Supp Name: SMS ENVOCLEAN PVT. LTD. **Bill No: 0094655201** **Bill Dt 10.11.20** **BillAmt: 396500.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	CMO-ESTABLISHMENT-KUM. MINAL MANOHAR KHANOLKAR.	17.12.20 13:18:33
Outward	ACCOUNTS-	17.12.20 13:19:28
Inward	ACCOUNTS-TENDER BRANCH-AI	18.12.20 17:15:55

Track ID:202102198 Supp Name: SUMEET FACILITIES LIMITED **Bill No: PUN/20-21/2709** **Bill Dt 02.11.20** **BillAmt: 1186300.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	CMO-ESTABLISHMENT-KUM. MINAL MANOHAR KHANOLKAR.	17.12.20 13:21:04
Outward	ACCOUNTS-	17.12.20 13:21:58
Inward	ACCOUNTS-TENDER BRANCH-AI	18.12.20 17:13:18

Track ID:202102199 Supp Name: SUMEET FACILITIES LIMITED **Bill No: PUN/20-21/2141** **Bill Dt 01.10.20** **BillAmt: 7784.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	CMO-ESTABLISHMENT-KUM. MINAL MANOHAR KHANOLKAR.	17.12.20 13:23:27
Outward	ACCOUNTS-	17.12.20 13:24:17
Inward	ACCOUNTS-TENDER BRANCH-AI	18.12.20 17:14:35

Track ID:202102200 Supp Name: MANVI ENTERPRISES **Bill No: 697** **Bill Dt 14.12.20** **BillAmt: 12125.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-SC(WAGHAMBARE)	17.12.20 14:08:30
Outward	ACCOUNTS-	02.01.21 10:26:52
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009578	06.01.21 00:00:00

Track ID:202102201 Supp Name: MOTIWALLA & CO. **Bill No: 4923/70** **Bill Dt 15.12.20** **BillAmt: 56336.00** **Bill Type: MISC**

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Track ID:202102201 Supp Name: MOTIWALLA & CO. **Bill No: 4923/70** **Bill Dt 15.12.20** **BillAmt: 56336.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	17.12.20 14:09:24
Outward	ACCOUNTS-	12.01.21 16:16:39

Track ID:202102202 Supp Name: MANVI ENTERPRISES **Bill No: 698** **Bill Dt 15.12.20** **BillAmt: 3630.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-SC(WAGHAMBARE)	17.12.20 14:11:23
Outward	ACCOUNTS-	02.01.21 10:28:30
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009578	06.01.21 00:00:00

Track ID:202102203 Supp Name: M.V.KINI & CO. **Bill No: MVK/SDS/690/2020** **Bill Dt 15.12.20** **BillAmt: 7500.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	17.12.20 14:12:55
Outward	ACCOUNTS-	15.02.21 16:54:50

Track ID:202102204 Supp Name: M.V.KINI & CO. **Bill No: MVK/SDS/893/2020** **Bill Dt 16.12.20** **BillAmt: 4875.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	17.12.20 14:17:23
Outward	ACCOUNTS-	16.02.21 11:31:56
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003008	25.03.21 00:00:00

Track ID:202102205 Supp Name: M.V.KINI & CO. **Bill No: MVK/SDS/894/2020** **Bill Dt 16.12.20** **BillAmt: 4875.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	17.12.20 14:19:55
Outward	ACCOUNTS-	16.02.21 11:44:57

Track ID:202102206 Supp Name: M.V.KINI & CO. **Bill No: MVK/SDS/895/2020** **Bill Dt 16.12.20** **BillAmt: 4875.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	17.12.20 14:24:28
Outward	ACCOUNTS-	16.02.21 11:43:45
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003008	25.03.21 00:00:00

Track ID:202102207 Supp Name: M.V.KINI & CO. **Bill No: MVK/SDS/896/2020** **Bill Dt 16.12.20** **BillAmt: 4875.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	17.12.20 14:43:25
Outward	ACCOUNTS-	16.02.21 11:34:08
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003008	25.03.21 00:00:00

Track ID:202102208 Supp Name: M.V.KINI & CO. **Bill No: MVK/SDS/897/2020** **Bill Dt 16.12.20** **BillAmt: 4875.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	17.12.20 14:46:47
Outward	ACCOUNTS-	16.02.21 11:36:36
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003008	25.03.21 00:00:00

Track ID:202102209 Supp Name: M.V.KINI & CO. **Bill No: MVK/SDS/898/2020** **Bill Dt 16.12.20** **BillAmt: 4875.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	17.12.20 14:49:10
Outward	ACCOUNTS-	16.02.21 11:31:07
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003008	25.03.21 00:00:00

Track ID:202102210 Supp Name: M.V.KINI & CO. **Bill No: MVK/SDS/598/2020** **Bill Dt 15.12.20** **BillAmt: 15000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	17.12.20 14:51:50
Outward	ACCOUNTS-	16.02.21 11:30:22
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003008	25.03.21 00:00:00

Track ID:202102211 Supp Name: VISHAL S.TALSANIA **Bill No: 2021/051** **Bill Dt 18.08.20** **BillAmt: 15000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	17.12.20 14:59:07
Outward	ACCOUNTS-	15.02.21 16:56:27

Track ID:202102212 Supp Name: OFFSHORE INFRASTRUCTURE LTD **Bill No: 27TH INTERIM** **Bill Dt 10.12.20** **BillAmt: 27566813.00** **Bill Type: MEASURED**

Track ID:202102212 Supp Name: OFFSHORE INFRASTRUCTURE LTD **Bill No: 27TH INTERIM (75%) Bill Dt 10.12.20 BillAmt: 27566813.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SMT. SHOBHA CHANDRAHAS SHETTY	17.12.20 15:21:33
Outward	ACCOUNTS-	17.12.20 16:43:24
Inward	ACCOUNTS-TENDER BRANCH-BC	19.12.20 10:57:23

Track ID:202102213 Supp Name: OFFSHORE INFRASTRUCTURE LTD **Bill No: 27TH INTERIM (25%) Bill Dt 10.12.20 BillAmt: 9511615.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SMT. SHOBHA CHANDRAHAS SHETTY	17.12.20 15:24:12
Outward	ACCOUNTS-	17.12.20 16:45:43
Inward	ACCOUNTS-TENDER BRANCH-AI	19.12.20 10:58:30

Track ID:202102214 Supp Name: THE LAW POINT **Bill No: LP/0549/20-21 Bill Dt 12.12.20 BillAmt: 3000.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	17.12.20 15:40:48
Outward	ACCOUNTS-	08.03.21 14:01:22
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	19.03.21 00:00:00

Track ID:202102215 Supp Name: THE LAW POINT **Bill No: LP/0543/20-21 Bill Dt 12.12.20 BillAmt: 3000.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	17.12.20 15:42:42
Outward	ACCOUNTS-	08.03.21 13:58:04
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	19.03.21 00:00:00

Track ID:202102216 Supp Name: THE LAW POINT **Bill No: LP/0541/20-21 Bill Dt 12.12.20 BillAmt: 11500.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	17.12.20 15:45:28
Outward	ACCOUNTS-	08.03.21 13:57:02
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	19.03.21 00:00:00

Track ID:202102217 Supp Name: THE LAW POINT **Bill No: LP/0546/20-21 Bill Dt 12.12.20 BillAmt: 3000.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	17.12.20 15:47:38
Outward	ACCOUNTS-	08.03.21 13:59:05
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	19.03.21 00:00:00

Track ID:202102218 Supp Name: THE LAW POINT **Bill No: LP/0548/20-21 Bill Dt 12.12.20 BillAmt: 3000.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	17.12.20 15:49:52
Outward	ACCOUNTS-	08.03.21 13:59:59
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	19.03.21 00:00:00

Track ID:202102219 Supp Name: PROFESSIONAL SHIP MANAGEMENT PVT. LTD. **Bill No: PSM/20-21/025 Bill Dt 03.12.20 BillAmt: 546930.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -KUM. SHAILA VISHVANATH KARNIK	17.12.20 16:37:04
	PORT- -JOSHI DATTATRAYA RAGHUVEER	17.12.20 16:38:38
	PORT- -CAPT. BALASAHEB VINAYAK PAWAR	17.12.20 16:39:40
	PORT- -KUM. SHAILA VISHVANATH KARNIK	17.12.20 16:40:23
Outward	ACCOUNTS-	17.12.20 16:46:23
Inward	ACCOUNTS-TENDER BRANCH-BC	18.12.20 17:28:44

Track ID:202102220 Supp Name: PROFESSIONAL SHIP MANAGEMENT PVT. LTD. **Bill No: PSM/20-21/026 Bill Dt 03.12.20 BillAmt: 546930.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -KUM. SHAILA VISHVANATH KARNIK	17.12.20 16:49:37
	PORT- -JOSHI DATTATRAYA RAGHUVEER	17.12.20 16:52:09
	PORT- -CAPT. BALASAHEB VINAYAK PAWAR	17.12.20 16:52:53
	PORT- -KUM. SHAILA VISHVANATH KARNIK	17.12.20 16:54:04
Outward	ACCOUNTS-	17.12.20 16:55:10
Inward	ACCOUNTS-TENDER BRANCH-AI	18.12.20 17:36:06

Track ID:202102221 Supp Name: M.V.KINI & CO. **Bill No: MVK/SDS/665/2020 Bill Dt 09.12.20 BillAmt: 7800.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time

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Track ID:202102221 Supp Name: M.V.KINI & CO. **Bill No: MVK/SDS/665/2020 Bill Dt 09.12.20 BillAmt: 7800.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	18.12.20 15:17:16
Outward	ACCOUNTS-	16.02.21 11:35:14
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003008	25.03.21 00:00:00

Track ID:202102222 Supp Name: M.V.KINI & CO. **Bill No: MVK/BCC/315/2020 Bill Dt 09.12.20 BillAmt: 27000.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	18.12.20 15:20:03
Outward	ACCOUNTS-	16.02.21 11:46:11
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003008	25.03.21 00:00:00

Track ID:202102223 Supp Name: M.V.KINI & CO. **Bill No: MVK/SDS/907/2020 Bill Dt 16.12.20 BillAmt: 7800.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	18.12.20 15:22:22
Outward	ACCOUNTS-	16.02.21 11:33:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003008	25.03.21 00:00:00

Track ID:202102224 Supp Name: DSK LEGAL **Bill No: GST/AG/DR/E/634 Bill Dt 15.12.20 BillAmt: 20000.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	18.12.20 15:26:50
Outward	FA & CAO-	28.04.21 12:52:55

Track ID:202102225 Supp Name: ADITI TRAVELS **Bill No: 487 Bill Dt 01.11.20 BillAmt: 64260.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -JOSHI DATTATRAYA RAGHUVEER	18.12.20 15:26:56
	PORT- -CAPT.BHABATOSH CHAND	18.12.20 15:26:56
	PORT- -CAPT.BHABATOSH CHAND	18.12.20 15:33:10
Outward	ACCOUNTS-	18.12.20 15:36:41
Inward	ACCOUNTS-TENDER BRANCH-BC	23.12.20 15:03:22

Track ID:202102226 Supp Name: DSK LEGAL **Bill No: GST/AG/DR/E/631 Bill Dt 15.12.20 BillAmt: 21300.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	18.12.20 15:30:18
Outward	FA & CAO-	28.04.21 13:38:24

Track ID:202102227 Supp Name: DSK LEGAL **Bill No: GST/AG/DR/E/633 Bill Dt 15.12.20 BillAmt: 19525.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	18.12.20 15:35:58

Track ID:202102228 Supp Name: DSK LEGAL **Bill No: GST/AG/DR/E/632 Bill Dt 15.12.20 BillAmt: 36000.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	18.12.20 15:44:01
Outward	FA & CAO-	28.04.21 12:25:37

Track ID:202102229 Supp Name: PRATIBHA SEA FOODS **Bill No: 13TH I (12TH M) Bill Dt 26.10.20 BillAmt: 2083101.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-ANNIGERI	18.12.20 16:17:21
Outward	ACCOUNTS-	18.12.20 16:18:29

Track ID:202102229 Supp Name: PRATIBHA SEA FOODS **Bill No: Bill Dt 26.10.20 BillAmt: 2083101.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	21.12.20 11:56:08

Track ID:202102230 Supp Name: M/S. RAHUL MARKETING **Bill No: 1324 &1325 Bill Dt 03.11.20 BillAmt: 203382.00 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	CMO-KITCHEN-DIET KITCHEN	19.12.20 11:37:21
Outward	ACCOUNTS-	19.12.20 11:39:14

Track ID:202102231 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 908/20 Bill Dt 21.11.20 BillAmt: 37726.50 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SHRI JAIN D. K.	19.12.20 13:13:09
Outward	ACCOUNTS-	19.12.20 13:14:12
Inward	ACCOUNTS-TENDER BRANCH-BC	24.12.20 15:22:21

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Track ID:202102232 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	19.12.20 14:23:14

Track ID:202102233 Supp Name: J.J. JADEJA **Bill No: 139** **Bill Dt 19.12.20 BillAmt: 16550.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	19.12.20 14:26:17

Track ID:202102234 Supp Name: J.J. JADEJA **Bill No: 124** **Bill Dt 19.12.20 BillAmt: 19950.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	19.12.20 14:29:26

Track ID:202102235 Supp Name: J.J. JADEJA **Bill No: 144** **Bill Dt 19.12.20 BillAmt: 17900.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	19.12.20 14:32:18

Track ID:202102236 Supp Name: J.J. JADEJA **Bill No: 125** **Bill Dt 19.12.20 BillAmt: 16250.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	19.12.20 14:38:34

Track ID:202102237 Supp Name: J.J. JADEJA **Bill No: 148** **Bill Dt 19.12.20 BillAmt: 14050.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	19.12.20 14:42:40

Track ID:202102238 Supp Name: J.J. JADEJA **Bill No: 133** **Bill Dt 19.12.20 BillAmt: 19800.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	19.12.20 14:45:32

Track ID:202102239 Supp Name: KHANDESHWAR TOWING **Bill No: 808/KT/MBPT/2020-21** **Bill Dt 17.11.20 BillAmt: 88382.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	21.12.20 13:01:09
	MEED-ACCOUNTS-SMT. JAYA PAHLAJ DHIRWANI	22.12.20 13:14:18
Outward	ACCOUNTS-	24.12.20 10:30:30
Outward	ACCOUNTS-	24.12.20 10:34:26
Inward	ACCOUNTS-TENDER BRANCH-BC	24.12.20 11:45:02
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005234	11.01.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005234	11.01.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	15.01.21 14:53:55
	ACCOUNTS-TENDER BRANCH-AUDIT	15.01.21 14:53:59
	ACCOUNTS-TENDER BRANCH-PASSED	15.01.21 14:54:15

Track ID:202102240 Supp Name: SUMEET FACILITIES LIMITED **Bill No: PUN/230-21/2710** **Bill Dt 02.11.20 BillAmt: 2104413.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	CMO-ESTABLISHMENT-KUM. MINAL MANOHAR KHANOLKAR.	21.12.20 14:13:27
Outward	ACCOUNTS-	21.12.20 14:14:15
Inward	ACCOUNTS-TENDER BRANCH-AI	01.01.21 16:55:08

Track ID:202102241 Supp Name: MAHARASHTRA STATE SECURITY CORPORATION **Bill No: MSSC/20-21/01939** **Bill Dt 03.12.20 BillAmt: 1042255.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	CMO-ESTABLISHMENT-KUM. MINAL MANOHAR KHANOLKAR.	21.12.20 14:15:39
Outward	ACCOUNTS-	21.12.20 14:16:35

Track ID:202102242 Supp Name: SHIVAM DIGITAL PRINT **Bill No: S0000315** **Bill Dt 08.12.20 BillAmt: 30126.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	DOCKS-TRAFFIC MANAGER-SHRI ASHOK MITHALAL SOSA	21.12.20 14:44:03
Outward	ACCOUNTS-	21.12.20 15:22:14

Track ID:202102243 Supp Name: PTC INDIA LIMITED **Bill No: BD/2020-21/149** **Bill Dt 09.11.20 BillAmt: 2625500.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-ASSTT. EXE. ENGINEER	21.12.20 15:36:48
Outward	ACCOUNTS-	01.01.21 16:24:21
Inward	ACCOUNTS-TENDER BRANCH-AI	04.01.21 16:10:01

Track ID:202102244 Supp Name: MAHARASHTRA STATE SECURITY CORPORATION **Bill No: MSSC/20-21/02006** **Bill Dt 05.12.20 BillAmt: 333940.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time

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Track ID:202102244 Supp Name: MAHARASHTRA STATE SECURITY CORPORATION **Bill No: MSSC/20-21/02006 Bill Dt 05.12.20 BillAmt: 333940.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	21.12.20 15:36:57
	SECURITY-BILLS SECTION-ASO(SR.)	21.12.20 15:36:57
	SECURITY-BILLS SECTION-BILLING CLERK	21.12.20 15:36:57
Outward	ACCOUNTS-SR.ACCOUNT OFFICER	01.01.21 13:53:20

Track ID:202102245 Supp Name: PTC INDIA LIMITED **Bill No: BD/2020-21/154 Bill Dt 20.11.20 BillAmt: 1896.00 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-EEWA	21.12.20 15:43:05
Outward	ACCOUNTS-	06.01.21 12:04:25
Inward	ACCOUNTS-TENDER BRANCH-AI	07.01.21 15:00:43

Track ID:202102246 Supp Name: PTC INDIA LIMITED **Bill No: BD/2020-21/160 Bill Dt 20.11.20 BillAmt: 7415.00 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-EEWA	21.12.20 15:46:34
Outward	ACCOUNTS-	06.01.21 12:02:34
Inward	ACCOUNTS-TENDER BRANCH-AI	07.01.21 15:09:04

Track ID:202102247 Supp Name: PTC INDIA LIMITED **Bill No: BD/2020-21/165 Bill Dt 20.11.20 BillAmt: 1896.00 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-EEWA	21.12.20 15:49:04
Outward	ACCOUNTS-	06.01.21 11:58:25
Inward	ACCOUNTS-TENDER BRANCH-AI	07.01.21 14:59:30

Track ID:202102248 Supp Name: SHM SHIPCARE **Bill No: HIRSIS1220001 Bill Dt 01.12.20 BillAmt: 796500.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SHRI SANDEEP RAJARAM DALVI	21.12.20 15:57:29
	PORT- -SMT. PRATIBHA SUHAS JADHAV	21.12.20 15:57:29
	PORT- -JOSHI DATTATRAYA RAGHUVEER	21.12.20 15:59:38
	PORT- -CAPT. BALASAHEB VINAYAK PAWAR	21.12.20 16:00:51
	PORT- -SHRI SANDEEP RAJARAM DALVI	21.12.20 16:18:02
Outward	ACCOUNTS-	21.12.20 16:19:19
Inward	ACCOUNTS-TENDER BRANCH-AI	23.12.20 15:15:19

Track ID:202102249 Supp Name: J.J. JADEJA **Bill No: 142 Bill Dt 19.12.20 BillAmt: 12250.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	21.12.20 15:57:46

Track ID:202102250 Supp Name: J.J. JADEJA **Bill No: SUP0000431 Bill Dt 19.12.20 BillAmt: 19650.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	21.12.20 16:02:44

Track ID:202102251 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	21.12.20 16:05:43

Track ID:202102252 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	21.12.20 16:08:18

Track ID:202102253 Supp Name: J.J. JADEJA **Bill No: 116 Bill Dt 15.12.20 BillAmt: 11800.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	21.12.20 16:10:54

Track ID:202102254 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	21.12.20 16:13:42

Track ID:202102255 Supp Name: PTC INDIA LIMITED **Bill No: BD/2020-21/168 Bill Dt 20.11.20 BillAmt: 14663.00 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-EEWA	21.12.20 16:13:52
Outward	ACCOUNTS-	06.01.21 12:36:48
Inward	ACCOUNTS-TENDER BRANCH-AI	07.01.21 15:18:51

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Track ID:202102256 Supp Name: PTC INDIA LIMITED **Bill No: BD/2020-21/169** **Bill Dt 20.11.20** **BillAmt: 13126.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-EEWA	21.12.20 16:17:24
Outward	ACCOUNTS-	06.01.21 12:06:00
Inward	ACCOUNTS-TENDER BRANCH-AI	07.01.21 15:11:37

Track ID:202102257 Supp Name: PTC INDIA LIMITED **Bill No: BD/2020-21/171** **Bill Dt 20.11.20** **BillAmt: 13939.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-EEWA	21.12.20 16:19:54
Outward	ACCOUNTS-	06.01.21 12:15:09
Inward	ACCOUNTS-TENDER BRANCH-AI	07.01.21 15:14:14

Track ID:202102258 Supp Name: PTC INDIA LIMITED **Bill No: BD/2020-21/157** **Bill Dt 20.11.20** **BillAmt: 36990.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-EEWA	21.12.20 16:23:20
Outward	ACCOUNTS-	01.01.21 16:15:18
Inward	ACCOUNTS-TENDER BRANCH-AI	04.01.21 16:06:56
	ACCOUNTS-TENDER BRANCH-AUDIT	01.04.21 16:27:13
	ACCOUNTS-TENDER BRANCH-AUDIT	08.04.21 14:27:50
	ACCOUNTS-TENDER BRANCH-AUDIT	08.04.21 14:44:21
	ACCOUNTS-TENDER BRANCH-AUDIT	08.04.21 14:52:56
	ACCOUNTS-TENDER BRANCH-PASSED	08.04.21 14:54:57

Track ID:202102259 Supp Name: PTC INDIA LIMITED **Bill No: BD/2020-21/170** **Bill Dt 20.11.20** **BillAmt: 19550.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-EEWA	21.12.20 16:25:26
Outward	ACCOUNTS-	01.01.21 16:19:48
Inward	ACCOUNTS-TENDER BRANCH-AI	04.01.21 16:08:07
	ACCOUNTS-TENDER BRANCH-AUDIT	01.04.21 16:28:28
	ACCOUNTS-TENDER BRANCH-AUDIT	08.04.21 14:30:54
	ACCOUNTS-TENDER BRANCH-AUDIT	08.04.21 14:48:26
	ACCOUNTS-TENDER BRANCH-AUDIT	08.04.21 14:48:34
	ACCOUNTS-TENDER BRANCH-AUDIT	08.04.21 14:53:19
	ACCOUNTS-TENDER BRANCH-PASSED	08.04.21 14:55:33

Track ID:202102260 Supp Name: SHM SHIPCARE **Bill No: HIRSIS1220002** **Bill Dt 01.12.20** **BillAmt: 670500.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SHRI SANDEEP RAJARAM DALVI	21.12.20 16:26:54
	PORT- -SMT. PRATIBHA SUHAS JADHAV	21.12.20 16:26:54
	PORT- -JOSHI DATTATRAYA RAGHUVEER	21.12.20 16:29:11
	PORT- -CAPT. BALASAHEB VINAYAK PAWAR	21.12.20 16:30:04
	PORT- -SHRI SANDEEP RAJARAM DALVI	21.12.20 16:31:05
Outward	ACCOUNTS-	21.12.20 16:32:11
Inward	ACCOUNTS-TENDER BRANCH-AI	23.12.20 15:52:28
	ACCOUNTS-TENDER BRANCH-AUDIT	01.04.21 15:48:06
	ACCOUNTS-TENDER BRANCH-AUDIT	01.04.21 15:50:16
	ACCOUNTS-TENDER BRANCH-AUDIT	01.04.21 15:51:20
	ACCOUNTS-TENDER BRANCH-AUDIT	01.04.21 16:25:14
	ACCOUNTS-TENDER BRANCH-AUDIT	01.04.21 16:25:26

Track ID:202102261 Supp Name: PTC INDIA LIMITED **Bill No: BD/2020-21/172** **Bill Dt 20.11.20** **BillAmt: 40207.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-EEWA	21.12.20 16:29:39
Outward	ACCOUNTS-	04.01.21 11:55:54
Inward	ACCOUNTS-TENDER BRANCH-AI	04.01.21 15:57:00

Track ID:202102262 Supp Name: J.J. JADEJA **Bill No: 149** **Bill Dt 15.12.20** **BillAmt: 19650.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	21.12.20 16:31:33

Track ID:202102263 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	21.12.20 16:34:16

Track ID:202102264 Supp Name: J.J. JADEJA **Bill No: 136** **Bill Dt 15.12.20 BillAmt: 8150.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	21.12.20 16:37:55

Track ID:202102265 Supp Name: PROFESSIONAL NURSES BUREAU **Bill No: PNB/NOV/173** **Bill Dt 05.12.20 BillAmt: 1003333.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	CMO-ESTABLISHMENT-KUM. MINAL MANOHAR KHANOLKAR.	22.12.20 10:46:50
Outward	ACCOUNTS-	22.12.20 10:47:50
Inward	ACCOUNTS-TENDER BRANCH-AI	23.12.20 15:31:10

Track ID:202102266 Supp Name: A-ONE CARETAKER PVT. LTD. **Bill No: AONE/NOV-20/110** **Bill Dt 01.12.20 BillAmt: 1688462.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	CMO-ESTABLISHMENT-KUM. MINAL MANOHAR KHANOLKAR.	22.12.20 10:49:31
Outward	ACCOUNTS-	22.12.20 10:50:23
Inward	ACCOUNTS-TENDER BRANCH-AI	23.12.20 15:32:56

Track ID:202102267 Supp Name: SUMEET FACILITIES LIMITED **Bill No: PUN/20-21/2142** **Bill Dt 01.10.20 BillAmt: 2077432.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	CMO-ESTABLISHMENT-KUM. MINAL MANOHAR KHANOLKAR.	22.12.20 10:51:59
Outward	ACCOUNTS-	22.12.20 10:52:56
Inward	ACCOUNTS-TENDER BRANCH-BILLING CLERK	01.01.21 17:00:21

Track ID:202102268 Supp Name: MAHARASHTRA STATE SECURITY CORPORATION **Bill No: MSSC/20-21/01693** **Bill Dt 04.11.20 BillAmt: 1042055.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	CMO-ESTABLISHMENT-KUM. MINAL MANOHAR KHANOLKAR.	22.12.20 10:54:53
Outward	ACCOUNTS-	22.12.20 10:55:51

Track ID:202102269 Supp Name: IIT, MADRAS **Bill No: C20218130C1417** **Bill Dt 20.11.20 BillAmt: 2360000.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-CHAVAN ML	22.12.20 11:00:38
Outward	ACCOUNTS-	22.12.20 11:01:24
Inward	ACCOUNTS-TENDER BRANCH-AI	23.12.20 16:07:32
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0004506	14.01.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0004506	14.01.21 00:00:00

Track ID:202102270 Supp Name: J.J. JADEJA **Bill No: 156** **Bill Dt 15.12.20 BillAmt: 11550.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	22.12.20 11:41:16

Track ID:202102271 Supp Name: J.J. JADEJA **Bill No: 132** **Bill Dt 15.12.20 BillAmt: 8300.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	22.12.20 11:43:45

Track ID:202102272 Supp Name: J.J. JADEJA **Bill No: 129** **Bill Dt 15.12.20 BillAmt: 8150.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	22.12.20 11:52:48

Track ID:202102273 Supp Name: J.J. JADEJA **Bill No: 121** **Bill Dt 15.12.20 BillAmt: 16450.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	22.12.20 11:56:09

Track ID:202102274 Supp Name: ADITI TRAVELS **Bill No: 503** **Bill Dt 01.11.20 BillAmt: 61200.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-ADITI TRAVELS	22.12.20 12:17:47

Track ID:202102275 Supp Name: MULLA & MULLA & CRAIGIE BLUNT & CAROE **Bill No: B.C.NO.522OF 2021** **Bill Dt 18.12.20 BillAmt: 35695.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	22.12.20 12:25:34

Track ID:202102276 Supp Name: ADITI TRAVELS **Bill No: 584** **Bill Dt 01.12.20 BillAmt: 61200.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-ADITI	22.12.20 12:30:15

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Track ID:202102276 Supp Name: ADITI TRAVELS **Bill No: 584** **Bill Dt 01.12.20 BillAmt: 61200.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	04.01.21 12:47:54
Inward	ACCOUNTS-TENDER BRANCH-BC	04.01.21 16:28:33
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	27.01.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	27.01.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	29.01.21 11:34:53
	ACCOUNTS-TENDER BRANCH-AUDIT	29.01.21 11:34:56
	ACCOUNTS-TENDER BRANCH-PASSED	29.01.21 11:35:08

Track ID:202102277 Supp Name: MULLA & MULLA & CRAIGIE BLUNT & CAROE **Bill No: B.C.NO.523OF2020-21** **Bill Dt 18.12.20 BillAmt: 22240.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	22.12.20 12:30:56

Track ID:202102278 Supp Name: ADITI TRAVELS **Bill No: 585** **Bill Dt 01.12.20 BillAmt: 68531.40** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-ADITI	22.12.20 12:33:21
Outward	ACCOUNTS-	01.01.21 10:39:48
Inward	ACCOUNTS-TENDER BRANCH-AI	01.01.21 16:27:34
	ACCOUNTS-TENDER BRANCH-AUDIT	29.01.21 11:54:17
	ACCOUNTS-TENDER BRANCH-AUDIT	29.01.21 11:54:20
	ACCOUNTS-TENDER BRANCH-PASSED	29.01.21 11:54:47
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	30.01.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	30.01.21 00:00:00

Track ID:202102279 Supp Name: HEMANT SAHAI ASSOCIATES **Bill No: MUM2021000145** **Bill Dt 18.12.20 BillAmt: 64000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	22.12.20 12:34:52
Outward	ACCOUNTS-	15.02.21 17:00:25

Track ID:202102280 Supp Name: ADITI TRAVELS **Bill No: 586** **Bill Dt 01.12.20 BillAmt: 58325.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-ADITI TRAVELS	22.12.20 12:36:17
Outward	ACCOUNTS-	01.01.21 10:42:16
Inward	ACCOUNTS-TENDER BRANCH-AI	01.01.21 16:33:06
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	30.01.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	30.01.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	30.01.21 12:17:48
	ACCOUNTS-TENDER BRANCH-AUDIT	30.01.21 12:17:54
	ACCOUNTS-TENDER BRANCH-PASSED	30.01.21 12:18:25

Track ID:202102281 Supp Name: ADITI TRAVELS **Bill No: S587** **Bill Dt 01.12.20 BillAmt: 71013.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-ADITI TRAVERLS	22.12.20 12:40:03
Outward	ACCOUNTS-	01.01.21 10:41:08
Inward	ACCOUNTS-TENDER BRANCH-AI	01.01.21 16:32:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	30.01.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	30.01.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	30.01.21 12:19:10
	ACCOUNTS-TENDER BRANCH-AUDIT	30.01.21 12:19:12
	ACCOUNTS-TENDER BRANCH-PASSED	30.01.21 12:19:26

Track ID:202102282 Supp Name: ADITI TRAVELS **Bill No: 588** **Bill Dt 01.12.20 BillAmt: 70320.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-ADITI TRAVELS	22.12.20 12:42:48
Outward	ACCOUNTS-	01.01.21 10:43:29
Inward	ACCOUNTS-TENDER BRANCH-AI	01.01.21 16:14:50
	ACCOUNTS-TENDER BRANCH-AUDIT	29.01.21 11:51:08
	ACCOUNTS-TENDER BRANCH-AUDIT	29.01.21 11:51:10

Track ID:202102282 Supp Name: ADITI TRAVELS **Bill No: 588** **Bill Dt 01.12.20** **BillAmt: 70320.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
	ACCOUNTS-TENDER BRANCH-PASSED	29.01.21 11:51:45
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	03.02.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	03.02.21 00:00:00

Track ID:202102283 Supp Name: ADITI TRAVELS **Bill No: 589** **Bill Dt 01.12.20** **BillAmt: 57934.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-ADITI TRAV ELS	22.12.20 12:46:39
Outward	ACCOUNTS-	04.01.21 12:46:19
Inward	ACCOUNTS-TENDER BRANCH-AI	04.01.21 16:20:15
	ACCOUNTS-TENDER BRANCH-AUDIT	29.01.21 11:42:38
	ACCOUNTS-TENDER BRANCH-AUDIT	29.01.21 11:42:40
	ACCOUNTS-TENDER BRANCH-AUDIT	29.01.21 11:42:49
	ACCOUNTS-TENDER BRANCH-PASSED	29.01.21 11:43:13
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	30.01.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	30.01.21 00:00:00

Track ID:202102284 Supp Name: ADITI TRAVELS **Bill No: 590** **Bill Dt 01.12.20** **BillAmt: 64260.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-ADITI TRAVELS	22.12.20 12:51:16
Outward	ACCOUNTS-	04.01.21 14:56:52
Inward	ACCOUNTS-TENDER BRANCH-BC	04.01.21 15:47:49
	ACCOUNTS-TENDER BRANCH-AUDIT	25.01.21 14:43:59
	ACCOUNTS-TENDER BRANCH-AUDIT	25.01.21 14:44:01
	ACCOUNTS-TENDER BRANCH-PASSED	25.01.21 14:44:24
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	27.01.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	27.01.21 00:00:00

Track ID:202102285 Supp Name: ADITI TRAVELS **Bill No: 591** **Bill Dt 01.12.20** **BillAmt: 56700.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	04.01.21 12:43:19
Inward	ACCOUNTS-TENDER BRANCH-BC	04.01.21 16:16:09
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	27.01.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	29.01.21 11:30:24
	ACCOUNTS-TENDER BRANCH-AUDIT	29.01.21 11:30:26
	ACCOUNTS-TENDER BRANCH-PASSED	29.01.21 11:30:45

Track ID:202102285 Supp Name: ADITI TRAVELS **Bill No: S591** **Bill Dt 01.12.20** **BillAmt: 56700.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-ADITI	22.12.20 12:54:29
	MEED-ACCOUNTS-ADITI	22.12.20 12:54:29
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	27.01.21 00:00:00

Track ID:202102286 Supp Name: ADITI TRAVELS **Bill No: 592** **Bill Dt 01.12.20** **BillAmt: 47250.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	04.01.21 12:45:00
Inward	ACCOUNTS-TENDER BRANCH-BC	04.01.21 16:18:52
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	27.01.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	29.01.21 11:33:34
	ACCOUNTS-TENDER BRANCH-AUDIT	29.01.21 11:33:38
	ACCOUNTS-TENDER BRANCH-PASSED	29.01.21 11:33:57

Track ID:202102286 Supp Name: ADITI TRAVELS **Bill No: S592** **Bill Dt 01.12.20** **BillAmt: 47250.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-ADITI TRAVELS	22.12.20 12:57:17
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	27.01.21 00:00:00

Track ID:202102287 Supp Name: ADITI TRAVELS **Bill No: 593** **Bill Dt 01.12.20** **BillAmt: 59644.80** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time

Mumbai Port Trust - Bill Tracking System

For The Financial Year :2021
For All departments.
All Suppliers

Track ID:202102287 Supp Name: ADITI TRAVELS **Bill No: 593** **Bill Dt 01.12.20 BillAmt: 59644.80** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-ADITI	22.12.20 13:00:55

Track ID:202102288 Supp Name: KHANDESHWAR TOWING **Bill No: 803** **Bill Dt 17.11.20 BillAmt: 53737.20** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SMT. PRATIBHA SUHAS JADHAV	22.12.20 15:50:39
	PORT- -JOSHI DATTATRAYA RAGHUVEER	22.12.20 15:50:39
	PORT- -CAPT.BHABATOSH CHAND	22.12.20 15:53:51
Outward	ACCOUNTS-	22.12.20 15:55:33
Inward	ACCOUNTS-TENDER BRANCH-BC	23.12.20 16:49:55

Track ID:202102289 Supp Name: CHAUDHARI ENTERPRISES **Bill No: 7924** **Bill Dt 21.12.20 BillAmt: 350.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	22.12.20 16:10:21
Outward	ACCOUNTS-	22.01.21 11:55:28

Track ID:202102290 Supp Name: SADHAV SHIPPING LTD **Bill No: SSL/155/2020-21** **Bill Dt 01.12.20 BillAmt: 1499367.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -KUM. SHAILA VISHVANATH KARNIK	23.12.20 11:03:58
	PORT- -JOSHI DATTATRAYA RAGHUVEER	23.12.20 11:06:27
	PORT- -CAPT. BALASAHEB VINAYAK PAWAR	23.12.20 11:07:18
	PORT- -KUM. SHAILA VISHVANATH KARNIK	23.12.20 11:07:55
Outward	ACCOUNTS-	23.12.20 11:08:52
Inward	ACCOUNTS-TENDER BRANCH-AI	23.12.20 16:51:14

Track ID:202102291 Supp Name: SADHAV SHIPPING LTD **Bill No: SSL/156/2020-21** **Bill Dt 01.12.20 BillAmt: 1499367.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -KUM. SHAILA VISHVANATH KARNIK	23.12.20 11:10:49
	PORT- -JOSHI DATTATRAYA RAGHUVEER	23.12.20 11:12:09
	PORT- -CAPT. BALASAHEB VINAYAK PAWAR	23.12.20 11:12:43
	PORT- -KUM. SHAILA VISHVANATH KARNIK	23.12.20 11:13:23
Outward	ACCOUNTS-	23.12.20 11:14:12
Inward	ACCOUNTS-TENDER BRANCH-AI	23.12.20 16:52:41

Track ID:202102292 Supp Name: S & P TFR(JV) **Bill No: 2ND I(2ND ESTI) Bill Dt 17.12.20 BillAmt: 5921200.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-ANNIGERI	23.12.20 12:54:38
Outward	ACCOUNTS-	23.12.20 12:55:40
Inward	ACCOUNTS-TENDER BRANCH-BC	24.12.20 12:19:14

Track ID:202102293 Supp Name: THE LAW POINT **Bill No: LP/0563/20-21 Bill Dt 20.12.20 BillAmt: 3000.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	23.12.20 15:02:13
Outward	ACCOUNTS-	08.03.21 14:04:31
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	19.03.21 00:00:00

Track ID:202102294 Supp Name: THE LAW POINT **Bill No: LP/0562/20-21 Bill Dt 20.12.20 BillAmt: 1500.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	23.12.20 15:09:38
Outward	ACCOUNTS-	08.03.21 14:03:30
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	19.03.21 00:00:00

Track ID:202102295 Supp Name: THE LAW POINT **Bill No: LP/0561/20-21 Bill Dt 20.12.20 BillAmt: 3000.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	23.12.20 15:13:29
Outward	ACCOUNTS-	08.03.21 14:02:32
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	19.03.21 00:00:00

Track ID:202102296 Supp Name: THE LAW POINT **Bill No: LP/0576/20-21 Bill Dt 22.12.20 BillAmt: 16000.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	23.12.20 15:18:32

Track ID:202102296 Supp Name: THE LAW POINT **Bill No: LP/0576/20-21** **Bill Dt 22.12.20** **BillAmt: 16000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	08.03.21 14:06:19
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	19.03.21 00:00:00

Track ID:202102297 Supp Name: THE LAW POINT **Bill No: LP/0568/20-21** **Bill Dt 22.12.20** **BillAmt: 34000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	23.12.20 15:22:27
Outward	ACCOUNTS-	04.03.21 16:40:29
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	12.03.21 00:00:00

Track ID:202102298 Supp Name: THE LAW POINT **Bill No: LP/0575/20-21** **Bill Dt 22.12.20** **BillAmt: 9000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	23.12.20 15:26:37
Outward	ACCOUNTS-	04.03.21 16:56:53
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	12.03.21 00:00:00

Track ID:202102299 Supp Name: THE LAW POINT **Bill No: LP/0572/20-21** **Bill Dt 22.12.20** **BillAmt: 92000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	23.12.20 15:30:10
Outward	ACCOUNTS-	29.01.21 15:30:55
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	09.03.21 00:00:00

Track ID:202102300 Supp Name: THE LAW POINT **Bill No: LP/0574/20-21** **Bill Dt 22.12.20** **BillAmt: 97000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	23.12.20 15:33:36
Outward	ACCOUNTS-	04.03.21 16:56:04
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	12.03.21 00:00:00

Track ID:202102301 Supp Name: THE DAIRY MANAGER, GMMS WORLI DAIRY **Bill No: 2/362** **Bill Dt 10.12.20** **BillAmt: 108290.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	CMO-KITCHEN-DIET KITCHEN	23.12.20 15:35:48
Outward	ACCOUNTS-	23.12.20 15:39:03
Inward	ACCOUNTS-TENDER BRANCH-AI	01.01.21 16:53:51

Track ID:202102302 Supp Name: THE LAW POINT **Bill No: LP/0585/20-21** **Bill Dt 22.12.20** **BillAmt: 6000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	23.12.20 15:38:49
Outward	ACCOUNTS-	08.03.21 14:10:04
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	19.03.21 00:00:00

Track ID:202102303 Supp Name: THE LAW POINT **Bill No: LP/0583/20-21** **Bill Dt 22.12.20** **BillAmt: 3000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	23.12.20 15:41:14
Outward	ACCOUNTS-	08.03.21 14:08:12
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	19.03.21 00:00:00

Track ID:202102304 Supp Name: JAI MALLHAR HIRING SERVICE **Bill No: 254/JMHS/MBPT/20-21** **Bill Dt 09.12.20** **BillAmt: 130000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	CMO-KITCHEN-REGISTRATION	23.12.20 15:42:51
Outward	ACCOUNTS-	23.12.20 15:45:41
Inward	ACCOUNTS-TENDER BRANCH-AI	02.01.21 13:04:11

Track ID:202102305 Supp Name: JAI MALLHAR HIRING SERVICE **Bill No: 255/JMHS/MBPT/20-21** **Bill Dt 09.12.20** **BillAmt: 130000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	CMO-KITCHEN-REGISTRATION	23.12.20 15:49:57
Outward	ACCOUNTS-	23.12.20 15:52:18
Inward	ACCOUNTS-TENDER BRANCH-AI	02.01.21 13:06:16

Track ID:202102306 Supp Name: KADAM TRANSPORT & TRAVELLERS SERVICES **Bill No: 822** **Bill Dt 17.12.20** **BillAmt: 4939.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	CMO-KITCHEN-DIET KITCHEN	23.12.20 15:57:39
Outward	ACCOUNTS-	23.12.20 15:59:37

Track ID:202102306 Supp Name: KADAM TRANSPORT & TRAVELLERS SERVICES **Bill No: 822** **Bill Dt 17.12.20** **BillAmt: 4939.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	01.01.21 16:41:46

Track ID:202102307 Supp Name: DAIRY MANAGER, WORLI, **Bill No: 2/423** **Bill Dt 10.12.20** **BillAmt: 55100.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	CMO-KITCHEN-DIET KITCHEN	23.12.20 16:10:29
Outward	ACCOUNTS-	23.12.20 16:12:28
Inward	ACCOUNTS-TENDER BRANCH-AI	01.01.21 16:50:48

Track ID:202102308 Supp Name: KADAM TRANSPORT & TRAVELLERS SERVICES **Bill No: 839** **Bill Dt 17.12.20** **BillAmt: 2900.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	CMO-KITCHEN-DIET KITCHEN	23.12.20 16:16:39
Outward	ACCOUNTS-	23.12.20 16:18:32
Inward	ACCOUNTS-TENDER BRANCH-AI	01.01.21 16:52:39

Track ID:202102309 Supp Name: THE LAW POINT **Bill No: LP/0580/20-21** **Bill Dt 22.12.20** **BillAmt: 3000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	23.12.20 16:29:28

Track ID:202102310 Supp Name: THE LAW POINT **Bill No: LP/0578/20-21** **Bill Dt 22.12.20** **BillAmt: 3000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	23.12.20 16:31:38
Outward	ACCOUNTS-	08.03.21 14:07:13
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	19.03.21 00:00:00

Track ID:202102311 Supp Name: THE LAW POINT **Bill No: LP/0579/20-21** **Bill Dt 22.12.20** **BillAmt: 4000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	23.12.20 16:33:56
Outward	ACCOUNTS-	08.03.21 14:09:07
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	19.03.21 00:00:00

Track ID:202102312 Supp Name: MILIND SATHE **Bill No: 6636** **Bill Dt 20.11.20** **BillAmt: 120000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	23.12.20 16:36:32
Outward	THE LAW POINT-	13.01.21 12:16:17
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009032	22.03.21 00:00:00

Track ID:202102313 Supp Name: CHAUDHARI ENTERPRISES **Bill No: 7929** **Bill Dt 23.12.20** **BillAmt: 550.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	23.12.20 16:38:59
Outward	ACCOUNTS-	22.01.21 11:57:22

Track ID:202102314 Supp Name: BUREAU VERITAS (INDIA) PVT. LTD. **Bill No: 70-20016046** **Bill Dt 24.11.20** **BillAmt: 57820.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-BUREAU VERITAAS	24.12.20 10:42:03

Track ID:202102315 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0908/20-21** **Bill Dt 22.12.20** **BillAmt: 34586.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-AMB. BHAVAN, COMP. SEC-SHRI AANAND MADHAVRAO BHOSALE	24.12.20 11:50:56
Outward	ACCOUNTS-	07.01.21 14:29:38
Inward	ACCOUNTS-TENDER BRANCH-AI	08.01.21 14:51:02
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009680	03.02.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009680	03.02.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	08.02.21 11:41:53
	ACCOUNTS-TENDER BRANCH-AUDIT	08.02.21 11:41:55
	ACCOUNTS-TENDER BRANCH-AUDIT	08.02.21 11:42:34
	ACCOUNTS-TENDER BRANCH-AUDIT	08.02.21 11:43:09
	ACCOUNTS-TENDER BRANCH-AUDIT	08.02.21 12:00:42
	ACCOUNTS-TENDER BRANCH-AUDIT	08.02.21 12:00:45
	ACCOUNTS-TENDER BRANCH-PASSED	08.02.21 12:01:10

Track ID:202102316 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 965/20** **Bill Dt 21.12.20** **BillAmt: 35930.00** **Bill Type: MISC**

Mumbai Port Trust - Bill Tracking System

Report Date: 10.05.21 14:42:17

For The Financial Year :2021

For All departments.

All Suppliers

Track ID:202102316 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 965/20 Bill Dt 21.12.20 BillAmt: 35930.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	DOCKS-HAMALLAGE-SUBODH P KERKAR	24.12.20 12:26:29
	DOCKS-HAMALLAGE-SAMPAT KUMBHAR	05.01.21 11:07:08
	DOCKS-HAMALLAGE-SANJEEV SHRINGARPURE	05.01.21 15:47:58
Outward	ACCOUNTS-	06.01.21 14:26:14
Inward	ACCOUNTS-TENDER BRANCH-AI	07.01.21 15:25:56
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000199	18.01.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000199	18.01.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	22.01.21 12:05:58
	ACCOUNTS-TENDER BRANCH-AUDIT	22.01.21 12:06:01
	ACCOUNTS-TENDER BRANCH-AUDIT	22.01.21 12:06:12
	ACCOUNTS-TENDER BRANCH-PASSED	22.01.21 12:06:36

Track ID:202102317 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 966/20 Bill Dt 21.12.20 BillAmt: 37370.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	DOCKS-HAMALLAGE-SUBODH P KERKAR	24.12.20 12:30:05
	DOCKS-HAMALLAGE-SAMPAT KUMBHAR	05.01.21 11:06:34
	DOCKS-HAMALLAGE-SANJEEV SHRINGARPURE	05.01.21 15:47:14
Outward	ACCOUNTS-	06.01.21 14:25:08
Inward	ACCOUNTS-TENDER BRANCH-AI	07.01.21 15:23:12
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000199	18.01.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000199	18.01.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	22.01.21 12:03:48
	ACCOUNTS-TENDER BRANCH-AUDIT	22.01.21 12:03:51
	ACCOUNTS-TENDER BRANCH-AUDIT	22.01.21 12:04:03
	ACCOUNTS-TENDER BRANCH-PASSED	22.01.21 12:04:33

Track ID:202102318 Supp Name: S.S. TRANSPORT & CONSTRUCTION CO. Bill No: SST/MBPT/26 Bill Dt 04.12.20 BillAmt: 743097.00 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-CHAVAN ML	24.12.20 13:16:55
Outward	ACCOUNTS-	24.12.20 13:17:53
Inward	ACCOUNTS-TENDER BRANCH-AI	28.12.20 15:09:29
Payment	ACCOUNTS-CASH OFFICE SECTION-AOZPS5615E	14.01.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-AOZPS5615E	14.01.21 00:00:00

Track ID:202102319 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 974/20 Bill Dt 21.12.20 BillAmt: 36687.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-SC(R WALEKAR)*	24.12.20 14:24:59
Outward	ACCOUNTS-	30.03.21 17:03:06
Inward	ACCOUNTS-TENDER BRANCH-AI	05.05.21 17:05:24

Track ID:202102320 Supp Name: MAHARASHTRA STATE SECURITY CORPORATION Bill No: MSSC/20-21/02005 Bill Dt 05.12.20 BillAmt: 493751.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	24.12.20 16:45:54
	SECURITY-BILLS SECTION-ASO(SR.)	24.12.20 16:45:54
	SECURITY-BILLS SECTION-BILLING CLERK	24.12.20 16:45:54
Outward	ACCOUNTS-SR.ACCOUNT OFFICER	01.01.21 13:56:41

Track ID:202102321 Supp Name: ROYAL SOJOURN PVT. LTD. Bill No: RS/MBPT/030 Bill Dt 02.12.20 BillAmt: 938100.00 Bill Type: TN

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	28.12.20 11:03:39
Outward	ACCOUNTS-	28.12.20 11:06:13
Inward	ACCOUNTS-TENDER BRANCH-AI	28.12.20 15:11:38

Track ID:202102322 Supp Name: MINICOMP Bill No: O68/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 V.B.S. VENKATESHWARA RAO	28.12.20 12:03:58

Track ID:202102323 Supp Name: M/S. RAHUL MARKETING Bill No: 1337 Bill Dt 01.12.20 BillAmt: 104066.00 Bill Type: TN

Track ID:202102323 Supp Name: M/S. RAHUL MARKETING **Bill No: 1337** **Bill Dt 01.12.20** **BillAmt: 104066.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	CMO-KITCHEN-PTH DIET KITCHEN	28.12.20 14:39:10
Outward	ACCOUNTS-	28.12.20 14:41:59
Inward	ACCOUNTS-TENDER BRANCH-AI	01.01.21 16:39:02

Track ID:202102324 Supp Name: THE LAW POINT **Bill No: MISC-0048** **Bill Dt 23.12.20** **BillAmt: 574.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	28.12.20 15:08:05
Outward	ACCOUNTS-	29.01.21 15:27:31

Track ID:202102325 Supp Name: THE LAW POINT **Bill No: MISC-0047** **Bill Dt 23.12.20** **BillAmt: 622.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-,	28.12.20 15:10:47
Outward	ACCOUNTS-	08.03.21 14:13:50
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	19.03.21 00:00:00

Track ID:202102326 Supp Name: THE LAW POINT **Bill No: LP/0596/20-21** **Bill Dt 28.12.20** **BillAmt: 36000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	28.12.20 15:47:32
Outward	ACCOUNTS-	04.03.21 16:57:46
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	12.03.21 00:00:00

Track ID:202102327 Supp Name: THE LAW POINT **Bill No: LP/0597/20-21** **Bill Dt 28.12.20** **BillAmt: 100000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	28.12.20 15:50:11
Outward	ACCOUNTS-	29.01.21 15:25:15
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	09.03.21 00:00:00

Track ID:202102328 Supp Name: THE LAW POINT **Bill No: LP/0593/20-21** **Bill Dt 24.12.20** **BillAmt: 45500.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	28.12.20 15:53:54
Outward	ACCOUNTS-	08.03.21 14:14:53
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	19.03.21 00:00:00

Track ID:202102329 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 975/20** **Bill Dt 21.12.20** **BillAmt: 36687.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	VIGILANCE-CVO-SHRI HEMANT MORE, AO	28.12.20 15:58:48
Outward	ACCOUNTS-	31.12.20 15:51:45
Inward	ACCOUNTS-TENDER BRANCH-BC	01.01.21 15:15:38
	ACCOUNTS-TENDER BRANCH-AUDIT	22.01.21 11:34:29
	ACCOUNTS-TENDER BRANCH-AUDIT	22.01.21 11:34:31
	ACCOUNTS-TENDER BRANCH-PASSED	22.01.21 11:34:49

Track ID:202102330 Supp Name: SHRI UMESH SHETTY **Bill No: TLP/28299** **Bill Dt 28.12.20** **BillAmt: 957300.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	28.12.20 16:00:38
Outward	ACCOUNTS-	27.01.21 11:04:21
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008416	23.03.21 00:00:00

Track ID:202102331 Supp Name: AIR NET WIRELESS BROADBAND **Bill No: 2020003125** **Bill Dt 01.12.20** **BillAmt: 32942.06** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI V.B.S. VENKATESHWARA RAO	28.12.20 16:06:30
Outward	ACCOUNTS-	15.02.21 16:57:38
Inward	ACCOUNTS-TENDER BRANCH-AI	18.02.21 12:21:32
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008150	03.03.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008150	03.03.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	15.03.21 14:24:15
	ACCOUNTS-TENDER BRANCH-AUDIT	15.03.21 14:24:19
	ACCOUNTS-TENDER BRANCH-AUDIT	15.03.21 14:24:34
	ACCOUNTS-TENDER BRANCH-PASSED	15.03.21 14:24:59

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Track ID:202102332 Supp Name: SHREEHARI ANEY **Bill No: TLP/28300** **Bill Dt 28.12.20** **BillAmt: 900000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	28.12.20 16:11:49
Outward	ACCOUNTS-	03.02.21 10:25:20
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008734	25.03.21 00:00:00

Track ID:202102333 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0910/20-21** **Bill Dt 22.12.20** **BillAmt: 36369.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	DOCKS-TRAFFIC MANAGER-SMT. NEETA	29.12.20 09:56:31
Outward	ACCOUNTS-	29.12.20 15:08:33
Inward	ACCOUNTS-TENDER BRANCH-BC	01.01.21 16:35:39
	ACCOUNTS-TENDER BRANCH-AUDIT	25.01.21 14:26:18
	ACCOUNTS-TENDER BRANCH-AUDIT	25.01.21 14:26:21
	ACCOUNTS-TENDER BRANCH-PASSED	25.01.21 14:26:39
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009680	27.01.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009680	27.01.21 00:00:00

Track ID:202102334 Supp Name: MOONLITE ELECTRICALS **Bill No: ME/0097/20-21** **Bill Dt 02.12.20** **BillAmt: 788549.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SHRI MANOJ KASHINATH BAIKAR.	29.12.20 12:01:51
Outward	ACCOUNTS-	06.02.21 13:06:00
Inward	ACCOUNTS-TENDER BRANCH-AI	15.02.21 12:29:52

Track ID:202102335 Supp Name: PROGILITY TECHNOLOGIES PVT. LTD. **Bill No: PTPL/2712001491** **Bill Dt 17.11.20** **BillAmt: 120360.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI V.B.S. VENKATESHWARA RAO	29.12.20 12:24:04
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008046	30.01.21 00:00:00

Track ID:202102336 Supp Name: NATIONAL INFORMATICS CENTRE, NITPU **Bill No: PCLSP201028** **Bill Dt 29.12.20** **BillAmt: 5437.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-AMB. BHAVAN, COMP. SEC-SHRI CHANDRASHEKHAR PRABHAKAR UPARK	29.12.20 14:31:35
Outward	ACCOUNTS-	29.12.20 15:12:51

Track ID:202102337 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0911/20-21** **Bill Dt 22.12.20** **BillAmt: 36402.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	RAILWAY- -STORES SECTION	29.12.20 15:25:01
Outward	ACCOUNTS-	29.12.20 16:00:28
Inward	ACCOUNTS-TENDER BRANCH-AI	01.01.21 16:12:59

Track ID:202102338 Supp Name: ANAND GAS SERVICE **Bill No: 19KG/20-21/12/232** **Bill Dt 09.12.20** **BillAmt: 24880.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	29.12.20 15:45:25
Outward	ACCOUNTS-	31.12.20 16:23:45

Track ID:202102339 Supp Name: COLABA GAS SERVICE **Bill No: CG/20-21/1827** **Bill Dt 07.12.20** **BillAmt: 1244.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	29.12.20 16:09:49
Outward	ACCOUNTS-	31.12.20 16:22:26

Track ID:202102340 Supp Name: ANAND GAS SERVICE **Bill No: 19KG/20-21/12/251** **Bill Dt 15.12.20** **BillAmt: 10244.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	29.12.20 16:16:23
Outward	ACCOUNTS-	31.12.20 16:20:46

Track ID:202102341 Supp Name: A.R.ENTERPRISES **Bill No: 047** **Bill Dt 30.11.20** **BillAmt: 46550.75** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	29.12.20 16:31:12
Outward	ACCOUNTS-	31.12.20 16:18:15

Track ID:202102342 Supp Name: DAIRY MANAGER, WORLI, **Bill No: 2/242** **Bill Dt 10.08.20** **BillAmt: 45480.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	29.12.20 16:34:43
Outward	ACCOUNTS-	31.12.20 16:16:09

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Track ID:202102343 Supp Name: DAIRY MANAGER, WORLI, Bill No: 2/293 Bill Dt 10.08.20 BillAmt: 3500.00 Bill Type: BP

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	29.12.20 16:37:47
Outward	ACCOUNTS-	31.12.20 16:14:35

Track ID:202102344 Supp Name: KADAM TRANSPORT & TRAVELLERS SERVICES Bill No: 241 Bill Dt 17.09.20 BillAmt: 969.00 Bill Type: BP

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	29.12.20 16:41:02
Outward	ACCOUNTS-	31.12.20 16:13:15

Track ID:202102345 Supp Name: DAIRY MANAGER, WORLI, Bill No: 2/242 Bill Dt 10.11.20 BillAmt: 40460.00 Bill Type: BP

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	29.12.20 16:48:48
Outward	ACCOUNTS-	31.12.20 16:11:52

Track ID:202102346 Supp Name: AMBAJI TRAVELS Bill No: 322/2020-21 Bill Dt 26.10.20 BillAmt: 16847.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	SECRETARY-PRO-SHRI ANIL GANPAT LEPKAR	30.12.20 15:14:35
Outward	ACCOUNTS-	30.12.20 15:22:48
Inward	ACCOUNTS-TENDER BRANCH-AI	01.01.21 14:36:17

Track ID:202102347 Supp Name: R.N. CABS PVT. LTD. Bill No: RNCPL/0750/20-21 Bill Dt 22.10.20 BillAmt: 39693.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	SECRETARY-PRO-SHRI ANIL GANPAT LEPKAR	30.12.20 15:16:59
Outward	ACCOUNTS-	30.12.20 15:23:24
Inward	ACCOUNTS-TENDER BRANCH-AI	01.01.21 14:39:39

Track ID:202102348 Supp Name: R.N. CABS PVT. LTD. Bill No: RNCPL/0751/20-21 Bill Dt 22.10.20 BillAmt: 36369.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	SECRETARY-PRO-SHRI ANIL GANPAT LEPKAR	30.12.20 15:19:20
Outward	ACCOUNTS-	30.12.20 15:24:03
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	01.01.21 14:58:38

Track ID:202102349 Supp Name: R.N. CABS PVT. LTD. Bill No: RNCPL/0752/20-21 Bill Dt 22.10.20 BillAmt: 36369.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	SECRETARY-PRO-SHRI ANIL GANPAT LEPKAR	30.12.20 15:21:06
Outward	ACCOUNTS-	30.12.20 15:24:40
Inward	ACCOUNTS-TENDER BRANCH-BC	01.01.21 15:08:17

Track ID:202102350 Supp Name: CRISIL RISK & INFRASTRUCTURE SOLUTIONS LTD. Bill No: 36TH R.A. BILL Bill Dt 22.10.20 BillAmt: Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-UNDER PROCESS	30.12.20 15:23:02
Outward	ACCOUNTS-	30.12.20 15:24:37
Inward	ACCOUNTS-TENDER BRANCH-AI	01.01.21 16:05:27

Track ID:202102351 Supp Name: CRISIL RISK & INFRASTRUCTURE SOLUTIONS LTD. Bill No: 37TH R.A. BILL Bill Dt 20.11.20 BillAmt: Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SHRI RAJENDRA KEVALRAM DARADE	30.12.20 15:28:26
Outward	ACCOUNTS-	30.12.20 15:29:35
Inward	ACCOUNTS-TENDER BRANCH-AI	01.01.21 16:04:22

Track ID:202102352 Supp Name: CRISIL RISK & INFRASTRUCTURE SOLUTIONS LTD. Bill No: 38TH R.A. BILL Bill Dt 07.12.20 BillAmt: Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SHRI RAJENDRA KEVALRAM DARADE	30.12.20 15:32:43
Outward	ACCOUNTS-	30.12.20 15:33:41
Inward	ACCOUNTS-TENDER BRANCH-AI	01.01.21 16:10:12

Track ID:202102353 Supp Name: ETA ENGINEERING PVT.LTD Bill No: 9519/R-2/B-45 Bill Dt 01.12.20 BillAmt: 104660.00 Bill Type: TN

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	30.12.20 16:52:42
Outward	ACCOUNTS-	05.01.21 13:22:27
Inward	ACCOUNTS-TENDER BRANCH-AI	05.01.21 16:36:02

Track ID:202102354 Supp Name: ETA ENGINEERING PVT.LTD Bill No: 9519/R-1/B-40 Bill Dt 31.10.20 BillAmt: 104660.00 Bill Type: TN

Track ID:202102354 Supp Name: ETA ENGINEERING PVT.LTD **Bill No: 9519/R-1/B-40** **Bill Dt 31.10.20** **BillAmt: 104660.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	30.12.20 16:56:10
Outward	ACCOUNTS-	05.01.21 13:24:41
Inward	ACCOUNTS-TENDER BRANCH-AI	05.01.21 16:37:09

Track ID:202102355 Supp Name: MARINE ELECTRICAL & REFRIGERATION ENGINEERING WORKS **Bill No: 01MM/EE64** **Bill Dt 14.08.20** **BillAmt: 34220.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	30.12.20 17:02:07

Track ID:202102356 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 976/20** **Bill Dt 21.12.20** **BillAmt: 37726.50** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-CAPITAL TOURIST TAXI OPERATORS	31.12.20 14:55:46
Outward	ACCOUNTS-	04.01.21 13:12:12
Inward	ACCOUNTS-TENDER BRANCH-BC	04.01.21 16:40:55
	ACCOUNTS-TENDER BRANCH-AUDIT	22.01.21 11:43:08
	ACCOUNTS-TENDER BRANCH-AUDIT	22.01.21 11:43:11
	ACCOUNTS-TENDER BRANCH-PASSED	22.01.21 11:43:28

Track ID:202102357 Supp Name: DAIRY MANAGER, WORLI, **Bill No: 2/293** **Bill Dt 25.11.20** **BillAmt: 5060.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	31.12.20 15:54:50
Outward	ACCOUNTS-	31.12.20 16:09:12

Track ID:202102358 Supp Name: KADAM TRANSPORT & TRAVELLERS SERVICES **Bill No: 807** **Bill Dt 10.12.20** **BillAmt: 836.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	31.12.20 15:57:12
Outward	ACCOUNTS-	31.12.20 16:07:55

Track ID:202102359 Supp Name: SABA FOODS **Bill No: 049** **Bill Dt 11.12.20** **BillAmt: 184827.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	31.12.20 15:59:38
Outward	ACCOUNTS-	31.12.20 16:01:09

Track ID:202102360 Supp Name: CHAUDHARI ENTERPRISES **Bill No: 7935** **Bill Dt 28.12.20** **BillAmt: 150.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-SC(WAGHAMBARE)*	01.01.21 11:11:40
Outward	ACCOUNTS-	15.02.21 16:06:38
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007652	09.03.21 00:00:00

Track ID:202102361 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 972/20** **Bill Dt 24.12.20** **BillAmt: 36687.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-EC(WALEKAR)*	01.01.21 11:14:55
Outward	ACCOUNTS-	30.03.21 17:04:12
Inward	ACCOUNTS-TENDER BRANCH-AI	05.05.21 17:04:26

Track ID:202102362 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 973/20** **Bill Dt 24.12.20** **BillAmt: 36687.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-EC(WALEKAR)*	01.01.21 11:16:57
Outward	ACCOUNTS-	30.03.21 17:01:48
Inward	ACCOUNTS-TENDER BRANCH-AI	05.05.21 17:06:28

Track ID:202102363 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 971/20** **Bill Dt 24.12.20** **BillAmt: 36687.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-EC(WALEKAR)	01.01.21 11:21:33
Outward	ACCOUNTS-	30.03.21 17:00:46
Inward	ACCOUNTS-TENDER BRANCH-AI	05.05.21 17:07:35

Track ID:202102364 Supp Name: MTNL MUMBAI 2021191703 **Bill No: MLCB4020088135** **Bill Dt 07.12.20** **BillAmt: 56177.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	01.01.21 11:22:07
Outward	ACCOUNTS-	02.01.21 14:30:43
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007385	08.02.21 00:00:00

Track ID:202102365 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 968/20 Bill Dt 21.12.20 BillAmt: 37726.50 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SMT. SHOBHA CHANDRAHAS SHETTY	01.01.21 11:22:38
Outward	ACCOUNTS-	01.01.21 11:35:43
Inward	ACCOUNTS-TENDER BRANCH-BC	02.01.21 13:09:08

Track ID:202102366 Supp Name: MTNL MUMBAI A/C NO. 2031782884 Bill No: MLCB4050013254 Bill Dt 07.12.20 BillAmt: 2411.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	01.01.21 11:23:50
Outward	ACCOUNTS-	04.01.21 16:34:45
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009625	04.03.21 00:00:00

Track ID:202102367 Supp Name: MTNL MUMBAI 2041262842 Bill No: MLCB4040048520 Bill Dt 07.12.20 BillAmt: 35367.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	01.01.21 11:28:32
Outward	ACCOUNTS-	02.01.21 14:31:05
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007044	08.02.21 00:00:00

Track ID:202102368 Supp Name: MTNL MUMBAI A/C NO 2031744277 Bill No: MLCB4030013034 Bill Dt 07.12.20 BillAmt: 19429.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	01.01.21 11:31:02
Outward	ACCOUNTS-	02.01.21 14:32:03
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010237	08.02.21 00:00:00

Track ID:202102369 Supp Name: PTC INDIA LIMITED Bill No: BD/2020-21/1181 Bill Dt 09.12.20 BillAmt: 2625500.00 Bill Type: TN

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-PTC	01.01.21 12:06:52

Track ID:202102370 Supp Name: THE LAW POINT Bill No: LP/0638/20-21 Bill Dt 29.12.20 BillAmt: 96000.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	01.01.21 12:25:21
Outward	ACCOUNTS-	29.01.21 15:26:24
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	09.03.21 00:00:00

Track ID:202102371 Supp Name: THE LAW POINT Bill No: LP/0639/20-21 Bill Dt 30.12.20 BillAmt: 64000.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	01.01.21 12:28:26
Outward	ACCOUNTS-	29.01.21 15:29:42
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	09.03.21 00:00:00

Track ID:202102372 Supp Name: KHANDESHWAR TOWING Bill No: 918/KT/MBPT/2020-21 Bill Dt 15.12.20 BillAmt: 53737.20 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SMT. PRATIBHA SUHAS JADHAV	01.01.21 12:33:24
	PORT- -JOSHI DATTATRAYA RAGHUVEER	01.01.21 12:33:24
	PORT- -CAPT.BHABATOSH CHAND	01.01.21 12:37:30
Outward	ACCOUNTS-	01.01.21 12:39:36
Inward	ACCOUNTS-TENDER BRANCH-BC	07.01.21 11:36:04

Track ID:202102373 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 977 Bill Dt 21.12.20 BillAmt: 39238.50 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-AO	01.01.21 12:54:05
	SECURITY-BILLS SECTION-BILLING CLARK	01.01.21 12:54:05
Outward	ACCOUNTS-	07.01.21 16:11:46
Inward	ACCOUNTS-TENDER BRANCH-BC	08.01.21 16:44:49
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000199	14.01.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000199	14.01.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	21.01.21 12:45:20
	ACCOUNTS-TENDER BRANCH-AUDIT	21.01.21 12:45:22
	ACCOUNTS-TENDER BRANCH-PASSED	21.01.21 12:45:44

Track ID:202102374 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 979 Bill Dt 21.12.20 BillAmt: 56487.90 Bill Type: MISC

Action	Bill Movement	Movement Date/Time

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Report Date: 10.05.21 14:42:17

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For All departments.

All Suppliers

Track ID:202102374 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 979 Bill Dt 21.12.20 BillAmt: 56487.90 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-AO	01.01.21 12:58:44
	SECURITY-BILLS SECTION-BILLING CLACK	01.01.21 12:58:44
Outward	ACCOUNTS-	07.01.21 16:12:58
Inward	ACCOUNTS-TENDER BRANCH-AI	08.01.21 16:42:57
	ACCOUNTS-TENDER BRANCH-AUDIT	08.02.21 12:08:38
	ACCOUNTS-TENDER BRANCH-AUDIT	08.02.21 12:08:41
	ACCOUNTS-TENDER BRANCH-AUDIT	08.02.21 12:09:30
	ACCOUNTS-TENDER BRANCH-PASSED	08.02.21 12:09:47
	ACCOUNTS-TENDER BRANCH-PASSED	08.02.21 12:10:16
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000199	10.02.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000199	10.02.21 00:00:00

Track ID:202102375 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 980 Bill Dt 24.12.20 BillAmt: 61263.30 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-AO	01.01.21 13:02:54
	SECURITY-BILLS SECTION-BILLING CLARK	01.01.21 13:02:54
Outward	ACCOUNTS-	07.01.21 16:14:02
Inward	ACCOUNTS-TENDER BRANCH-AI	08.01.21 16:46:56
	ACCOUNTS-TENDER BRANCH-AUDIT	08.02.21 12:07:06
	ACCOUNTS-TENDER BRANCH-AUDIT	08.02.21 12:07:08
	ACCOUNTS-TENDER BRANCH-PASSED	08.02.21 12:07:33
	ACCOUNTS-TENDER BRANCH-PASSED	08.02.21 12:07:50
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000199	10.02.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000199	10.02.21 00:00:00

Track ID:202102376 Supp Name: LITE TECHNOLOGY CO. PVT. LTD. Bill No: GST/20-21/784 Bill Dt 03.12.20 BillAmt: 261632.00 Bill Type: TN

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-JR. ENGINEER, PROJECTS	01.01.21 13:08:28
Outward	ACCOUNTS-	13.01.21 14:36:47
Inward	ACCOUNTS-TENDER BRANCH-AI	18.01.21 15:40:48

Track ID:202102377 Supp Name: LITE TECHNOLOGY CO. PVT. LTD. Bill No: GST/20-21/841 Bill Dt 15.12.20 BillAmt: 98280.00 Bill Type: TN

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-JR. ENGINEER, PROJECTS	01.01.21 13:15:08
Outward	ACCOUNTS-	13.01.21 14:38:35
Inward	ACCOUNTS-TENDER BRANCH-AI	18.01.21 15:47:04

Track ID:202102378 Supp Name: LITE TECHNOLOGY CO. PVT. LTD. Bill No: GST/20-21/853 Bill Dt 17.12.20 BillAmt: 551040.00 Bill Type: TN

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-JR.ENGINEER	01.01.21 13:20:14
Outward	ACCOUNTS-	13.01.21 14:39:52
Inward	ACCOUNTS-TENDER BRANCH-AI	18.01.21 15:51:39

Track ID:202102379 Supp Name: J.J. JADEJA Bill No: 134 Bill Dt 29.12.20 BillAmt: 9950.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	01.01.21 13:46:32

Track ID:202102380 Supp Name: J.J. JADEJA Bill No: 135 Bill Dt 29.12.20 BillAmt: 19350.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	01.01.21 13:51:21

Track ID:202102381 Supp Name: J.J. JADEJA Bill No: 130 Bill Dt 29.12.20 BillAmt: 10450.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	01.01.21 13:54:14

Track ID:202102382 Supp Name: J.J. JADEJA Bill No: 131 Bill Dt 29.12.20 BillAmt: 11350.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	01.01.21 13:57:54

Track ID:202102383 Supp Name: J.J. JADEJA Bill No: 141 Bill Dt 29.12.20 BillAmt: 19550.00 Bill Type: MISC

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Track ID:202102383 Supp Name: J.J. JADEJA **Bill No: 141** **Bill Dt 29.12.20 BillAmt: 19550.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	01.01.21 14:02:54

Track ID:202102384 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	01.01.21 14:07:15

Track ID:202102385 Supp Name: J.J. JADEJA **Bill No: 150** **Bill Dt 29.12.20 BillAmt: 17900.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	01.01.21 14:13:14

Track ID:202102386 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	01.01.21 14:16:38

Track ID:202102387 Supp Name: J.J. JADEJA **Bill No: 123** **Bill Dt 29.12.20 BillAmt: 19950.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	01.01.21 14:27:09

Track ID:202102388 Supp Name: J.J. JADEJA **Bill No: 127** **Bill Dt 29.12.20 BillAmt: 1850.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	01.01.21 14:30:22

Track ID:202102389 Supp Name: RATNASHREE CONSTRUCTION COMPANY **Bill No: 1ST INTERIM(1ST EST)** **Bill Dt 03.12.20 BillAmt: 3742160.00** **Bill Type: ESTIMATED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SHRI GUPTA RAM KUMAR	01.01.21 14:31:46
Outward	ACCOUNTS-	01.01.21 14:33:08
Inward	ACCOUNTS-TENDER BRANCH-AI	01.01.21 17:11:37

Track ID:202102390 Supp Name: JAVED BASHIR AHMED ANSARI **Bill No: 1** **Bill Dt 28.12.20 BillAmt: 500.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	01.01.21 14:41:04
Outward	ACCOUNTS-	29.04.21 12:51:33

Track ID:202102391 Supp Name: JAVED BASHIR AHMED ANSARI **Bill No: 2** **Bill Dt 28.12.20 BillAmt: 500.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	01.01.21 14:43:06
Outward	ACCOUNTS-	29.04.21 12:53:42

Track ID:202102392 Supp Name: JAVED BASHIR AHMED ANSARI **Bill No: 3** **Bill Dt 28.12.20 BillAmt: 500.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	01.01.21 14:47:10
Outward	ACCOUNTS-	29.04.21 12:56:54

Track ID:202102393 Supp Name: LITE TECHNOLOGY CO. PVT. LTD. **Bill No: GST/20-21/863** **Bill Dt 21.12.20 BillAmt: 179200.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-JR.ENGINEER, PROJECTS	01.01.21 14:52:51
Outward	ACCOUNTS-	13.01.21 14:41:20
Inward	ACCOUNTS-TENDER BRANCH-AI	18.01.21 15:58:27

Track ID:202102394 Supp Name: JAVED BASHIR AHMED ANSARI **Bill No: 4** **Bill Dt 28.12.20 BillAmt: 500.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	01.01.21 15:00:40
Outward	ACCOUNTS-	29.04.21 12:59:32

Track ID:202102395 Supp Name: JAVED BASHIR AHMED ANSARI **Bill No: 5** **Bill Dt 28.12.20 BillAmt: 1500.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	01.01.21 15:03:16
Outward	ACCOUNTS-	29.04.21 13:00:30

Track ID:202102396 Supp Name: JAVED BASHIR AHMED ANSARI **Bill No: 6** **Bill Dt 28.12.20 BillAmt: 500.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	01.01.21 15:06:46
Outward	ACCOUNTS-	29.04.21 13:02:39

Track ID:202102397 Supp Name: JAVED BASHIR AHMED ANSARI **Bill No: 7** **Bill Dt 28.12.20 BillAmt: 500.00** **Bill Type: MISC**

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Track ID:202102397 Supp Name: JAVED BASHIR AHMED ANSARI **Bill No: 7** **Bill Dt 28.12.20** **BillAmt: 500.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	01.01.21 15:09:45
Outward	ACCOUNTS-	29.04.21 14:05:09

Track ID:202102398 Supp Name: DYNAKRAFT COOLING SYSTEMS **Bill No: 050/20-21** **Bill Dt 28.11.20** **BillAmt: 42864.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	01.01.21 15:12:41
Outward	ACCOUNTS-	27.01.21 10:37:37
Inward	ACCOUNTS-TENDER BRANCH-AI	28.01.21 16:28:06

Track ID:202102399 Supp Name: JAVED BASHIR AHMED ANSARI **Bill No: 8** **Bill Dt 28.12.20** **BillAmt: 500.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	01.01.21 15:16:51
Outward	ACCOUNTS-	29.04.21 14:06:09

Track ID:202102400 Supp Name: JAVED BASHIR AHMED ANSARI **Bill No: 9** **Bill Dt 28.12.20** **BillAmt: 500.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	01.01.21 15:41:02
Outward	ACCOUNTS-	29.04.21 14:07:26

Track ID:202102401 Supp Name: JAVED BASHIR AHMED ANSARI **Bill No: 11** **Bill Dt 28.12.20** **BillAmt: 500.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	01.01.21 16:00:59
Outward	ACCOUNTS-	29.04.21 14:09:12

Track ID:202102402 Supp Name: TUV SUD SOUTH ASIA PVT. LTD. **Bill No: 4153041241/0920** **Bill Dt 20.10.20** **BillAmt: 245175.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-NALAWADE SD	02.01.21 11:26:22
Outward	ACCOUNTS-	02.01.21 11:28:21
Inward	ACCOUNTS-TENDER BRANCH-AI	12.01.21 16:50:53
	ACCOUNTS-TENDER BRANCH-AUDIT	01.02.21 15:04:38
	ACCOUNTS-TENDER BRANCH-AUDIT	01.02.21 15:06:03
	ACCOUNTS-TENDER BRANCH-AUDIT	01.02.21 15:06:11
	ACCOUNTS-TENDER BRANCH-PASSED	01.02.21 15:06:47
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008056	03.02.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008056	03.02.21 00:00:00

Track ID:202102403 Supp Name: D.M. ENTERPRISES **Bill No: DM/2062/20-21** **Bill Dt 17.12.20** **BillAmt: 6677000.00** **Bill Type: ESTIMATED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-CHAVAN ML	02.01.21 11:34:07
Outward	ACCOUNTS-	02.01.21 11:35:30
Inward	ACCOUNTS-TENDER BRANCH-AI	04.01.21 16:56:48
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010245	14.01.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010245	14.01.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	27.01.21 15:24:56
	ACCOUNTS-TENDER BRANCH-AUDIT	27.01.21 15:24:58
	ACCOUNTS-TENDER BRANCH-PASSED	27.01.21 15:25:22

Track ID:202102404 Supp Name: JAVED BASHIR AHMED ANSARI **Bill No: 10** **Bill Dt 28.12.20** **BillAmt: 500.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	02.01.21 12:01:52
Outward	ACCOUNTS-	29.04.21 14:08:25

Track ID:202102405 Supp Name: JAVED BASHIR AHMED ANSARI **Bill No: 12** **Bill Dt 28.12.20** **BillAmt: 500.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	02.01.21 12:17:12
Outward	ACCOUNTS-	29.04.21 14:10:07

Track ID:202102406 Supp Name: JAVED BASHIR AHMED ANSARI **Bill No: 13** **Bill Dt 28.12.20** **BillAmt: 500.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	02.01.21 12:19:45

Track ID:202102406 Supp Name: JAVED BASHIR AHMED ANSARI **Bill No: 13** **Bill Dt 28.12.20** **BillAmt: 500.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	29.04.21 14:11:06

Track ID:202102407 Supp Name: JAVED BASHIR AHMED ANSARI **Bill No: 14** **Bill Dt 28.12.20** **BillAmt: 500.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	02.01.21 12:21:59
Outward	ACCOUNTS-	29.04.21 14:12:01

Track ID:202102408 Supp Name: JAVED BASHIR AHMED ANSARI **Bill No: 15** **Bill Dt 28.12.20** **BillAmt: 1500.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	02.01.21 12:23:47
Outward	ACCOUNTS-	29.04.21 14:12:53

Track ID:202102409 Supp Name: JAVED BASHIR AHMED ANSARI **Bill No: 16** **Bill Dt 28.12.20** **BillAmt: 500.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	02.01.21 12:26:02
Outward	ACCOUNTS-	29.04.21 14:13:41

Track ID:202102410 Supp Name: JAVED BASHIR AHMED ANSARI **Bill No: 17** **Bill Dt 28.12.20** **BillAmt: 500.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	02.01.21 12:28:03
Outward	ACCOUNTS-	29.04.21 14:15:00

Track ID:202102411 Supp Name: JAVED BASHIR AHMED ANSARI **Bill No: 18** **Bill Dt 28.12.20** **BillAmt: 500.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	02.01.21 12:30:33
Outward	ACCOUNTS-	29.04.21 14:16:15

Track ID:202102412 Supp Name: JAVED BASHIR AHMED ANSARI **Bill No: 19** **Bill Dt 28.12.20** **BillAmt: 500.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	02.01.21 12:35:21
Outward	ACCOUNTS-	29.04.21 14:18:00

Track ID:202102413 Supp Name: JAVED BASHIR AHMED ANSARI **Bill No: 20** **Bill Dt 28.12.20** **BillAmt: 500.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	02.01.21 12:37:35
Outward	ACCOUNTS-	29.04.21 14:18:49

Track ID:202102414 Supp Name: JAVED BASHIR AHMED ANSARI **Bill No: 21** **Bill Dt 28.12.20** **BillAmt: 500.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	02.01.21 12:46:06
Outward	ACCOUNTS-	29.04.21 14:33:18

Track ID:202102415 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0905/20-21** **Bill Dt 22.12.20** **BillAmt: 36087.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SANJAY GAWANDI	02.01.21 13:33:41
Outward	ACCOUNTS-	06.01.21 17:09:39
Inward	ACCOUNTS-TENDER BRANCH-BC	08.01.21 14:44:22
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009680	18.01.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009680	18.01.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	21.01.21 12:51:03
	ACCOUNTS-TENDER BRANCH-AUDIT	21.01.21 12:51:06
	ACCOUNTS-TENDER BRANCH-PASSED	21.01.21 12:51:26

Track ID:202102416 Supp Name: ADITI TRAVELS **Bill No: 594** **Bill Dt 01.12.20** **BillAmt: 72765.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SANJAY GAWANDI	02.01.21 13:36:28
Outward	ACCOUNTS-	07.01.21 15:11:54
Inward	ACCOUNTS-TENDER BRANCH-BC	08.01.21 14:46:53
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	18.01.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	18.01.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	21.01.21 12:48:58

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Track ID:202102416 Supp Name: ADITI TRAVELS **Bill No: 594** **Bill Dt 01.12.20 BillAmt: 72765.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
	ACCOUNTS-TENDER BRANCH-AUDIT	21.01.21 12:49:42
	ACCOUNTS-TENDER BRANCH-PASSED	21.01.21 12:49:55

Track ID:202102417 Supp Name: JAVED BASHIR AHMED ANSARI **Bill No: 22** **Bill Dt 28.12.20 BillAmt: 2000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	02.01.21 14:08:39
Outward	ACCOUNTS-	29.04.21 14:34:22

Track ID:202102418 Supp Name: JAVED BASHIR AHMED ANSARI **Bill No: 23** **Bill Dt 28.12.20 BillAmt: 1500.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	02.01.21 14:10:30
Outward	ACCOUNTS-	29.04.21 14:50:00

Track ID:202102419 Supp Name: JAVED BASHIR AHMED ANSARI **Bill No: 24** **Bill Dt 28.12.20 BillAmt: 500.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	02.01.21 14:12:22
Outward	ACCOUNTS-	29.04.21 14:50:50

Track ID:202102420 Supp Name: JAVED BASHIR AHMED ANSARI **Bill No: 33** **Bill Dt 28.12.20 BillAmt: 1500.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	02.01.21 14:14:20
Outward	ACCOUNTS-	29.04.21 14:58:44

Track ID:202102421 Supp Name: JAVED BASHIR AHMED ANSARI **Bill No: 25** **Bill Dt 28.12.20 BillAmt: 500.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	02.01.21 14:16:23
Outward	ACCOUNTS-	29.04.21 14:51:42

Track ID:202102422 Supp Name: JAVED BASHIR AHMED ANSARI **Bill No: 26** **Bill Dt 28.12.20 BillAmt: 500.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	02.01.21 14:18:38
Outward	ACCOUNTS-	29.04.21 14:52:41

Track ID:202102423 Supp Name: JAVED BASHIR AHMED ANSARI **Bill No: 27** **Bill Dt 28.12.20 BillAmt: 1500.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	02.01.21 14:20:58
Outward	ACCOUNTS-	29.04.21 14:53:39

Track ID:202102424 Supp Name: JAVED BASHIR AHMED ANSARI **Bill No: 28** **Bill Dt 28.12.20 BillAmt: 500.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	02.01.21 14:22:52
Outward	ACCOUNTS-	29.04.21 14:54:39

Track ID:202102425 Supp Name: JAVED BASHIR AHMED ANSARI **Bill No: 29** **Bill Dt 28.12.20 BillAmt: 500.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	02.01.21 14:24:25
Outward	ACCOUNTS-	29.04.21 14:55:36

Track ID:202102426 Supp Name: JAVED BASHIR AHMED ANSARI **Bill No: 30** **Bill Dt 28.12.20 BillAmt: 500.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	02.01.21 14:26:23
Outward	ACCOUNTS-	29.04.21 14:56:49

Track ID:202102427 Supp Name: JAVED BASHIR AHMED ANSARI **Bill No: 31** **Bill Dt 28.12.20 BillAmt: 500.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	02.01.21 14:27:45
Outward	ACCOUNTS-	29.04.21 15:22:15

Track ID:202102428 Supp Name: MAANIYAR ENTERPRISES **Bill No: ME/INV-071/20-21** **Bill Dt 11.11.20 BillAmt: 49940.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -PPS	02.01.21 14:57:43
	PORT- -SHINDE	02.01.21 14:57:43
	PORT- -TODIWALA	02.01.21 14:57:43

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Track ID:202102428 Supp Name: MAANIYAR ENTERPRISES **Bill No: ME/INV-071/20-21 Bill Dt 11.11.20 BillAmt: 49940.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	02.01.21 14:59:31
Inward	ACCOUNTS-TENDER BRANCH-AI	07.01.21 11:45:17

Track ID:202102429 Supp Name: JAVED BASHIR AHMED ANSARI **Bill No: 32 Bill Dt 28.12.20 BillAmt: 1500.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	02.01.21 15:35:54
Outward	ACCOUNTS-	29.04.21 14:57:45

Track ID:202102430 Supp Name: KHANDESHWAR TOWING **Bill No: 917/KT/MBPT/2020-21 Bill Dt 15.12.20 BillAmt: 42295.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	STORES-DEPOT DESPATCH WARD-DAS BIJOY BHARAT	02.01.21 15:42:49
Outward	ACCOUNTS-	05.01.21 14:23:56
Inward	ACCOUNTS-TENDER BRANCH-AI	07.01.21 11:48:16

Track ID:202102431 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0916/20-21 Bill Dt 22.12.20 BillAmt: 31074.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	STORES-DEPOT DESPATCH WARD-DAS BIJOY BHARAT	02.01.21 15:46:46
Outward	ACCOUNTS-	05.01.21 15:53:38
Inward	ACCOUNTS-TENDER BRANCH-AI	07.01.21 11:23:38

Track ID:202102432 Supp Name: JAVED BASHIR AHMED ANSARI **Bill No: 34 Bill Dt 28.12.20 BillAmt: 500.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	02.01.21 15:58:24
Outward	ACCOUNTS-	29.04.21 15:04:15

Track ID:202102433 Supp Name: JAVED BASHIR AHMED ANSARI **Bill No: 35 Bill Dt 28.12.20 BillAmt: 500.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	02.01.21 16:00:22
Outward	ACCOUNTS-	29.04.21 15:07:22

Track ID:202102434 Supp Name: JAVED BASHIR AHMED ANSARI **Bill No: 36 Bill Dt 28.12.20 BillAmt: 500.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	02.01.21 16:02:04
Outward	ACCOUNTS-	29.04.21 15:10:26

Track ID:202102435 Supp Name: JAVED BASHIR AHMED ANSARI **Bill No: 37 Bill Dt 28.12.20 BillAmt: 1500.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	02.01.21 16:06:09

Track ID:202102436 Supp Name: JAVED BASHIR AHMED ANSARI **Bill No: 38 Bill Dt 28.12.20 BillAmt: 500.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	02.01.21 16:08:31
Outward	ACCOUNTS-	29.04.21 15:11:22

Track ID:202102437 Supp Name: JAVED BASHIR AHMED ANSARI **Bill No: 39 Bill Dt 28.12.20 BillAmt: 500.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	02.01.21 16:11:01
Outward	ACCOUNTS-	29.04.21 15:13:16

Track ID:202102438 Supp Name: HARE K PANDA & CO. **Bill No: DEC-02/2020-21 Bill Dt 01.12.20 BillAmt: 165200.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-CD/SD	02.01.21 16:11:08

Track ID:202102439 Supp Name: KHANDESHWAR TOWING **Bill No: 916/KT/MBPT/2020-21 Bill Dt 15.12.20 BillAmt: 55224.00 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	02.01.21 16:24:40
	MEED-ACCOUNTS-SMT. JAYA PAHLAJ DHIRWANI	04.01.21 10:25:31
Outward	ACCOUNTS-	04.01.21 16:16:38
Inward	ACCOUNTS-TENDER BRANCH-BC	05.01.21 16:41:21
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005234	27.01.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005234	27.01.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	28.01.21 11:37:08

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Track ID:202102439 Supp Name: KHANDESHWAR TOWING **Bill No: 916/KT/MBPT/2020-21 Bill Dt 15.12.20 BillAmt: 55224.00 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
	ACCOUNTS-TENDER BRANCH-PASSED	28.01.21 11:38:24

Track ID:202102440 Supp Name: MOTIWALLA & CO. **Bill No: 5229/02 Bill Dt 01.01.21 BillAmt: 150000.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	02.01.21 16:27:27
Outward	FA & CAO-	26.04.21 11:46:05

Track ID:202102441 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0808/20-21 Bill Dt 19.11.20 BillAmt: 212625.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SMT. PRATIBHA SUHAS JADHAV	02.01.21 16:29:27
	PORT- -JOSHI DATTATRAYA RAGHUVEER	02.01.21 16:29:27
	PORT- -CAPT.BHABATOSH CHAND	02.01.21 16:31:32
Outward	ACCOUNTS-	02.01.21 16:33:18
Inward	ACCOUNTS-TENDER BRANCH-AI	04.01.21 16:50:13

Track ID:202102442 Supp Name: PIYUSH ENTERPRISES **Bill No: PE/MH/25/2020-21 Bill Dt 14.12.20 BillAmt: 12290833.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-CHAVAN ML	04.01.21 11:53:37
Outward	ACCOUNTS-	04.01.21 12:04:07
Inward	ACCOUNTS-TENDER BRANCH-BC	04.01.21 16:58:15
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010048	14.01.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010048	14.01.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	27.01.21 12:50:40
	ACCOUNTS-TENDER BRANCH-PASSED	27.01.21 12:51:14

Track ID:202102443 Supp Name: PIYUSH ENTERPRISES **Bill No: PE/MH/28/2020-21 Bill Dt 14.12.20 BillAmt: 3273957.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-CHAVAN ML	04.01.21 12:03:07
Outward	ACCOUNTS-	04.01.21 12:04:44
Inward	ACCOUNTS-TENDER BRANCH-AI	04.01.21 16:55:05
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010048	03.02.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010048	03.02.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	11.02.21 15:48:27
	ACCOUNTS-TENDER BRANCH-AUDIT	11.02.21 15:48:30
	ACCOUNTS-TENDER BRANCH-PASSED	11.02.21 15:49:02

Track ID:202102444 Supp Name: R.N. CABS PVT. LTD. **Bill No: NOV-2020 Bill Dt 22.12.20 BillAmt: 39237.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-RECORD SECTION-TNDER	04.01.21 12:12:58
Outward	ACCOUNTS-	04.01.21 12:20:00
Inward	ACCOUNTS-TENDER BRANCH-AI	05.01.21 16:45:04

Track ID:202102445 Supp Name: MINICOMP **Bill No: 0141/DEC/20-21 Bill Dt 31.12.20 BillAmt: 413.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI V.B.S. VENKATESHWARA RAO	04.01.21 15:15:45

Track ID:202102446 Supp Name: VODAFONE RELATION SHIP NO.117985212 **Bill No: MHS0091220227795 Bill Dt 19.12.20 BillAmt: Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	04.01.21 15:24:27

Track ID:202102447 Supp Name: JAY COMPUTERS **Bill No: 03-171901 Bill Dt 18.12.20 BillAmt: 6844.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI RANJIT DATTATRAY JADHAV	04.01.21 15:41:23

Track ID:202102448 Supp Name: B.NARAYAN & ASSOCIATES **Bill No: 2ND INTERIM (ESTI.) Bill Dt 01.01.21 BillAmt: 2779000.00 Bill Type: ESTIMATED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SHRI GUPTA RAM KUMAR	04.01.21 15:47:52
Outward	ACCOUNTS-	04.01.21 15:49:26
Inward	ACCOUNTS-TENDER BRANCH-BC	12.01.21 16:48:48

Track ID:202102449 Supp Name: ULTRATECH ENVIRONMENTAL CONSULTANCY **Bill No: GST/TTC/684 Bill Dt 18.12.20 BillAmt: 10620.00 Bill Type: MISC**

Track ID:202102449 Supp Name: ULTRATECH ENVIRONMENTAL CONSULTANCY **Bill No: GST/TTC/684** **Bill Dt 18.12.20** **BillAmt: 10620.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	PORT-POLLUTION CONTROL CELL-SHRI SARAF S.S.	05.01.21 11:53:26
Outward	ACCOUNTS-	08.01.21 13:09:10
Inward	ACCOUNTS-TENDER BRANCH-AI	08.01.21 16:48:22

Track ID:202102450 Supp Name: ULTRATECH ENVIRONMENTAL CONSULTANCY **Bill No: GST/TTC/685** **Bill Dt 18.12.20** **BillAmt: 80134.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	PORT-POLLUTION CONTROL CELL-SHRI SARAF S.S.	05.01.21 12:00:05
Outward	ACCOUNTS-	08.01.21 13:10:18
Inward	ACCOUNTS-TENDER BRANCH-AI	08.01.21 16:49:23

Track ID:202102451 Supp Name: RELIANCE JIO A/C NO 900000383446 **Bill No: 522500043896** **Bill Dt 01.01.21** **BillAmt: 12270.42** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	05.01.21 12:40:16
Outward	ACCOUNTS-	12.01.21 14:20:30

Track ID:202102452 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0930/20-21** **Bill Dt 28.12.20** **BillAmt: 39237.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	VIGILANCE-CVO-SHRI H.R. MORE, A.O.	05.01.21 12:49:14
Outward	ACCOUNTS-	14.01.21 15:22:38
Inward	ACCOUNTS-TENDER BRANCH-BC	16.01.21 15:17:50
	ACCOUNTS-TENDER BRANCH-AUDIT	01.02.21 15:16:01
	ACCOUNTS-TENDER BRANCH-AUDIT	01.02.21 15:16:11
	ACCOUNTS-TENDER BRANCH-AUDIT	01.02.21 15:16:14
	ACCOUNTS-TENDER BRANCH-PASSED	01.02.21 15:17:50
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009680	03.02.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009680	03.02.21 00:00:00

Track ID:202102453 Supp Name: ASP ENVIRO ENGINEERS **Bill No: ASP/1577** **Bill Dt 28.12.20** **BillAmt: 17327.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	CMO-GEN. STORES-GENERAL STORES	05.01.21 14:13:58
Outward	ACCOUNTS-	05.01.21 14:16:15
Inward	ACCOUNTS-TENDER BRANCH-AI	06.01.21 14:36:25

Track ID:202102454 Supp Name: MTNL MUMBAI A/C. NO. 2070288559 **Bill No: MLCB1073534865** **Bill Dt 07.12.20** **BillAmt: 10620.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	05.01.21 14:19:38
Outward	ACCOUNTS-	08.01.21 12:25:53
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008709	08.02.21 00:00:00

Track ID:202102455 Supp Name: SADHAV SHIPPING LTD **Bill No: SSL/166/2020-21** **Bill Dt 01.01.21** **BillAmt: 4655479.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	PORT-POLLUTION CONTROL CELL-SHRI SARAF S.S.	05.01.21 14:20:01
Outward	ACCOUNTS-	16.01.21 12:54:41
Inward	ACCOUNTS-TENDER BRANCH-BC	16.01.21 16:14:10

Track ID:202102456 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 967/20** **Bill Dt 21.12.20** **BillAmt: 45324.30** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	CMO-GEN. STORES-GENERAL STORES	05.01.21 14:27:59
Outward	ACCOUNTS-	05.01.21 14:30:19
Inward	ACCOUNTS-TENDER BRANCH-AI	06.01.21 14:37:48

Track ID:202102457 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0906/20-21** **Bill Dt 22.12.20** **BillAmt: 37599.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	CMO-GEN. STORES-GENERAL STORES	05.01.21 14:35:08
Outward	ACCOUNTS-	05.01.21 14:37:51
Inward	ACCOUNTS-TENDER BRANCH-AI	06.01.21 14:39:43

Track ID:202102458 Supp Name: SADHAV SHIPPING LTD **Bill No: SSL/167/2020-21** **Bill Dt 01.01.21** **BillAmt: 1551826.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	PORT-POLLUTION CONTROL CELL-SHRI SARAF S.S.	05.01.21 14:36:40

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Track ID:202102458 Supp Name: SADHAV SHIPPING LTD **Bill No: SSL/167/2020-21** **Bill Dt 01.01.21** **BillAmt: 1551826.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	16.01.21 12:55:35
Inward	ACCOUNTS-TENDER BRANCH-AI	16.01.21 16:15:46

Track ID:202102459 Supp Name: MOTIWALLA & CO. **Bill No: 5209/17** **Bill Dt 02.01.21** **BillAmt: 30000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	05.01.21 15:35:23
Outward	ACCOUNTS-	15.02.21 16:50:14
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000601	03.03.21 00:00:00

Track ID:202102460 Supp Name: MOTIWALLA & CO. **Bill No: 5230/11** **Bill Dt 28.12.20** **BillAmt: 150000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	05.01.21 15:43:19

Track ID:202102461 Supp Name: MOTIWALLA & CO. **Bill No: 5238/02** **Bill Dt 31.12.20** **BillAmt: 150000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	05.01.21 15:45:56

Track ID:202102462 Supp Name: SAMARTH SECURITY SYSTEMS **Bill No: REP/103/20-21** **Bill Dt 02.01.21** **BillAmt: 356360.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI V.B.S. VENKATESHWARA RAO	05.01.21 16:07:25
Outward	ACCOUNTS-	01.02.21 15:14:38

Track ID:202102463 Supp Name: SAMARTH SECURITY SYSTEMS **Bill No: REP/103/20-21** **Bill Dt 02.01.21** **BillAmt: 356360.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI V.B.S. VENKATESHWARA RAO	05.01.21 16:17:46
Outward	ACCOUNTS-	12.02.21 11:43:40
Inward	ACCOUNTS-TENDER BRANCH-AI	15.02.21 12:02:25
Payment	ACCOUNTS-CASH OFFICE SECTION-AFNPP2886F	09.03.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-AFNPP2886F	09.03.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	15.03.21 16:18:52
	ACCOUNTS-TENDER BRANCH-AUDIT	15.03.21 16:29:32
	ACCOUNTS-TENDER BRANCH-AUDIT	15.03.21 16:29:39
	ACCOUNTS-TENDER BRANCH-AUDIT	15.03.21 16:30:33
	ACCOUNTS-TENDER BRANCH-PASSED	15.03.21 16:30:53

Track ID:202102464 Supp Name: BHARAT CONSTRUCTION CO. (BOMBAY) **Bill No: 1ST I (1ST ESTI)** **Bill Dt 24.12.20** **BillAmt: 1694995.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-ANNIGERI	06.01.21 10:49:44
Outward	ACCOUNTS-	06.01.21 10:50:43
Inward	ACCOUNTS-TENDER BRANCH-BC	07.01.21 12:31:37

Track ID:202102465 Supp Name: M/S. S. R. OFFSHORE SERVICES **Bill No: SR/20-21/26** **Bill Dt 25.12.20** **BillAmt: 17600.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SHRI SANDEEP RAJARAM DALVI	06.01.21 12:14:15
Outward	ACCOUNTS-	06.01.21 12:17:20
Inward	ACCOUNTS-TENDER BRANCH-AI	07.01.21 11:33:34

Track ID:202102466 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 978/20** **Bill Dt 22.12.20** **BillAmt: 39238.50** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SHRI SANDEEP RAJARAM DALVI	06.01.21 12:24:54
	PORT- -SMT. PRATIBHA SUHAS JADHAV	06.01.21 12:24:54
	PORT- -JOSHI DATTATRAYA RAGHUVEER	06.01.21 12:27:10
	PORT- -CAPT.BHABATOSH CHAND	06.01.21 12:28:18
	PORT- -SHRI SANDEEP RAJARAM DALVI	06.01.21 12:29:13
Outward	ACCOUNTS-	06.01.21 12:30:22
Inward	ACCOUNTS-TENDER BRANCH-BC	07.01.21 11:32:21

Track ID:202102467 Supp Name: WIPRO LIMITED **Bill No: 1850021615** **Bill Dt 11.10.18** **BillAmt: 64400.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-AMB. BHAVAN, COMP. SEC-SHRI RAMESH POTDAR	06.01.21 15:28:38

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Track ID:202102467 Supp Name: WIPRO LIMITED **Bill No: 1850021615** **Bill Dt 11.10.18** **BillAmt: 64400.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	15.01.21 16:11:17
Inward	ACCOUNTS-TENDER BRANCH-AI	16.01.21 16:18:25

Track ID:202102468 Supp Name: CHAUDHARI ENTERPRISES **Bill No: 7956** **Bill Dt 06.01.21** **BillAmt: 610.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-SC(WAGHAMBARE)*	06.01.21 15:39:51
Outward	ACCOUNTS-	15.02.21 16:05:55
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007652	09.03.21 00:00:00

Track ID:202102469 Supp Name: OFFSHORE INFRASTRUCTURE LTD **Bill No: 28TH INT.BILL - 75%** **Bill Dt 01.01.21** **BillAmt: 121398630.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SMT. SHOBHA CHANDRAHAS SHETTY	06.01.21 16:34:49
Outward	ACCOUNTS-	06.01.21 16:39:02
Inward	ACCOUNTS-TENDER BRANCH-BC	11.01.21 14:46:31

Track ID:202102470 Supp Name: OFFSHORE INFRASTRUCTURE LTD **Bill No: 28TH INTERIM - 25%** **Bill Dt 01.01.21** **BillAmt: 40567695.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SMT. SHOBHA CHANDRAHAS SHETTY	06.01.21 16:37:30
Outward	ACCOUNTS-	06.01.21 16:39:28
Inward	ACCOUNTS-TENDER BRANCH-AI	11.01.21 15:25:09

Track ID:202102471 Supp Name: DARIUS J. KHAMBATA **Bill No: 56** **Bill Dt 01.07.20** **BillAmt: 1230000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	07.01.21 11:29:45
Outward	FA&CAO-	07.01.21 13:09:46
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005879	16.02.21 00:00:00

Track ID:202102472 Supp Name: KNK SHIP MANAGEMENT **Bill No: KNK/20-21/330** **Bill Dt 01.01.21** **BillAmt: 7487926.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -KUM. SHAILA VISHVANATH KARNIK	07.01.21 11:35:28
	PORT- -JOSHI DATTATRAYA RAGHUVEER	07.01.21 11:37:05
	PORT- -CAPT. BALASAHEB VINAYAK PAWAR	07.01.21 11:37:50
	PORT- -CAPT.BHABATOSH CHAND	07.01.21 11:38:26
	PORT- -KUM. SHAILA VISHVANATH KARNIK	07.01.21 11:39:31
Outward	ACCOUNTS-	07.01.21 11:40:31
Inward	ACCOUNTS-TENDER BRANCH-AI	08.01.21 15:27:42

Track ID:202102473 Supp Name: POLESTAR MARITIME LTD. **Bill No: MAH/20-21/27** **Bill Dt 01.01.21** **BillAmt: 10297270.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -KUM. SHAILA VISHVANATH KARNIK	07.01.21 11:42:58
	PORT- -JOSHI DATTATRAYA RAGHUVEER	07.01.21 11:44:14
	PORT- -CAPT. BALASAHEB VINAYAK PAWAR	07.01.21 11:45:06
	PORT- -CAPT.BHABATOSH CHAND	07.01.21 11:45:51
	PORT- -KUM. SHAILA VISHVANATH KARNIK	07.01.21 11:46:32
Outward	ACCOUNTS-	07.01.21 11:47:50
Inward	ACCOUNTS-TENDER BRANCH-AI	08.01.21 15:25:33

Track ID:202102474 Supp Name: DAKSHA COPIER **Bill No: SG-62** **Bill Dt 19.12.20** **BillAmt: 108071.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SANJAY GAWANDI	07.01.21 11:46:29
Outward	ACCOUNTS-	03.02.21 11:07:35
Inward	ACCOUNTS-TENDER BRANCH-AI	06.02.21 15:17:45
	ACCOUNTS-TENDER BRANCH-AUDIT	20.02.21 11:24:52
	ACCOUNTS-TENDER BRANCH-AUDIT	20.02.21 11:24:56
	ACCOUNTS-TENDER BRANCH-AUDIT	20.02.21 11:24:58
	ACCOUNTS-TENDER BRANCH-PASSED	20.02.21 11:25:14
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010691	22.02.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010691	22.02.21 00:00:00

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Track ID:202102475 Supp Name: OCEAN SPARKLE LTD. **Bill No: 27/2020-21/109** **Bill Dt 31.12.20** **BillAmt: 7828851.60** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -KUM. SHAILA VISHVANATH KARNIK	07.01.21 11:51:00
	PORT- -JOSHI DATTATRAYA RAGHUVEER	07.01.21 12:01:26
	PORT- -CAPT. BALASAHEB VINAYAK PAWAR	07.01.21 12:02:25
	PORT- -CAPT.BHABATOSH CHAND	07.01.21 12:03:09
	PORT- -KUM. SHAILA VISHVANATH KARNIK	07.01.21 12:04:09
Outward	ACCOUNTS-	07.01.21 12:05:14
Inward	ACCOUNTS-TENDER BRANCH-AI	08.01.21 15:24:27

Track ID:202102476 Supp Name: OCEAN SPARKLE LTD. **Bill No: 27/2020-21/108** **Bill Dt 31.12.20** **BillAmt: 7480610.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -KUM. SHAILA VISHVANATH KARNIK	07.01.21 12:08:17
	PORT- -JOSHI DATTATRAYA RAGHUVEER	07.01.21 12:09:48
	PORT- -CAPT. BALASAHEB VINAYAK PAWAR	07.01.21 12:10:37
	PORT- -CAPT.BHABATOSH CHAND	07.01.21 12:11:15
	PORT- -KUM. SHAILA VISHVANATH KARNIK	07.01.21 12:12:06
Outward	ACCOUNTS-	07.01.21 12:13:58
Inward	ACCOUNTS-TENDER BRANCH-AI	08.01.21 15:26:34

Track ID:202102477 Supp Name: BRISTOL BAKERY **Bill No: BRI/20-21/0321** **Bill Dt 30.11.20** **BillAmt: 3601.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	07.01.21 12:13:16
Outward	ACCOUNTS-	07.01.21 12:20:22

Track ID:202102478 Supp Name: PROFESSIONAL SHIP MANAGEMENT PVT. LTD. **Bill No: PSM/20-21/029** **Bill Dt 04.01.21** **BillAmt: 565161.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -KUM. SHAILA VISHVANATH KARNIK	07.01.21 12:16:38
	PORT- -JOSHI DATTATRAYA RAGHUVEER	07.01.21 12:17:57
	PORT- -CAPT. BALASAHEB VINAYAK PAWAR	07.01.21 12:18:32
	PORT- -CAPT.BHABATOSH CHAND	07.01.21 12:20:05
	PORT- -KUM. SHAILA VISHVANATH KARNIK	07.01.21 12:22:11
Outward	ACCOUNTS-	07.01.21 12:23:24
Inward	ACCOUNTS-TENDER BRANCH-AI	08.01.21 16:51:24

Track ID:202102479 Supp Name: PROFESSIONAL SHIP MANAGEMENT PVT. LTD. **Bill No: PSM/20-21/030** **Bill Dt 04.01.21** **BillAmt: 565161.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -KUM. SHAILA VISHVANATH KARNIK	07.01.21 12:26:54
	PORT- -JOSHI DATTATRAYA RAGHUVEER	07.01.21 12:28:17
	PORT- -CAPT. BALASAHEB VINAYAK PAWAR	07.01.21 12:28:57
	PORT- -CAPT.BHABATOSH CHAND	07.01.21 12:29:31
	PORT- -KUM. SHAILA VISHVANATH KARNIK	07.01.21 12:30:10
Outward	ACCOUNTS-	07.01.21 12:31:06
Inward	ACCOUNTS-TENDER BRANCH-AI	08.01.21 15:08:36

Track ID:202102480 Supp Name: M.V.KINI & CO. **Bill No: MVK/SDS/914/2020** **Bill Dt 30.12.20** **BillAmt: 9800.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	07.01.21 14:10:15
Outward	ACCOUNTS-	16.02.21 11:52:58
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003008	25.03.21 00:00:00

Track ID:202102481 Supp Name: M.V.KINI & CO. **Bill No: MVK/BCC/301/2020** **Bill Dt 01.01.21** **BillAmt: 4875.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	07.01.21 14:13:14
Outward	ACCOUNTS-	16.02.21 12:00:46
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003008	25.03.21 00:00:00

Track ID:202102482 Supp Name: M.V.KINI & CO. **Bill No: MVK/BCC/335/2020** **Bill Dt 01.01.21** **BillAmt: 21400.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	07.01.21 14:21:26

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Track ID:202102482 Supp Name: M.V.KINI & CO. **Bill No: MVK/BCC/335/2020 Bill Dt 01.01.21 BillAmt: 21400.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	16.02.21 11:54:05
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003008	25.03.21 00:00:00

Track ID:202102483 Supp Name: M.V.KINI & CO. **Bill No: MVK/BCC/302/2020 Bill Dt 01.01.21 BillAmt: 4875.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	07.01.21 14:36:02
Outward	ACCOUNTS-	16.02.21 11:59:06
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003008	25.03.21 00:00:00

Track ID:202102484 Supp Name: M.V.KINI & CO. **Bill No: MVK/BCCC/334/2020 Bill Dt 01.01.21 BillAmt: 21400.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	07.01.21 14:38:06
Outward	ACCOUNTS-	16.02.21 11:56:38
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003008	25.03.21 00:00:00

Track ID:202102485 Supp Name: M.V.KINI & CO. **Bill No: MVK/BCC/333/2020 Bill Dt 01.01.21 BillAmt: 21400.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	07.01.21 14:40:28
Outward	ACCOUNTS-	16.02.21 11:54:55
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003008	25.03.21 00:00:00

Track ID:202102486 Supp Name: M.V.KINI & CO. **Bill No: MVK/BCC/300/2020 Bill Dt 01.01.21 BillAmt: 4875.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	07.01.21 14:43:13
Outward	ACCOUNTS-	16.02.21 11:59:57
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003008	25.03.21 00:00:00

Track ID:202102487 Supp Name: M.V.KINI & CO. **Bill No: MVK/BCC/331/2020 Bill Dt 01.01.21 BillAmt: 21400.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	07.01.21 14:46:11
Outward	ACCOUNTS-	16.02.21 11:55:47
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003008	25.03.21 00:00:00

Track ID:202102488 Supp Name: M.V.KINI & CO. **Bill No: MVK/BCC/304/2020 Bill Dt 01.01.21 BillAmt: 9875.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	07.01.21 14:49:09
Outward	ACCOUNTS-	16.02.21 11:58:24
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003008	25.03.21 00:00:00

Track ID:202102489 Supp Name: M.V.KINI & CO. **Bill No: MVK/BCC/303/2020 Bill Dt 01.01.21 BillAmt: 9875.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	07.01.21 14:52:34
Outward	ACCOUNTS-	16.02.21 11:57:28
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003008	25.03.21 00:00:00

Track ID:202102490 Supp Name: SUJATA COMPUTERS PVT.LTD. **Bill No: SMUM2021-522 Bill Dt 16.12.20 BillAmt: 17110.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-AMB. BHAVAN, COMP. SEC-SHRI AANAND MADHAVRAO BHOSALE	07.01.21 14:57:16
Outward	ACCOUNTS-	13.01.21 11:36:37
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0011203	27.01.21 00:00:00

Track ID:202102491 Supp Name: CHAUDHARI ENTERPRISES **Bill No: 7948 Bill Dt 02.01.21 BillAmt: 200.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	07.01.21 15:13:49
Outward	ACCOUNTS-	22.01.21 12:05:59

Track ID:202102492 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0936/20-21 Bill Dt 30.12.20 BillAmt: 36087.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	07.01.21 15:19:31

Track ID:202102493 Supp Name: AAYUSH NATURAL GAS TECHNOLOGY **Bill No: ANGT/SR/09 Bill Dt 21.12.20 BillAmt: 8850.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time

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Track ID:202102493 Supp Name: AAYUSH NATURAL GAS TECHNOLOGY **Bill No: ANGT/SR/09** **Bill Dt 21.12.20** **BillAmt: 8850.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	CMO-KITCHEN-REGISTRATION	07.01.21 15:25:08
Outward	ACCOUNTS-	07.01.21 15:33:13

Track ID:202102494 Supp Name: SAI AUTO WORKS **Bill No: 180** **Bill Dt 15.12.20** **BillAmt: 3906.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	CMO-KITCHEN-REGISTRATION	07.01.21 15:29:03
Outward	ACCOUNTS-	07.01.21 15:32:07

Track ID:202102495 Supp Name: PTC INDIA LIMITED **Bill No: BD/2020-21/158** **Bill Dt 20.11.20** **BillAmt: 7585.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SHRI MANOJ KASHINATH BAIKAR.	07.01.21 15:49:01
Outward	ACCOUNTS-	15.01.21 16:58:34
Inward	ACCOUNTS-TENDER BRANCH-AI	18.01.21 16:54:21

Track ID:202102496 Supp Name: PTC INDIA LIMITED **Bill No: BD/2020-21/162** **Bill Dt 20.11.20** **BillAmt: 2738.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SHRI MANOJ KASHINATH BAIKAR.	07.01.21 15:52:09
Outward	ACCOUNTS-	15.01.21 16:56:53
Inward	ACCOUNTS-TENDER BRANCH-AI	18.01.21 16:55:25

Track ID:202102497 Supp Name: PTC INDIA LIMITED **Bill No: BD/2020-21/163** **Bill Dt 20.11.20** **BillAmt: 3793.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SHRI MANOJ KASHINATH BAIKAR.	07.01.21 15:55:07
Outward	ACCOUNTS-	15.01.21 16:55:07
Inward	ACCOUNTS-TENDER BRANCH-AI	18.01.21 16:57:27

Track ID:202102498 Supp Name: MAHARASHTRA STATE SECURITY CORPORATION **Bill No: MSSC/20-21/02245** **Bill Dt 04.01.21** **BillAmt: 333940.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	07.01.21 15:56:01
	SECURITY-BILLS SECTION-ASO	07.01.21 15:56:01
	SECURITY-BILLS SECTION-BILLING CLERK	07.01.21 15:56:01
Outward	ACCOUNTS-SR.ACCOUNT OFFICER	08.01.21 14:21:41

Track ID:202102499 Supp Name: PTC INDIA LIMITED **Bill No: BD/2020-21/164** **Bill Dt 20.11.20** **BillAmt: 9700.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SHRI MANOJ KASHINATH BAIKAR.	07.01.21 15:57:44
Outward	ACCOUNTS-	15.01.21 16:59:56

Track ID:202102499 Supp Name: PTC INDIA LIMITED **Bill No:** **Bill Dt 20.11.20** **BillAmt: 9700.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	18.01.21 16:53:04

Track ID:202102500 Supp Name: PTC INDIA LIMITED **Bill No: BD/2020-21/166** **Bill Dt 20.11.20** **BillAmt: 2879.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SHRI MANOJ KASHINATH BAIKAR.	07.01.21 16:00:52
Outward	ACCOUNTS-	15.01.21 16:51:25
Inward	ACCOUNTS-TENDER BRANCH-AI	18.01.21 17:00:18

Track ID:202102501 Supp Name: PTC INDIA LIMITED **Bill No: BD/2020-21/167** **Bill Dt 20.11.20** **BillAmt: 5699.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SHRI MANOJ KASHINATH BAIKAR.	07.01.21 16:03:05
Outward	ACCOUNTS-	15.01.21 16:53:28
Inward	ACCOUNTS-TENDER BRANCH-AI	18.01.21 16:58:32

Track ID:202102502 Supp Name: MAHARASHTRA STATE SECURITY CORPORATION **Bill No: MSSC/20-21//02265** **Bill Dt 05.01.21** **BillAmt: 458867.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	07.01.21 16:08:03
	SECURITY-BILLS SECTION-ASO	07.01.21 16:08:03
	SECURITY-BILLS SECTION-BILLING CLERK	07.01.21 16:08:03
Outward	ACCOUNTS-SR.ACCOUNT OFFICER	08.01.21 14:23:37

Track ID:202102503 Supp Name: WAPCOS LIMITED **Bill No: P&H/GNR/20-21/01** **Bill Dt 15.12.20** **BillAmt: 103560.00** **Bill Type: MEASURED**

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Track ID:202102503 Supp Name: WAPCOS LIMITED **Bill No: P&H/GNR/20-21/01 Bill Dt 15.12.20 BillAmt: 103560.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-RANE MM	08.01.21 11:52:06
Outward	ACCOUNTS-	08.01.21 11:53:13
Inward	ACCOUNTS-TENDER BRANCH-AI	11.01.21 15:27:24

Track ID:202102504 Supp Name: GENIUS INFOTECH **Bill No: 20-21/89 Bill Dt 05.11.20 BillAmt: 7620.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -PPS	08.01.21 11:58:07
	PORT- -SHINDE	08.01.21 11:58:07
	PORT- -TODIWAL	08.01.21 11:58:07
Outward	ACCOUNTS-	08.01.21 12:00:25
Inward	ACCOUNTS-TENDER BRANCH-AI	11.01.21 15:23:23

Track ID:202102505 Supp Name: CHAUDHARI ENTERPRISES **Bill No: 7907 Bill Dt 17.12.20 BillAmt: 1200.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI V.B.S. VENKATESHWARA RAO	08.01.21 12:06:23

Track ID:202102506 Supp Name: SINGH INTELLIGENCE SECURITY PVT. LTD. **Bill No: SIS/27/20-21/NOV.20 Bill Dt 08.12.20 BillAmt: 1436909.24 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	08.01.21 12:51:30
	SECURITY-BILLS SECTION-ASO	08.01.21 12:51:30
	SECURITY-BILLS SECTION-BILLING CLERK	08.01.21 12:51:30
Outward	CHIEF ENGINEER-SHRI S.S.PAWAR	16.01.21 12:15:21

Track ID:202102507 Supp Name: SHIVAM DIGITAL PRINT **Bill No: S0000374 Bill Dt 04.01.21 BillAmt: 35020.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	DOCKS-TRAFFIC MANAGER-LATA	08.01.21 13:05:49
Outward	ACCOUNTS-	08.01.21 13:09:56

Track ID:202102508 Supp Name: KONE ELEVATORS INDIA PVT.LTD. **Bill No: 8150130770 Bill Dt 16.11.20 BillAmt: 17264.97 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-EXECUTIVE ENGINEER, EESD	08.01.21 15:25:42
Outward	ACCOUNTS-	21.01.21 12:07:31
Inward	ACCOUNTS-TENDER BRANCH-AI	22.01.21 11:03:45

Track ID:202102509 Supp Name: KONE ELEVATORS INDIA PVT.LTD. **Bill No: 8150130770 Bill Dt 16.11.20 BillAmt: 17264.97 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED- -EXE.ENGR. EESD	08.01.21 15:30:01

Track ID:202102510 Supp Name: SAMARTH SECURITY SYSTEMS (INDIA) PVT. LTD. **Bill No: AMC/032/2021 Bill Dt 26.09.20 BillAmt: 362138.41 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI V.B.S. VENKATESHWARA RAO	08.01.21 15:51:09
Outward	ACCOUNTS-	09.02.21 16:29:30
Inward	ACCOUNTS-TENDER BRANCH-AI	15.02.21 12:46:23
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007089	09.03.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007089	09.03.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	15.03.21 16:13:45
	ACCOUNTS-TENDER BRANCH-PASSED	15.03.21 16:15:27
	ACCOUNTS-TENDER BRANCH-PASSED	15.03.21 16:15:56
	ACCOUNTS-TENDER BRANCH-PASSED	15.03.21 16:16:18
	ACCOUNTS-TENDER BRANCH-PASSED	15.03.21 16:23:27
	ACCOUNTS-TENDER BRANCH-PASSED	15.03.21 16:23:40

Track ID:202102511 Supp Name: ADITI TRAVELS **Bill No: 350 Bill Dt 01.09.20 BillAmt: 58872.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SMT. PRATIBHA SUHAS JADHAV	08.01.21 16:03:43
	PORT- -JOSHI DATTATRAYA RAGHUVEER	08.01.21 16:03:43
	PORT- -CAPT.BHABATOSH CHAND	08.01.21 16:06:19
Outward	ACCOUNTS-	08.01.21 16:07:45
Inward	ACCOUNTS-TENDER BRANCH-AI	14.01.21 16:25:59

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Report Date: 10.05.21 14:42:17

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Track ID:202102512 Supp Name: ADITI TRAVELS **Bill No: 580** **Bill Dt 01.12.20 BillAmt: 82252.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	11.01.21 10:42:49
	SECURITY-BILLS SECTION-AO	11.01.21 10:42:49
	SECURITY-BILLS SECTION-BILLING CLERK	11.01.21 10:42:49
Outward	ACCOUNTS-	18.01.21 13:46:32
Inward	ACCOUNTS-TENDER BRANCH-AI	19.01.21 10:59:49
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	10.02.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	10.02.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	11.02.21 15:57:44
	ACCOUNTS-TENDER BRANCH-AUDIT	11.02.21 15:57:46
	ACCOUNTS-TENDER BRANCH-AUDIT	11.02.21 15:57:58
	ACCOUNTS-TENDER BRANCH-PASSED	11.02.21 15:58:12

Track ID:202102513 Supp Name: ADITI TRAVELS **Bill No: 581** **Bill Dt 01.12.20 BillAmt: 89409.60** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	11.01.21 10:51:56
	SECURITY-BILLS SECTION-AO	11.01.21 10:51:56
	SECURITY-BILLS SECTION-BILLING CLERK	11.01.21 10:51:56
Outward	ACCOUNTS-	18.01.21 13:47:50
Inward	ACCOUNTS-TENDER BRANCH-AI	19.01.21 11:00:54
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	03.02.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	03.02.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	08.02.21 11:23:50
	ACCOUNTS-TENDER BRANCH-AUDIT	08.02.21 11:23:53
	ACCOUNTS-TENDER BRANCH-PASSED	08.02.21 11:24:11

Track ID:202102514 Supp Name: ADITI TRAVELS **Bill No: 582** **Bill Dt 01.12.20 BillAmt: 64260.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	11.01.21 10:54:30
	SECURITY-BILLS SECTION-AO	11.01.21 10:54:30
	SECURITY-BILLS SECTION-BILLING CLERK	11.01.21 10:54:30
Outward	ACCOUNTS-	16.01.21 10:18:35
Inward	ACCOUNTS-TENDER BRANCH-BC	18.01.21 16:26:11
	ACCOUNTS-TENDER BRANCH-AUDIT	25.01.21 15:00:14
	ACCOUNTS-TENDER BRANCH-AUDIT	25.01.21 15:00:17
	ACCOUNTS-TENDER BRANCH-PASSED	25.01.21 15:00:30
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	27.01.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	27.01.21 00:00:00

Track ID:202102515 Supp Name: ADITI TRAVELS **Bill No: 583** **Bill Dt 01.12.20 BillAmt: 55881.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	11.01.21 10:57:27
	SECURITY-BILLS SECTION-AO	11.01.21 10:57:27
	SECURITY-BILLS SECTION-BILLING CLERK	11.01.21 10:57:27
Outward	ACCOUNTS-	16.01.21 10:20:50
Inward	ACCOUNTS-TENDER BRANCH-AI	18.01.21 16:29:43
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	10.02.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	10.02.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	11.02.21 15:54:51
	ACCOUNTS-TENDER BRANCH-AUDIT	11.02.21 15:54:53
	ACCOUNTS-TENDER BRANCH-PASSED	11.02.21 15:55:09

Track ID:202102516 Supp Name: MOTIWALLA & CO. **Bill No: 5240/1** **Bill Dt 08.01.21 BillAmt: 345630.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	11.01.21 11:18:17

Track ID:202102517 Supp Name: F.A.ENTERPRISES **Bill No: 2ND I (2ND M)** **Bill Dt 14.12.20 BillAmt: 875655.00** **Bill Type: MISC**

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Report Date: 10.05.21 14:42:17

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Track ID:202102517 Supp Name: F.A.ENTERPRISES **Bill No: 2ND I (2ND M)** **Bill Dt 14.12.20** **BillAmt: 875655.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-ANNIGERI	11.01.21 11:39:53
Outward	ACCOUNTS-	11.01.21 11:41:23
Inward	ACCOUNTS-TENDER BRANCH-AI	12.01.21 16:56:47

Track ID:202102518 Supp Name: MOTIWALLA & CO. **Bill No: 5229/03** **Bill Dt 08.01.21** **BillAmt: 300000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	11.01.21 12:11:54
Outward	FA & CAO-	26.04.21 11:46:54

Track ID:202102519 Supp Name: MOTIWALLA & CO. **Bill No: 5192/05** **Bill Dt 08.01.21** **BillAmt: 300000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	11.01.21 12:14:59
Outward	ACCOUNTS-	22.04.21 14:58:01

Track ID:202102520 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No:** **Bill Dt 21.12.20** **BillAmt: 36687.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-SAFETY CELL-TENDER	11.01.21 15:20:18
Outward	ACCOUNTS-	11.01.21 15:22:50
Inward	ACCOUNTS-TENDER BRANCH-BC	21.01.21 16:12:14

Track ID:202102521 Supp Name: MAHARASHTRA STATE SECURITY CORPORATION **Bill No: MSSC/20-21/02178** **Bill Dt 03.01.21** **BillAmt: 1009319.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	CMO-ESTABLISHMENT-ESTABILISHMENT SECTION	11.01.21 15:27:03
Outward	ACCOUNTS-	11.01.21 15:42:33

Track ID:202102522 Supp Name: SADHAV SHIPPING LTD **Bill No: SSL/179/2020-21** **Bill Dt 01.01.21** **BillAmt: 555110.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	PORT-POLLUTION CONTROL CELL-SHRI SARAF S.S.	11.01.21 15:29:49
Outward	ACCOUNTS-	15.01.21 15:14:00
Inward	ACCOUNTS-TENDER BRANCH-AI	16.01.21 16:24:35

Track ID:202102523 Supp Name: SADHAV SHIPPING LTD **Bill No: SSL/180/2020-21** **Bill Dt 01.01.21** **BillAmt: 492011.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	PORT-POLLUTION CONTROL CELL-SHRI SARAF S.S.	11.01.21 15:34:30
Outward	ACCOUNTS-	15.01.21 15:15:50
Inward	ACCOUNTS-TENDER BRANCH-AI	16.01.21 16:23:34

Track ID:202102524 Supp Name: M.I. ENTERPRISES **Bill No: 1ST I(1ST ESTI)** **Bill Dt 07.01.21** **BillAmt: 691150.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-ANNIGERI	12.01.21 11:06:25
Outward	ACCOUNTS-	12.01.21 11:07:12
Inward	ACCOUNTS-TENDER BRANCH-BC	12.01.21 16:46:51

Track ID:202102525 Supp Name: PIYUSH ENTERPRISES **Bill No: PE-MH/024/2020-21** **Bill Dt 10.12.20** **BillAmt: 630141.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-CHAVAN ML	12.01.21 11:16:44
Outward	ACCOUNTS-	12.01.21 11:20:35
Inward	ACCOUNTS-TENDER BRANCH-AI	12.01.21 17:01:39
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010048	10.02.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010048	10.02.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	11.02.21 15:50:56
	ACCOUNTS-TENDER BRANCH-AUDIT	11.02.21 15:50:58
	ACCOUNTS-TENDER BRANCH-PASSED	11.02.21 15:51:29

Track ID:202102526 Supp Name: VODAFONE NO.9820030204 **Bill No: MHI15120310057677** **Bill Dt 28.12.20** **BillAmt: 422.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	RAILWAY-PAYSHEET SECTION-PAYSHEEN SECTION	12.01.21 11:32:36
Outward	ACCOUNTS-	12.01.21 11:35:36

Track ID:202102527 Supp Name: MULLA & MULLA & CRAIGIE BLUNT & CAROE **Bill No: B.C.NO.577OF2020-21** **Bill Dt 30.12.21** **BillAmt: 170983.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time

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Track ID:202102527 Supp Name: MULLA & MULLA & CRAIGIE BLUNT & CAROE Bill No: B.C.NO.577OF2020-21 Bill Dt 30.12.21 BillAmt: 170983.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	12.01.21 11:48:26

Track ID:202102528 Supp Name: MULLA & MULLA & CRAIGIE BLUNT & CAROE Bill No: B.C.NO.558OF2020-21 Bill Dt 28.12.20 BillAmt: 68427.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	12.01.21 11:52:15

Track ID:202102529 Supp Name: MULLA & MULLA & CRAIGIE BLUNT & CAROE Bill No: B.C.NO.575OF 2020-21 Bill Dt 30.12.20 BillAmt: 40158.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	12.01.21 11:56:31

Track ID:202102530 Supp Name: MULLA & MULLA & CRAIGIE BLUNT & CAROE Bill No: B.C.NO.578OF2020-21 Bill Dt 30.12.20 BillAmt: 45240.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	12.01.21 11:59:58

Track ID:202102531 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 1019/20 Bill Dt 08.01.21 BillAmt: 37726.50 Bill Type: TN

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	12.01.21 12:53:39
	MEED-ACCOUNTS-SMT. JAYA PAHLAJ DHIRWANI	13.01.21 10:32:09
Outward	ACCOUNTS-	19.01.21 12:02:32
Inward	ACCOUNTS-TENDER BRANCH-BC	21.01.21 14:58:43
Payment	ACCOUNTS-CASH OFFICE SECTION-ABDPS6247H	30.01.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-ABDPS6247H	30.01.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	30.01.21 14:49:46
	ACCOUNTS-TENDER BRANCH-AUDIT	30.01.21 14:50:35
	ACCOUNTS-TENDER BRANCH-AUDIT	30.01.21 14:50:39
	ACCOUNTS-TENDER BRANCH-PASSED	30.01.21 15:08:37

Track ID:202102532 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 904/20 Bill Dt 17.11.20 BillAmt: 60690.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	12.01.21 13:43:34
	SECURITY-BILLS SECTION-AO	12.01.21 13:43:34
	SECURITY-BILLS SECTION-BILLING CLERK	12.01.21 13:43:34
Outward	ACCOUNTS-	16.01.21 10:23:32
Inward	ACCOUNTS-TENDER BRANCH-BC	18.01.21 16:31:58
	ACCOUNTS-TENDER BRANCH-AUDIT	29.01.21 12:00:54
	ACCOUNTS-TENDER BRANCH-AUDIT	29.01.21 12:00:56
	ACCOUNTS-TENDER BRANCH-PASSED	29.01.21 12:01:17
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000199	30.01.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000199	30.01.21 00:00:00

Track ID:202102533 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 1022/20 Bill Dt 08.01.21 BillAmt: 62409.90 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	12.01.21 13:46:40
	SECURITY-BILLS SECTION-AO	12.01.21 13:46:40
	SECURITY-BILLS SECTION-BILLING CLERK	12.01.21 13:46:40
Outward	ACCOUNTS-	16.01.21 10:25:28
Inward	ACCOUNTS-TENDER BRANCH-AI	18.01.21 16:34:18
	ACCOUNTS-TENDER BRANCH-AUDIT	12.02.21 11:42:56
	ACCOUNTS-TENDER BRANCH-AUDIT	12.02.21 11:42:59
	ACCOUNTS-TENDER BRANCH-PASSED	12.02.21 11:43:16
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000199	16.02.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000199	16.02.21 00:00:00

Track ID:202102534 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 1023/20 Bill Dt 08.01.21 BillAmt: 63077.70 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	12.01.21 13:50:45
	SECURITY-BILLS SECTION-AO	12.01.21 13:50:45
	SECURITY-BILLS SECTION-BILLING CLERK	12.01.21 13:50:45

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Track ID:202102534 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 1023/20 Bill Dt 08.01.21 BillAmt: 63077.70 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	16.01.21 10:26:49
Inward	ACCOUNTS-TENDER BRANCH-AI	18.01.21 16:36:30
	ACCOUNTS-TENDER BRANCH-AUDIT	15.02.21 10:40:52
	ACCOUNTS-TENDER BRANCH-AUDIT	15.02.21 10:40:54
	ACCOUNTS-TENDER BRANCH-AUDIT	15.02.21 10:41:15
	ACCOUNTS-TENDER BRANCH-PASSED	15.02.21 10:41:33
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000199	16.02.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000199	16.02.21 00:00:00

Track ID:202102535 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 1009/20 Bill Dt 08.01.21 BillAmt: 37370.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	DOCKS-HAMALLAGE-SUBODH P.KERKAR	12.01.21 14:26:14
	DOCKS-HAMALLAGE-KRISHNAKUMAR SARPOLE	13.01.21 16:53:14
	DOCKS-HAMALLAGE-SANJEEV SHRINGARPUR	14.01.21 15:53:04
Outward	ACCOUNTS-	15.01.21 14:12:47
Inward	ACCOUNTS-TENDER BRANCH-AI	16.01.21 17:01:02

Track ID:202102536 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 1008/20 Bill Dt 08.01.21 BillAmt: 35930.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	DOCKS-HAMALLAGE-SUBODH P. KERKAR	12.01.21 14:30:46
	DOCKS-HAMALLAGE-KRISHNAKUMAR	13.01.21 16:52:39
	DOCKS-HAMALLAGE-SANJEEV SHRINGARPURE	14.01.21 15:52:23
Outward	ACCOUNTS-	15.01.21 14:11:11
Inward	ACCOUNTS-TENDER BRANCH-AI	16.01.21 16:59:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000199	30.01.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000199	30.01.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000199	30.01.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000199	30.01.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	30.01.21 12:40:34
	ACCOUNTS-TENDER BRANCH-AUDIT	30.01.21 12:40:37
	ACCOUNTS-TENDER BRANCH-AUDIT	30.01.21 12:40:52
	ACCOUNTS-TENDER BRANCH-PASSED	30.01.21 12:41:09
	ACCOUNTS-TENDER BRANCH-AUDIT	30.01.21 12:45:17
	ACCOUNTS-TENDER BRANCH-AUDIT	30.01.21 12:45:20
	ACCOUNTS-TENDER BRANCH-AUDIT	30.01.21 12:45:33
	ACCOUNTS-TENDER BRANCH-PASSED	30.01.21 12:45:58

Track ID:202102537 Supp Name: AIRTEL RELATIONSHIP NO. 1335099941 Bill No: BM2127I015506286 Bill Dt 09.01.21 BillAmt: 7657.02 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	12.01.21 14:30:46
Outward	ACCOUNTS-	16.01.21 12:51:37
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009110	30.01.21 00:00:00

Track ID:202102538 Supp Name: VODAFONE RELATION SHIP NO.117985212 Bill No: MHS0090121269616 Bill Dt 19.01.21 BillAmt: 17691.56 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	12.01.21 14:33:19
Outward	ACCOUNTS-	15.01.21 11:08:49
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0011052	30.01.21 00:00:00

Track ID:202102539 Supp Name: COMPUTER INFOTECH (INDIA) PVT.LTD. Bill No: M202101017 Bill Dt 04.01.21 BillAmt: 71696.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	P&R-AMB. BHAVAN, COMP. SEC-SHRI AANAND MADHAVRAO BHOSALE	12.01.21 15:09:59
Outward	ACCOUNTS-	20.03.21 14:55:43
Inward	ACCOUNTS-TENDER BRANCH-A I BILLS	23.03.21 13:00:57
	ACCOUNTS-TENDER BRANCH-AUDIT	10.05.21 11:20:13
	ACCOUNTS-TENDER BRANCH-AUDIT	10.05.21 11:20:16

Track ID:202102539 Supp Name: COMPUTER INFOTECH (INDIA) PVT.LTD. **Bill No: M202101017** **Bill Dt 04.01.21** **BillAmt: 71696.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
	ACCOUNTS-TENDER BRANCH-AUDIT	10.05.21 11:20:23
	ACCOUNTS-TENDER BRANCH-AUDIT	10.05.21 11:20:44
	ACCOUNTS-TENDER BRANCH-PASSED	10.05.21 11:20:58
	ACCOUNTS-TENDER BRANCH-PASSED	10.05.21 11:32:58

Track ID:202102540 Supp Name: CHAUDHARI ENTERPRISES **Bill No: 7972** **Bill Dt 08.01.21** **BillAmt: 550.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	12.01.21 15:47:24
Outward	ACCOUNTS-	22.01.21 12:08:48

Track ID:202102541 Supp Name: CHAUDHARI ENTERPRISES **Bill No: 7965** **Bill Dt 07.01.21** **BillAmt: 550.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	12.01.21 15:49:00
Outward	ACCOUNTS-	22.01.21 12:07:19

Track ID:202102542 Supp Name: MOTIWALLA & CO. **Bill No: 5224/3** **Bill Dt 08.01.21** **BillAmt: 229230.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	12.01.21 15:52:25
Outward	FA & CAO-	26.04.21 11:47:47

Track ID:202102543 Supp Name: M.V.KINI & CO. **Bill No: MVK/SDS/906/2020** **Bill Dt 06.01.21** **BillAmt: 7800.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	12.01.21 15:54:35
Outward	FA & CAO-	28.04.21 12:23:43

Track ID:202102544 Supp Name: DM ENTERPRISES **Bill No: 1ST I (1ST ESTI)** **Bill Dt 12.11.20** **BillAmt: 3616000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-ANNIGERI	12.01.21 16:47:12
Outward	ACCOUNTS-	12.01.21 16:47:58
Inward	ACCOUNTS-TENDER BRANCH-AI	13.01.21 16:26:18

Track ID:202102545 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 969/20** **Bill Dt 21.12.20** **BillAmt: 39792.90** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI V.B.S. VENKATESHWARA RAO	12.01.21 16:52:34
Outward	ACCOUNTS-	14.01.21 12:33:48
Inward	ACCOUNTS-TENDER BRANCH-AI	14.01.21 15:51:31
Payment	ACCOUNTS-CASH OFFICE SECTION-ABDPS6247H	30.01.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-ABDPS6247H	30.01.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	30.01.21 12:43:14
	ACCOUNTS-TENDER BRANCH-AUDIT	30.01.21 12:43:17
	ACCOUNTS-TENDER BRANCH-PASSED	30.01.21 12:43:48

Track ID:202102546 Supp Name: MINICOMP **Bill No: 0118/DEC/20-21** **Bill Dt 17.12.20** **BillAmt: 39111.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI V.B.S. VENKATESHWARA RAO	13.01.21 12:38:35
Outward	ACCOUNTS-	05.03.21 15:56:03
Inward	ACCOUNTS-TENDER BRANCH-A I BILLS	31.03.21 12:24:29

Track ID:202102547 Supp Name: LITE TECHNOLOGY CO. PVT. LTD. **Bill No: GST/20-21/908** **Bill Dt 29.12.20** **BillAmt: 297360.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-M.K.BAIKAR	13.01.21 14:48:28
Outward	ACCOUNTS-	13.01.21 14:50:26
Inward	ACCOUNTS-TENDER BRANCH-AI	18.01.21 16:02:31

Track ID:202102548 Supp Name: BALAJI CONSTRUCTIONS **Bill No: BC/36/2020-21** **Bill Dt 22.12.20** **BillAmt: 1538152.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-S. D. NALAWADE	13.01.21 15:45:37
Outward	ACCOUNTS-	13.01.21 15:49:13
Payment	ACCOUNTS-CASH OFFICE SECTION-AACPB4436H	10.02.21 00:00:00

Track ID:202102548 Supp Name: BALAJI CONSTRUCTIONS **Bill No: ** **Bill Dt 22.12.20** **BillAmt: 1538152.00** **Bill Type: MEASURED**

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Track ID:202102548 Supp Name: BALAJI CONSTRUCTIONS **Bill No: ** **Bill Dt 22.12.20 BillAmt: 1538152.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	14.01.21 15:41:37
	ACCOUNTS-TENDER BRANCH-AUDIT	08.02.21 11:50:32
	ACCOUNTS-TENDER BRANCH-AUDIT	08.02.21 11:50:35
	ACCOUNTS-TENDER BRANCH-AUDIT	08.02.21 11:50:44
	ACCOUNTS-TENDER BRANCH-AUDIT	08.02.21 11:58:05
	ACCOUNTS-TENDER BRANCH-AUDIT	08.02.21 11:58:26
	ACCOUNTS-TENDER BRANCH-AUDIT	08.02.21 11:59:08
	ACCOUNTS-TENDER BRANCH-AUDIT	08.02.21 11:59:26
	ACCOUNTS-TENDER BRANCH-PASSED	08.02.21 11:59:50
Payment	ACCOUNTS-CASH OFFICE SECTION-AACPB4436H	10.02.21 00:00:00

Track ID:202102549 Supp Name: MOTIWALLA & CO. **Bill No: 5178/16** **Bill Dt 13.01.21 BillAmt: 79230.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	13.01.21 16:07:36
Outward	ACCOUNTS-	22.04.21 15:04:39

Track ID:202102550 Supp Name: VISHAL S.TALSANIA **Bill No: 2021/076** **Bill Dt 23.12.21 BillAmt: 18000.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	13.01.21 16:11:27

Track ID:202102551 Supp Name: MANVI ENTERPRISES **Bill No: 712** **Bill Dt 12.01.21 BillAmt: 3630.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-SC(WAGHAMBARE)	13.01.21 16:34:40
Outward	ACCOUNTS-	15.02.21 15:55:36
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009578	09.03.21 00:00:00

Track ID:202102552 Supp Name: RATNASHREE CONSTRUCTION COMPANY **Bill No: 2ND INTERIM (EST.)** **Bill Dt 13.01.21 BillAmt: 5977000.00 Bill Type: ESTIMATED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SHRI GUPTA RAM KUMAR	13.01.21 16:52:03
Outward	ACCOUNTS-	13.01.21 16:52:49
Inward	ACCOUNTS-TENDER BRANCH-BC	16.01.21 16:28:29

Track ID:202102553 Supp Name: KHANDESHWAR TOWING **Bill No: 920/KT/MBPT/2020-21** **Bill Dt 15.12.20 BillAmt: 172044.00 Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	14.01.21 10:17:42
Outward	ACCOUNTS-	14.01.21 10:22:03
Inward	ACCOUNTS-TENDER BRANCH-BC	16.01.21 16:10:58

Track ID:202102554 Supp Name: MULLA & MULLA & CRAIGIE BLUNT & CAROE **Bill No: B.C.NO.576OF2020** **Bill Dt 30.12.20 BillAmt: 57732.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	14.01.21 11:29:05

Track ID:202102555 Supp Name: DAKSHA COPIER **Bill No: SG-63** **Bill Dt 19.12.20 BillAmt: 98620.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SANJAY GAWANDI	14.01.21 11:33:55
Outward	ACCOUNTS-	03.02.21 15:00:16
Inward	ACCOUNTS-TENDER BRANCH-AI	06.02.21 15:15:48
	ACCOUNTS-TENDER BRANCH-AUDIT	20.02.21 11:21:56
	ACCOUNTS-TENDER BRANCH-AUDIT	20.02.21 11:22:00
	ACCOUNTS-TENDER BRANCH-AUDIT	20.02.21 11:22:16
	ACCOUNTS-TENDER BRANCH-PASSED	20.02.21 11:22:37
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010691	22.02.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010691	22.02.21 00:00:00

Track ID:202102556 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 1018/20** **Bill Dt 08.01.20 BillAmt: 36687.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	VIGILANCE-CVO-SHRI HEMANT MORE, A.O.	14.01.21 11:51:52
Outward	ACCOUNTS-	15.01.21 16:30:30
Inward	ACCOUNTS-TENDER BRANCH-BC	18.01.21 16:19:25

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Track ID:202102556 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 1018/20 Bill Dt 08.01.20 BillAmt: 36687.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000199	27.01.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000199	27.01.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	28.01.21 11:29:06
	ACCOUNTS-TENDER BRANCH-AUDIT	28.01.21 11:29:09
	ACCOUNTS-TENDER BRANCH-PASSED	28.01.21 11:29:25

Track ID:202102557 Supp Name: RITES LTD PAYABLE AT NEW DELHI/GURGAON Bill No: R27T20/00288 Bill Dt 31.12.20 BillAmt: 2001328.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	RAILWAY-WORKS/ TRAINS-WORKS SECTION	14.01.21 12:00:33
Outward	ACCOUNTS-	14.01.21 12:03:43

Track ID:202102558 Supp Name: 7 STAR SERVICES Bill No: 7STAR/MBPT/GST- Bill Dt 17.12.20 BillAmt: 274350.00 Bill Type: TN

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	14.01.21 12:49:19
Outward	ACCOUNTS-	25.01.21 16:56:35
Inward	ACCOUNTS-TENDER BRANCH-AI	28.01.21 16:25:04

Track ID:202102559 Supp Name: ZIQITZA HEALTHCARE LTD. Bill No: ZHLW/20-21/06/41 Bill Dt 17.12.20 BillAmt: 226710.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	CMO-KITCHEN-TENDER BRANCH	14.01.21 12:55:34
Outward	ACCOUNTS-	14.01.21 13:01:13
Inward	ACCOUNTS-TENDER BRANCH-AI	16.01.21 15:15:11

Track ID:202102560 Supp Name: ZIQITZA HEALTHCARE LTD. Bill No: ZHLW/20-21/07/41 Bill Dt 17.12.20 BillAmt: 219315.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	CMO-KITCHEN-TENDER BR	14.01.21 12:58:43
Outward	ACCOUNTS-	14.01.21 13:00:06
Inward	ACCOUNTS-TENDER BRANCH-AI	16.01.21 15:13:15

Track ID:202102561 Supp Name: DIRECTOR, V. J. T. I., MATUNGA Bill No: PRJ/19-20/00016 Bill Dt 21.09.20 BillAmt: 177000.00 Bill Type: FINAL

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SHRI GUPTA RAM KUMAR	14.01.21 13:37:22
Outward	ACCOUNTS-	14.01.21 13:38:02

Track ID:202102562 Supp Name: VISHAL S.TALSANIA Bill No: 2021/12.2020 Bill Dt 23.12.20 BillAmt: 6000.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	14.01.21 15:54:01

Track ID:202102563 Supp Name: VISHAL S.TALSANIA Bill No: 2021/073 Bill Dt 23.12.20 BillAmt: 54000.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	14.01.21 15:57:01

Track ID:202102564 Supp Name: VISHAL S.TALSANIA Bill No: 2021/072 Bill Dt 23.01.21 BillAmt: 144000.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	14.01.21 15:59:56

Track ID:202102565 Supp Name: VISHAL S.TALSANIA Bill No: 3688/55 Bill Dt 30.12.21 BillAmt: 12000.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	14.01.21 16:04:56

Track ID:202102566 Supp Name: ADITI TRAVELS Bill No: 669 Bill Dt 01.01.21 BillAmt: 61200.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	DOCKS-HAMALLAGE-SUBODH P KERKAR	14.01.21 16:56:50
	DOCKS-HAMALLAGE-KRISHNAKUMAR SARPOLE	15.01.21 12:11:30
	DOCKS-HAMALLAGE-SANJEEV SHRINGARPURE	15.01.21 14:16:35
Outward	ACCOUNTS-	19.01.21 11:26:56
Inward	ACCOUNTS-TENDER BRANCH-BC	19.01.21 14:07:33
	ACCOUNTS-TENDER BRANCH-AUDIT	25.01.21 14:59:00
	ACCOUNTS-TENDER BRANCH-AUDIT	25.01.21 14:59:03
	ACCOUNTS-TENDER BRANCH-PASSED	25.01.21 14:59:28
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	27.01.21 00:00:00

Track ID:202102566 Supp Name: ADITI TRAVELS **Bill No: 669** **Bill Dt 01.01.21** **BillAmt: 61200.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	27.01.21 00:00:00

Track ID:202102567 Supp Name: ADITI TRAVELS **Bill No: 670** **Bill Dt 01.01.21** **BillAmt: 61200.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	DOCKS-HAMALLAGE-SUBODH P KERKAR	14.01.21 16:59:55
	DOCKS-HAMALLAGE-KRISHNAKUMAR SARPOLE	15.01.21 12:09:39
	DOCKS-HAMALLAGE-SANJEEV SHRINGARPURE	15.01.21 14:15:57
Outward	ACCOUNTS-	19.01.21 11:20:15
Inward	ACCOUNTS-TENDER BRANCH-BC	19.01.21 14:06:27
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	30.01.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	30.01.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	30.01.21 12:48:27
	ACCOUNTS-TENDER BRANCH-AUDIT	30.01.21 12:48:33
	ACCOUNTS-TENDER BRANCH-AUDIT	30.01.21 12:48:36
	ACCOUNTS-TENDER BRANCH-PASSED	30.01.21 12:53:23

Track ID:202102568 Supp Name: PROGILITY TECHNOLOGIES PVT. LTD. **Bill No: PTPL/272200054** **Bill Dt 30.09.20** **BillAmt: 699606.25** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI V.B.S. VENKATESHWARA RAO	15.01.21 11:38:16

Track ID:202102569 Supp Name: RAVIKIRAN MICRO IRRIGATION SYSTEM **Bill No: 07/2021** **Bill Dt 02.01.21** **BillAmt: 407720.00** **Bill Type: ESTIMATED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-M L CHAVAN	15.01.21 12:09:26
Outward	ACCOUNTS-	15.01.21 12:11:57
Inward	ACCOUNTS-TENDER BRANCH-BC	16.01.21 16:26:27
	ACCOUNTS-TENDER BRANCH-AUDIT	25.01.21 12:41:07
	ACCOUNTS-TENDER BRANCH-AUDIT	25.01.21 12:41:10
	ACCOUNTS-TENDER BRANCH-AUDIT	25.01.21 12:41:20
	ACCOUNTS-TENDER BRANCH-PASSED	25.01.21 12:41:48
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010318	27.01.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010318	27.01.21 00:00:00

Track ID:202102570 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 1017/20** **Bill Dt 08.01.21** **BillAmt: 37468.20** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-EC(WALEKAR R)	15.01.21 12:14:33
Outward	ACCOUNTS-	30.03.21 17:21:09
Inward	ACCOUNTS-TENDER BRANCH-A/I BILLING	26.04.21 16:36:02

Track ID:202102571 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 1016/20** **Bill Dt 08.01.21** **BillAmt: 38312.40** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-EC(WALEKAR)	15.01.21 12:16:24
Outward	ACCOUNTS-	30.03.21 17:20:16
Inward	ACCOUNTS-TENDER BRANCH-A/I BILLING	26.04.21 16:35:04

Track ID:202102572 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 1015/20** **Bill Dt 08.01.21** **BillAmt: 36687.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-EC(WALEKAR)	15.01.21 12:19:23

Track ID:202102573 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 1014/20** **Bill Dt 08.01.21** **BillAmt: 36687.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-EC(WALEKAR R)	15.01.21 12:21:22
Outward	ACCOUNTS-	30.03.21 17:19:22
Inward	ACCOUNTS-TENDER BRANCH-AI	05.05.21 17:03:29

Track ID:202102574 Supp Name: QUICK COOL SERVICES **Bill No: 23** **Bill Dt 26.11.20** **BillAmt: 17788.50** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	15.01.21 12:29:28
Outward	ACCOUNTS-	19.01.21 12:31:42
Inward	ACCOUNTS-TENDER BRANCH-AI	21.01.21 15:03:26

Track ID:202102575 Supp Name: SMS ENVOCLEAN PVT. LTD. **Bill No: 340120095126&4** **Bill Dt 31.12.20** **BillAmt: 1333.20** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	CMO-ESTABLISHMENT-KUM. MINAL MANOHAR KHANOLKAR.	15.01.21 14:00:40
Outward	ACCOUNTS-	15.01.21 14:02:01
Inward	ACCOUNTS-TENDER BRANCH-AI	16.01.21 16:50:28

Track ID:202102576 Supp Name: SMS ENVOCLEAN PVT. LTD. **Bill No: 0094675143** **Bill Dt 31.12.20** **BillAmt: 193300.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	CMO-ESTABLISHMENT-KUM. MINAL MANOHAR KHANOLKAR.	15.01.21 14:03:32
Outward	ACCOUNTS-	15.01.21 14:04:32
Inward	ACCOUNTS-TENDER BRANCH-AI	16.01.21 16:48:51

Track ID:202102577 Supp Name: SAANVI STAR HOSPITALITY PVT. LTD. **Bill No: 000827/20-21** **Bill Dt 31.12.20** **BillAmt: 1251936.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	15.01.21 14:13:20
Outward	ACCOUNTS-	15.01.21 14:20:30

Track ID:202102578 Supp Name: STRUCTURAL SPECIALITIES & PROJECTS(INDIA) PVT. LTD. **Bill No: 7TH I (5TH ESTI)** **Bill Dt 04.01.21** **BillAmt: 11848050.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-ANNIGERI	15.01.21 14:34:42
Outward	ACCOUNTS-	15.01.21 14:35:28
Inward	ACCOUNTS-TENDER BRANCH-BC	16.01.21 16:19:58

Track ID:202102579 Supp Name: CHAUDHARI ENTERPRISES **Bill No: 8005** **Bill Dt 15.01.21** **BillAmt: 3400.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-SC(WAGHAMBARE)	15.01.21 16:27:15
Outward	ACCOUNTS-	15.02.21 16:07:29
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007652	09.03.21 00:00:00

Track ID:202102580 Supp Name: WIPRO LIMITED **Bill No: 2050020246** **Bill Dt 16.12.20** **BillAmt: 79720.80** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-AMB. BHAVAN, COMP. SEC-SHRI RAMESH POTDAR	15.01.21 16:33:16
Outward	ACCOUNTS-	20.01.21 14:55:06
Inward	ACCOUNTS-TENDER BRANCH-AI	21.01.21 15:15:45
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0004960	10.02.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0004960	10.02.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	12.02.21 11:33:26
	ACCOUNTS-TENDER BRANCH-AUDIT	12.02.21 11:33:29
	ACCOUNTS-TENDER BRANCH-PASSED	12.02.21 11:33:47

Track ID:202102581 Supp Name: PROGILITY TECHNOLOGIES PVT. LTD. **Bill No: PTPL/2722000598** **Bill Dt 14.10.20** **BillAmt: 29090.54** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI V.B.S. VENKATESHWARA RAO	15.01.21 17:21:05
Outward	ACCOUNTS-	22.01.21 11:48:10
Inward	ACCOUNTS-TENDER BRANCH-AI	22.01.21 12:36:49
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008046	09.03.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008046	09.03.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	15.03.21 16:44:00
	ACCOUNTS-TENDER BRANCH-AUDIT	15.03.21 16:46:08
	ACCOUNTS-TENDER BRANCH-AUDIT	16.03.21 10:29:33
	ACCOUNTS-TENDER BRANCH-AUDIT	16.03.21 10:33:38
	ACCOUNTS-TENDER BRANCH-AUDIT	16.03.21 10:33:48
	ACCOUNTS-TENDER BRANCH-PASSED	16.03.21 10:33:59

Track ID:202102582 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0907/20-21** **Bill Dt 22.12.20** **BillAmt: 202346.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SMT. PRATIBHA SUHAS JADHAV	16.01.21 12:03:26
	PORT- -JOSHI DATTATRAYA RAGHUVEER	16.01.21 12:03:26
	PORT- -CAPT.BHABATOSH CHAND	16.01.21 12:07:13
Outward	ACCOUNTS-	16.01.21 12:08:58

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Track ID:202102582 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0907/20-21 Bill Dt 22.12.20 BillAmt: 202346.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	18.01.21 16:51:29

Track ID:202102583 Supp Name: ADITI TRAVELS **Bill No: 577 Bill Dt 01.12.20 BillAmt: 64260.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SMT. PRATIBHA SUHAS JADHAV	16.01.21 12:43:52
	PORT- -JOSHI DATTATRAYA RAGHUVEER	16.01.21 12:43:52
	PORT- -CAPT.BHABATOSH CHAND	16.01.21 12:45:47
Outward	ACCOUNTS-	16.01.21 12:47:24
Inward	ACCOUNTS-TENDER BRANCH-BC	18.01.21 16:47:05

Track ID:202102584 Supp Name: VIJAY ENGINEERING AND MACHINERY CO. **Bill No: SNP/1776 Bill Dt 26.11.20 BillAmt: 108640.00 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	16.01.21 12:45:55
Outward	ACCOUNTS-	19.01.21 12:29:33
Inward	ACCOUNTS-TENDER BRANCH-AI	21.01.21 15:00:06

Track ID:202102585 Supp Name: RAILTEL CORPORATION OF INDIA LIMITED **Bill No: 2027103600 Bill Dt 31.12.20 BillAmt: 148712.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-AMB. BHAVAN, COMP. SEC-SHRI CHANDRASHEKHAR PRABHAKAR UPARK	16.01.21 14:18:14
Outward	ACCOUNTS-	16.01.21 15:13:41
Inward	ACCOUNTS-TENDER BRANCH-AI	21.01.21 15:06:18
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0011119	10.02.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0011119	10.02.21 00:00:00

Track ID:202102586 Supp Name: THE LAW POINT **Bill No: LP/0661/20-21 Bill Dt 09.01.21 BillAmt: 3000.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	16.01.21 14:31:59
Outward	ACCOUNTS-	04.03.21 17:02:15
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	12.03.21 00:00:00

Track ID:202102587 Supp Name: THE LAW POINT **Bill No: LP/0648/20-21 Bill Dt 09.01.21 BillAmt: 6000.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	16.01.21 14:40:08
Outward	ACCOUNTS-	04.03.21 17:05:23
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	12.03.21 00:00:00

Track ID:202102588 Supp Name: THE LAW POINT **Bill No: LP/0660/20-21 Bill Dt 09.01.21 BillAmt: 3000.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	16.01.21 14:42:56
Outward	ACCOUNTS-	04.03.21 17:04:11
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	12.03.21 00:00:00

Track ID:202102589 Supp Name: THE LAW POINT **Bill No: LP/0651/20-21 Bill Dt 09.01.21 BillAmt: 3000.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	16.01.21 14:45:59
Outward	ACCOUNTS-	04.03.21 17:06:31
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	12.03.21 00:00:00

Track ID:202102590 Supp Name: THE LAW POINT **Bill No: LP/0652/20-21 Bill Dt 09.01.21 BillAmt: 6500.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	16.01.21 14:49:42

Track ID:202102591 Supp Name: THE LAW POINT **Bill No: LP/0656/20-21 Bill Dt 09.01.21 BillAmt: 100000.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	16.01.21 14:52:25
Outward	ACCOUNTS-	04.03.21 16:48:50
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	12.03.21 00:00:00

Track ID:202102592 Supp Name: ALL INDIA ASSOCIATION OF INDUSTRIES **Bill No: AIAI/SU/SPON/16 Bill Dt 06.07.17 BillAmt: 150000.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SANJAY GAWANDI	16.01.21 14:59:54

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Track ID:202102592 Supp Name: ALL INDIA ASSOCIATION OF INDUSTRIES **Bill No: AIAI/SU/SPON/16 Bill Dt 06.07.17 BillAmt: 150000.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	16.01.21 15:01:15
Inward	ACCOUNTS-TENDER BRANCH-AI	16.01.21 16:08:32
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0006986	30.01.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0006986	30.01.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	30.01.21 11:34:31
	ACCOUNTS-TENDER BRANCH-AUDIT	30.01.21 11:34:34
	ACCOUNTS-TENDER BRANCH-PASSED	30.01.21 11:34:51

Track ID:202102593 Supp Name: HARE K PANDA & CO. **Bill No: JAN-20/2020-21 Bill Dt 01.01.21 BillAmt: 165200.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-U-06*	16.01.21 15:02:58

Track ID:202102594 Supp Name: THE LAW POINT **Bill No: LP/0654/2021 Bill Dt 09.01.21 BillAmt: 3000.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	16.01.21 15:06:47
Outward	ACCOUNTS-	04.03.21 17:03:17
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	12.03.21 00:00:00

Track ID:202102595 Supp Name: THE LAW POINT **Bill No: LP/0662/20-21 Bill Dt 09.01.21 BillAmt: 3000.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	16.01.21 16:48:05
Outward	ACCOUNTS-	04.03.21 17:00:55
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	12.03.21 00:00:00

Track ID:202102596 Supp Name: SIDDHARTH ENTERPRISES **Bill No: W-20/64 Bill Dt 02.01.21 BillAmt: 968130.08 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	18.01.21 10:16:07
	MEED-ACCOUNTS-SMT. JAYA PAHLAJ DHIRWANI	18.01.21 11:10:50
Outward	ACCOUNTS-	28.01.21 10:39:07
Inward	ACCOUNTS-TENDER BRANCH-A/I	28.01.21 16:19:28
Payment	ACCOUNTS-CASH OFFICE SECTION-AAJPS6705R	03.02.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-AAJPS6705R	03.02.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	08.02.21 11:25:16
	ACCOUNTS-TENDER BRANCH-AUDIT	08.02.21 11:26:26
	ACCOUNTS-TENDER BRANCH-PASSED	08.02.21 11:26:41

Track ID:202102597 Supp Name: KHANDESHWAR TOWING **Bill No: 919/KT/MBPT/2020-21 Bill Dt 15.12.20 BillAmt: 100229.20 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	18.01.21 10:20:43
	MEED-ACCOUNTS-SMT. JAYA PAHLAJ DHIRWANI	18.01.21 11:10:50
Outward	ACCOUNTS-	19.01.21 13:29:31
Inward	ACCOUNTS-TENDER BRANCH-BC	21.01.21 14:55:33

Track ID:202102598 Supp Name: LITE TECHNOLOGY CO. PVT. LTD. **Bill No: GST/20-21/927 Bill Dt 31.12.20 BillAmt: 375760.00 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-MANOJ K. BAIKAR	18.01.21 10:59:53
Outward	ACCOUNTS-	20.01.21 12:55:48
Inward	ACCOUNTS-TENDER BRANCH-AI	21.01.21 14:26:33

Track ID:202102599 Supp Name: LITE TECHNOLOGY CO. PVT. LTD. **Bill No: GST/20-21/981 Bill Dt 13.01.21 BillAmt: 213920.00 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-MANOJ K. BAIKAR	18.01.21 11:03:38
Outward	ACCOUNTS-	20.01.21 12:59:19
Inward	ACCOUNTS-TENDER BRANCH-AI	21.01.21 14:35:04

Track ID:202102600 Supp Name: SADHAV SHIPPING LTD **Bill No: SSL/181/2020-21 Bill Dt 06.01.21 BillAmt: 1549345.90 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -KUM. SHAILA VISHVANATH KARNIK	18.01.21 11:44:49
	PORT- -JOSHI DATTATRAYA RAGHUVEER	18.01.21 11:47:02

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Track ID:202102600 Supp Name: SADHAV SHIPPING LTD **Bill No: SSL/181/2020-21** **Bill Dt 06.01.21** **BillAmt: 1549345.90** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
	PORT- -CAPT. BALASAHEB VINAYAK PAWAR	18.01.21 11:47:48
	PORT- -CAPT.BHABATOSH CHAND	18.01.21 11:49:55
	PORT- -KUM. SHAILA VISHVANATH KARNIK	18.01.21 11:51:32
Outward	ACCOUNTS-	18.01.21 11:57:20
Inward	ACCOUNTS-TENDER BRANCH-AI	19.01.21 11:09:14

Track ID:202102601 Supp Name: TATA TELESERVICES (MAHARASHTRA) LTD. A/C. NO. 990705573 **Bill No: 2165848130** **Bill Dt 03.01.20** **BillAmt: 3540.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	18.01.21 11:50:41
Outward	ACCOUNTS-	20.01.21 15:04:23
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008228	30.01.21 00:00:00

Track ID:202102602 Supp Name: SADHAV SHIPPING LTD **Bill No: SSL/182/2020-21** **Bill Dt 06.01.21** **BillAmt: 1549345.90** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -KUM. SHAILA VISHVANATH KARNIK	18.01.21 11:59:33
	PORT- -JOSHI DATTATRAYA RAGHUVEER	18.01.21 12:00:49
	PORT- -CAPT. BALASAHEB VINAYAK PAWAR	18.01.21 12:01:29
	PORT- -CAPT.BHABATOSH CHAND	18.01.21 12:02:06
	PORT- -KUM. SHAILA VISHVANATH KARNIK	18.01.21 12:02:52
Outward	ACCOUNTS-	18.01.21 12:03:46
Inward	ACCOUNTS-TENDER BRANCH-AI	19.01.21 11:11:01

Track ID:202102603 Supp Name: TATA TELESERVICES(MAHARASHTRA) LTD. A/C NO. 978475250 **Bill No: 2165826377** **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	18.01.21 11:59:47
Outward	ACCOUNTS-	20.01.21 15:04:51
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005688	03.02.21 00:00:00

Track ID:202102604 Supp Name: LITE TECHNOLOGY CO. PVT. LTD. **Bill No: GST/20-21/928** **Bill Dt 31.12.20** **BillAmt: 196560.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-MANOJ K. BAIKAR	18.01.21 12:00:16
Outward	ACCOUNTS-	20.01.21 12:57:41
Inward	ACCOUNTS-TENDER BRANCH-AI	21.01.21 14:30:14

Track ID:202102605 Supp Name: TATA TELESERVICES (MAHARASHTRA) LTD. A/C. NO. 602964812 **Bill No: 2165845997** **Bill Dt 03.01.21** **BillAmt: 330458.06** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	18.01.21 12:02:27
Outward	ACCOUNTS-	20.01.21 15:03:57
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008123	30.01.21 00:00:00

Track ID:202102606 Supp Name: SHM SHIPCARE **Bill No: HIRSIS0121001** **Bill Dt 02.01.21** **BillAmt: 823050.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SHRI SANDEEP RAJARAM DALVI	18.01.21 12:06:10
	PORT- -SMT. PRATIBHA SUHAS JADHAV	18.01.21 12:06:10
	PORT- -JOSHI DATTATRAYA RAGHUVEER	18.01.21 12:08:09
	PORT- -CAPT.JAY PRAKASH TIWARI	18.01.21 12:09:10
	PORT- -CAPT.BHABATOSH CHAND	18.01.21 12:10:07
	PORT- -SHRI SANDEEP RAJARAM DALVI	18.01.21 12:11:19
Outward	ACCOUNTS-	18.01.21 12:12:09
Inward	ACCOUNTS-TENDER BRANCH-AI	19.01.21 11:04:28

Track ID:202102607 Supp Name: LITE TECHNOLOGY CO. PVT. LTD. **Bill No: GST/20-21/993** **Bill Dt 16.01.21** **BillAmt: 297360.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-MANOJ K. BAIKAR	18.01.21 12:12:25
Outward	ACCOUNTS-	20.01.21 13:00:31
Inward	ACCOUNTS-TENDER BRANCH-AI	21.01.21 14:36:52

Track ID:202102608 Supp Name: SHM SHIPCARE **Bill No: HIRSIS0121002** **Bill Dt 02.01.21** **BillAmt: 683550.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time

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Track ID:202102608 Supp Name: SHM SHIPCARE **Bill No: HIRSIS0121002** **Bill Dt 02.01.21** **BillAmt: 683550.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SHRI SANDEEP RAJARAM DALVI	18.01.21 12:16:36
	PORT- -SMT. PRATIBHA SUHAS JADHAV	18.01.21 12:16:36
	PORT- -JOSHI DATTATRAYA RAGHUVEER	18.01.21 12:19:34
	PORT- -CAPT.JAY PRAKASH TIWARI	18.01.21 12:20:39
	PORT- -CAPT.BHABATOSH CHAND	18.01.21 12:21:28
	PORT- -SHRI SANDEEP RAJARAM DALVI	18.01.21 12:22:47
Outward	ACCOUNTS-	18.01.21 12:24:08
Inward	ACCOUNTS-TENDER BRANCH-AI	19.01.21 11:05:45

Track ID:202102609 Supp Name: MOTIWALLA & CO. **Bill No: 5238/08** **Bill Dt 18.01.21** **BillAmt: 303638.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	18.01.21 14:40:02

Track ID:202102610 Supp Name: MOTIWALLA & CO. **Bill No: 5241/06** **Bill Dt 16.01.21** **BillAmt: 3942.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	18.01.21 14:46:48
Outward	ACCOUNTS-	22.04.21 15:08:22

Track ID:202102611 Supp Name: MOTIWALLA & CO. **Bill No: 4968//34** **Bill Dt 16.01.21** **BillAmt: 1735.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	18.01.21 14:53:05
Outward	ACCOUNTS-	22.04.21 15:02:50

Track ID:202102612 Supp Name: B. NARAYAN & ASSOCIATES **Bill No: BNA/42** **Bill Dt 11.12.20** **BillAmt: 2168068.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SD NALAWADE	18.01.21 15:04:26
Outward	ACCOUNTS-	18.01.21 15:09:05
Inward	ACCOUNTS-TENDER BRANCH-BC	20.01.21 15:32:16
Payment	ACCOUNTS-CASH OFFICE SECTION-AAEFB6082B	03.02.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-AAEFB6082B	03.02.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	08.02.21 11:28:44
	ACCOUNTS-TENDER BRANCH-AUDIT	08.02.21 11:28:46
	ACCOUNTS-TENDER BRANCH-AUDIT	08.02.21 11:28:59
	ACCOUNTS-TENDER BRANCH-AUDIT	08.02.21 11:29:18
	ACCOUNTS-TENDER BRANCH-AUDIT	08.02.21 11:29:24
	ACCOUNTS-TENDER BRANCH-PASSED	08.02.21 11:30:36

Track ID:202102613 Supp Name: B. NARAYAN & ASSOCIATES **Bill No: BNA/43** **Bill Dt 11.12.20** **BillAmt: 647924.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SD NALAWADE	18.01.21 15:08:15
Outward	ACCOUNTS-	18.01.21 15:09:40
Inward	ACCOUNTS-TENDER BRANCH-AI	20.01.21 14:26:03
Payment	ACCOUNTS-CASH OFFICE SECTION-AAEFB6082B	10.02.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-AAEFB6082B	10.02.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	11.02.21 11:09:34
	ACCOUNTS-TENDER BRANCH-AUDIT	11.02.21 11:09:36
	ACCOUNTS-TENDER BRANCH-PASSED	11.02.21 11:10:07

Track ID:202102614 Supp Name: ADITI TRAVELS **Bill No: 688** **Bill Dt 01.01.21** **BillAmt: 64260.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	VIGILANCE-CVO-SHRI H.R. MORE, A.O.	19.01.21 10:56:47
Outward	ACCOUNTS-	22.01.21 16:07:04
Inward	ACCOUNTS-TENDER BRANCH-BC	25.01.21 16:29:46
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	10.02.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	10.02.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	11.02.21 15:53:37
	ACCOUNTS-TENDER BRANCH-AUDIT	11.02.21 15:53:39

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Track ID:202102614 Supp Name: ADITI TRAVELS **Bill No: 688** **Bill Dt 01.01.21 BillAmt: 64260.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
	ACCOUNTS-TENDER BRANCH-PASSED	11.02.21 15:54:13

Track ID:202102615 Supp Name: R. JAITLIA & CO. **Bill No: M173/20-21** **Bill Dt 19.01.21 BillAmt: 12600.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-NORTH DIVISION-U-03	19.01.21 14:21:06
Outward	ACCOUNTS-	01.03.21 16:04:47
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008916	09.03.21 00:00:00

Track ID:202102616 Supp Name: DEWZ VISION **Bill No: 1ST INTERIM** **Bill Dt 15.01.21 BillAmt: 141600.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SHRI GUPTA RAM KUMAR	19.01.21 14:50:38
Outward	ACCOUNTS-	19.01.21 14:51:36
Inward	ACCOUNTS-TENDER BRANCH-BC	03.02.21 16:50:46

Track ID:202102617 Supp Name: DOSHI TRADING CO. **Bill No: 7224** **Bill Dt 19.12.20 BillAmt: 6705.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	20.01.21 10:26:35
Outward	ACCOUNTS-	20.01.21 16:10:56

Track ID:202102618 Supp Name: ANAND GAS SERVICE **Bill No: 19KG/20-21/01/298** **Bill Dt 02.01.21 BillAmt: 25950.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	20.01.21 10:35:48
Outward	ACCOUNTS-	20.01.21 16:09:12

Track ID:202102619 Supp Name: KHANDESHWAR TOWING **Bill No: 923/KT/MBPT/2020-21** **Bill Dt 15.12.20 BillAmt: 88382.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED- -DY.M.M. MOT JD	20.01.21 10:36:12
Outward	ACCOUNTS-	21.01.21 12:33:02
Inward	ACCOUNTS-TENDER BRANCH-BC	22.01.21 12:40:08

Track ID:202102620 Supp Name: AIRTEL RELATIONSHIP NO. 1335099941 **Bill No: BM2127I013848684** **Bill Dt 09.12.20 BillAmt: 7646.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	20.01.21 10:36:36
Outward	ACCOUNTS-	20.01.21 14:16:11
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009110	21.01.21 00:00:00

Track ID:202102621 Supp Name: ANAND GAS SERVICE **Bill No: 19KG/20-21/12/236** **Bill Dt 11.12.20 BillAmt: 3732.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	20.01.21 10:39:37
Outward	ACCOUNTS-	20.01.21 16:07:48

Track ID:202102622 Supp Name: M/S. RAHUL MARKETING **Bill No: 1356** **Bill Dt 01.01.21 BillAmt: 89788.21** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	CMO-KITCHEN-DIET KITCHEN	20.01.21 10:42:50
Outward	ACCOUNTS-	20.01.21 10:45:06

Track ID:202102623 Supp Name: ANAND GAS SERVICE **Bill No: 19KG/20-21/12/277** **Bill Dt 30.12.20 BillAmt: 7683.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	20.01.21 10:43:37
Outward	ACCOUNTS-	20.01.21 16:06:37

Track ID:202102624 Supp Name: BOMBAY FERRY SHIP TO SHORE SERVICE **Bill No: 5801** **Bill Dt 07.01.21 BillAmt: 18572.15** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-MOT JAWAHAR DWEEP	20.01.21 10:45:40
Outward	ACCOUNTS-	29.01.21 14:38:43
Inward	ACCOUNTS-TENDER BRANCH-AI	03.02.21 16:35:36
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000174	03.03.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000174	03.03.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	15.03.21 10:56:45
	ACCOUNTS-TENDER BRANCH-AUDIT	15.03.21 11:08:55
	ACCOUNTS-TENDER BRANCH-PASSED	15.03.21 11:09:21

Track ID:202102625 Supp Name: ANAND GAS SERVICE **Bill No: 19KG/20-21/12/260 Bill Dt 21.12.20 BillAmt: 25610.00 Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	20.01.21 10:46:30
Outward	ACCOUNTS-	20.01.21 16:04:09

Track ID:202102626 Supp Name: AIRTEL RELATIONSHIP NO. 1335099941 **Bill No: BM2127I012299378 Bill Dt 09.11.20 BillAmt: 7646.40 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	20.01.21 10:48:05
Outward	ACCOUNTS-	20.01.21 14:15:53
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009110	21.01.21 00:00:00

Track ID:202102627 Supp Name: PREMJI VELJI **Bill No: 653 DT.26.12.2020 Bill Dt 26.12.20 BillAmt: 63830.00 Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	20.01.21 10:51:07
Outward	ACCOUNTS-	20.01.21 16:02:42

Track ID:202102628 Supp Name: PREMJI VELJI **Bill No: 654 Bill Dt 26.12.20 BillAmt: 473.00 Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	20.01.21 11:00:39
Outward	ACCOUNTS-	20.01.21 16:01:24

Track ID:202102629 Supp Name: BRISTOL BAKERY **Bill No: BRI/20-21/00369 Bill Dt 31.12.20 BillAmt: 7969.00 Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	20.01.21 11:05:13
Outward	ACCOUNTS-	20.01.21 16:00:05

Track ID:202102630 Supp Name: SABA FOODS **Bill No: 051 Bill Dt 08.01.21 BillAmt: 84806.00 Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	20.01.21 11:08:07
Outward	ACCOUNTS-	20.01.21 15:58:31

Track ID:202102631 Supp Name: ADITI TRAVELS **Bill No: 685 Bill Dt 01.01.20 BillAmt: 72765.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SANJAY GAWANDI	20.01.21 11:08:27
Outward	ACCOUNTS-	21.01.21 16:33:58
Inward	ACCOUNTS-TENDER BRANCH-BC	25.01.21 15:38:14
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	03.02.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	03.02.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	08.02.21 11:39:56
	ACCOUNTS-TENDER BRANCH-AUDIT	08.02.21 11:39:58
	ACCOUNTS-TENDER BRANCH-PASSED	08.02.21 11:40:58

Track ID:202102632 Supp Name: DOSHI TRADING CO. **Bill No: 7225 Bill Dt 22.12.20 BillAmt: 1440.00 Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	20.01.21 11:11:14
Outward	ACCOUNTS-	20.01.21 15:56:27

Track ID:202102633 Supp Name: GODREJ INDUSTRIES LTD. **Bill No: WD20000000003935 Bill Dt 04.12.20 BillAmt: 81480.00 Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	20.01.21 11:16:00
Outward	ACCOUNTS-	20.01.21 15:55:06

Track ID:202102634 Supp Name: KADAM TRANSPORT & TRAVELLERS SERVICES **Bill No: 840 Bill Dt 17.12.20 BillAmt: 1488.00 Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	20.01.21 11:29:49
Outward	ACCOUNTS-	20.01.21 15:51:54

Track ID:202102635 Supp Name: KADAM TRANSPORT & TRAVELLERS SERVICES **Bill No: 752 Bill Dt 17.12.20 BillAmt: 1206.00 Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	20.01.21 11:42:20
Outward	ACCOUNTS-	20.01.21 15:50:30

Track ID:202102636 Supp Name: BRISTOL BAKERY **Bill No: BRI/20-21/0325 Bill Dt 30.11.20 BillAmt: 8697.00 Bill Type: BP**

Action	Bill Movement	Movement Date/Time

Track ID:202102636 Supp Name: BRISTOL BAKERY **Bill No: BRI/20-21/0325** **Bill Dt 30.11.20** **BillAmt: 8697.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	20.01.21 11:49:24
Outward	ACCOUNTS-	20.01.21 15:48:56

Track ID:202102637 Supp Name: BRISTOL BAKERY **Bill No: BRI/20-21/00326** **Bill Dt 30.11.20** **BillAmt: 6786.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	20.01.21 11:57:22
Outward	ACCOUNTS-	20.01.21 15:46:40

Track ID:202102638 Supp Name: BRISTOL BAKERY **Bill No: BRI/20-21/0322** **Bill Dt 30.11.20** **BillAmt: 6760.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	20.01.21 12:14:10
Outward	ACCOUNTS-	20.01.21 15:44:57

Track ID:202102639 Supp Name: BRISTOL BAKERY **Bill No: BRI/20-21/0324** **Bill Dt 30.11.20** **BillAmt: 5668.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	20.01.21 12:19:45
Outward	ACCOUNTS-	20.01.21 15:43:02

Track ID:202102640 Supp Name: A.R.ENTERPRISES **Bill No: 053** **Bill Dt 14.12.20** **BillAmt: 38738.30** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	20.01.21 12:41:01

Track ID:202102641 Supp Name: ANAND GAS SERVICE **Bill No: 19KG/20-21/01/316** **Bill Dt 13.01.21** **BillAmt: 25950.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	20.01.21 12:48:36
Outward	ACCOUNTS-	20.01.21 15:06:01

Track ID:202102642 Supp Name: FERDINO I REBELLO **Bill No: EMAIL DATED 18.01.21** **Bill Dt 18.01.21** **BillAmt: 1400000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	20.01.21 13:09:57
Outward	ACCOUNTS-	21.01.21 13:23:23
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010666	30.01.21 00:00:00

Track ID:202102643 Supp Name: VIDYASAGAR M KANADE **Bill No: EMAIL DATED18.01.21** **Bill Dt 18.01.21** **BillAmt: 1400000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	20.01.21 13:13:28
Outward	ACCOUNTS-	21.01.21 13:21:23
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010668	30.01.21 00:00:00

Track ID:202102644 Supp Name: RAVINDRAN P N **Bill No: EMAIL DATED 18.01.21** **Bill Dt 18.01.21** **BillAmt: 1400000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	20.01.21 13:15:34
Outward	ACCOUNTS-	21.01.21 13:25:07
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010667	30.01.21 00:00:00

Track ID:202102645 Supp Name: NITYANAND DRYCLEANERS **Bill No: 022** **Bill Dt 15.01.21** **BillAmt: 28801.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	20.01.21 13:15:53
Outward	ACCOUNTS-	20.01.21 15:02:07

Track ID:202102646 Supp Name: R.K.MISHRA AND SONS **Bill No: MBT/01/2020-21** **Bill Dt 11.01.21** **BillAmt: 1659420.00** **Bill Type: ESTIMATED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SD NALAWADE	20.01.21 13:30:04
Outward	ACCOUNTS-	20.01.21 13:32:00
Inward	ACCOUNTS-TENDER BRANCH-BC	21.01.21 14:21:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005658	30.01.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005658	30.01.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	30.01.21 14:55:30
	ACCOUNTS-TENDER BRANCH-AUDIT	30.01.21 14:55:36
	ACCOUNTS-TENDER BRANCH-PASSED	30.01.21 14:55:56

Track ID:202102647 Supp Name: MOHIT S SHAH **Bill No: EMAIL** **Bill Dt 18.01.21** **BillAmt: 300000.00** **Bill Type: MISC**

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For All departments.

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Track ID:202102647 Supp Name: MOHIT S SHAH **Bill No: EMAIL** **Bill Dt 18.01.21 BillAmt: 300000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	20.01.21 14:40:42
Outward	ACCOUNTS-	21.01.21 13:15:06
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010651	30.01.21 00:00:00

Track ID:202102648 Supp Name: SHIAVAX J VAZIFDAR **Bill No: EMAIL** **Bill Dt 18.01.21 BillAmt: 300000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	20.01.21 14:45:51
Outward	ACCOUNTS-	21.01.21 13:18:55
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010652	30.01.21 00:00:00

Track ID:202102649 Supp Name: C K THAKKAR **Bill No: EMAIL** **Bill Dt 18.01.21 BillAmt: 300000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	20.01.21 14:50:12
Outward	ACCOUNTS-	21.01.21 13:17:05
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010650	30.01.21 00:00:00

Track ID:202102650 Supp Name: THE LAW POINT **Bill No: LP/0667/20-21** **Bill Dt 18.01.21 BillAmt: 3000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	20.01.21 15:54:14
Outward	ACCOUTNS-	04.03.21 17:10:50
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	12.03.21 00:00:00

Track ID:202102651 Supp Name: THE LAW POINT **Bill No: LP/0673/20-21** **Bill Dt 18.01.21 BillAmt: 3000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	20.01.21 15:57:08
Outward	ACCOUNTS-	04.03.21 17:10:10
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	12.03.21 00:00:00

Track ID:202102652 Supp Name: THE LAW POINT **Bill No: LP/0668/20-21** **Bill Dt 18.01.21 BillAmt: 3000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	20.01.21 16:00:09
Outward	ACCOUNTS-	04.03.21 17:08:39
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	12.03.21 00:00:00

Track ID:202102653 Supp Name: THE LAW POINT **Bill No: LP/0674/20-21** **Bill Dt 18.01.21 BillAmt: 3000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	20.01.21 16:05:59
Outward	ACCOUNTS-	04.03.21 17:07:58
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	12.03.21 00:00:00

Track ID:202102654 Supp Name: THE LAW POINT **Bill No: LP/0666/20-21** **Bill Dt 18.01.21 BillAmt: 25000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	20.01.21 16:08:30
Outward	ACCOUNTS-	04.03.21 17:07:20
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	12.03.21 00:00:00

Track ID:202102655 Supp Name: SHRI UMESH SHETTY **Bill No: US/1485/2021** **Bill Dt 21.12.20 BillAmt: 147000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	20.01.21 16:12:13
Outward	FA&CAO-	23.03.21 11:31:11
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008416	30.03.21 00:00:00

Track ID:202102656 Supp Name: SHRI UMESH SHETTY **Bill No: US/1487/2021** **Bill Dt 29.12.21 BillAmt: 189000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	20.01.21 16:15:42
Outward	FA&CAO-	23.03.21 11:33:59
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008416	30.03.21 00:00:00

Track ID:202102657 Supp Name: SHRI UMESH SHETTY **Bill No: US/1486/2021** **Bill Dt 24.12.20 BillAmt: 189000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	20.01.21 16:17:46

Track ID:202102657 Supp Name: SHRI UMESH SHETTY **Bill No: US/1486/2021** **Bill Dt 24.12.20** **BillAmt: 189000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Outward	THE LAW POINT ADVOCATE-	23.03.21 11:35:34
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008416	30.03.21 00:00:00

Track ID:202102658 Supp Name: SHRI UMESH SHETTY **Bill No: US/1484/2021** **Bill Dt 17.12.20** **BillAmt: 126000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	20.01.21 16:20:04
Outward	FA&CAO-	23.03.21 11:36:23
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008416	30.03.21 00:00:00

Track ID:202102659 Supp Name: SHRI UMESH SHETTY **Bill No: US/1483/2021** **Bill Dt 11.12.20** **BillAmt: 189000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	20.01.21 16:23:01
Outward	FA&CAO-	23.03.21 11:37:30
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008416	30.03.21 00:00:00

Track ID:202102660 Supp Name: PTC INDIA LIMITED **Bill No: BD/2020-21/161** **Bill Dt 20.11.20** **BillAmt: 13806.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SHRI MANOJ KASHINATH BAIKAR.	21.01.21 11:02:53
Outward	ACCOUNTS-	25.01.21 10:48:06
Inward	ACCOUNTS-TENDER BRANCH-AI	25.01.21 15:45:06

Track ID:202102661 Supp Name: B.NARAYAN & ASSOCIATES **Bill No: 2ND & FINAL** **Bill Dt 02.01.21** **BillAmt: 11873.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-ANNIGERI	21.01.21 11:15:52
Outward	ACCOUNTS-	21.01.21 11:16:34
Inward	ACCOUNTS-TENDER BRANCH-AI	21.01.21 14:18:00

Track ID:202102662 Supp Name: PROGILITY TECHNOLOGIES PVT. LTD. **Bill No: PTPL/2722000547** **Bill Dt 30.09.20** **BillAmt: 699606.25** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI V.B.S. VENKATESHWARA RAO	21.01.21 11:39:22
Outward	ACCOUNTS-	05.02.21 12:14:20
Inward	ACCOUNTS-TENDER BRANCH-AI	06.02.21 15:41:54
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008046	09.03.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008046	09.03.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	15.03.21 14:27:33
	ACCOUNTS-TENDER BRANCH-AUDIT	15.03.21 14:27:39
	ACCOUNTS-TENDER BRANCH-AUDIT	15.03.21 14:27:53
	ACCOUNTS-TENDER BRANCH-PASSED	15.03.21 14:28:10

Track ID:202102663 Supp Name: PROGILITY TECHNOLOGIES PVT. LTD. **Bill No: PTPL/2722000821** **Bill Dt 31.12.20** **BillAmt: 699606.25** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI V.B.S. VENKATESHWARA RAO	21.01.21 11:41:07
Outward	ACCOUNTS-	05.02.21 12:14:00
Inward	ACCOUNTS-TENDER BRANCH-AI	06.02.21 15:39:45
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008046	09.03.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008046	09.03.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	15.03.21 14:34:58
	ACCOUNTS-TENDER BRANCH-AUDIT	15.03.21 14:35:26
	ACCOUNTS-TENDER BRANCH-PASSED	15.03.21 14:35:43
	ACCOUNTS-TENDER BRANCH-PASSED	15.03.21 14:36:04

Track ID:202102664 Supp Name: SWASTIK ENTERPRISES **Bill No: DEC 12** **Bill Dt 11.01.21** **BillAmt: 3540.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI V.B.S. VENKATESHWARA RAO	21.01.21 14:23:11
Outward	ACCOUNTS-	27.01.21 17:12:12
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008733	10.02.21 00:00:00

Track ID:202102665 Supp Name: D & P CONSTRUCTION **Bill No: DP/08/2020** **Bill Dt 23.10.20** **BillAmt: 340399.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time

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Track ID:202102665 Supp Name: D & P CONSTRUCTION **Bill No: DP/08/2020** **Bill Dt 23.10.20** **BillAmt: 340399.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-S D NALAWADE	21.01.21 15:35:46
Outward	ACCOUNTS-	21.01.21 15:37:24
Inward	ACCOUNTS-TENDER BRANCH-A.I.	25.01.21 15:58:57
	ACCOUNTS-TENDER BRANCH-AUDIT	12.02.21 11:36:35
	ACCOUNTS-TENDER BRANCH-AUDIT	12.02.21 11:36:37
	ACCOUNTS-TENDER BRANCH-AUDIT	12.02.21 11:37:27
	ACCOUNTS-TENDER BRANCH-PASSED	12.02.21 11:37:44
	ACCOUNTS-TENDER BRANCH-AUDIT	20.02.21 15:15:42
	ACCOUNTS-TENDER BRANCH-AUDIT	20.02.21 15:15:46
	ACCOUNTS-TENDER BRANCH-PASSED	20.02.21 15:16:29
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003275	22.02.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0003275	22.02.21 00:00:00

Track ID:202102666 Supp Name: M/S. S. R. OFFSHORE SERVICES **Bill No: SR/20-21/33** **Bill Dt 15.01.21** **BillAmt: 60000.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SHRI SANDEEP RAJARAM DALVI	22.01.21 12:33:23
	PORT- -SMT. PRATIBHA SUHAS JADHAV	22.01.21 12:33:23
	PORT- -JOSHI DATTATRAYA RAGHUVEER	22.01.21 12:35:11
	PORT- -CAPT.JAY PRAKASH TIWARI	22.01.21 12:36:14
	PORT- -SHRI SANDEEP RAJARAM DALVI	22.01.21 12:37:22
Outward	ACCOUNTS-	22.01.21 12:38:38
Inward	ACCOUNTS-TENDER BRANCH-AI	25.01.21 15:54:06

Track ID:202102667 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 1011/20** **Bill Dt 14.01.21** **BillAmt: 41078.10** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SHRI GUPTA RAM KUMAR	22.01.21 15:08:48
Outward	ACCOUNTS-	22.01.21 15:09:39
Inward	ACCOUNTS-TENDER BRANCH-BC	30.01.21 16:04:45

Track ID:202102668 Supp Name: LASER LINE SOLUTIONS **Bill No: LLS/20-21/767** **Bill Dt 20.01.21** **BillAmt: 2183.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	RAILWAY-STORES-STORE	22.01.21 15:12:56
Outward	ACCOUNTS-	22.01.21 15:30:59

Track ID:202102669 Supp Name: WILLARD ADVISORY PVT. LTD. **Bill No: WAPL/046/20-21** **Bill Dt 30.11.20** **BillAmt: 124913.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	CMO-ESTABLISHMENT-KUM. MINAL MANOHAR KHANOLKAR.	22.01.21 15:15:27
Outward	ACCOUNTS-	22.01.21 15:16:32
Inward	ACCOUNTS-TENDER BRANCH-AI	25.01.21 16:26:17

Track ID:202102670 Supp Name: WILLARD ADVISORY PVT. LTD. **Bill No: WAPL/047/20-21** **Bill Dt 30.11.20** **BillAmt: 462669.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	CMO-ESTABLISHMENT-KUM. MINAL MANOHAR KHANOLKAR.	22.01.21 15:18:01
Outward	ACCOUNTS-	22.01.21 15:19:10
Inward	ACCOUNTS-TENDER BRANCH-AI	25.01.21 16:23:06

Track ID:202102671 Supp Name: WILLARD ADVISORY PVT. LTD. **Bill No: WAPL/048/20-21** **Bill Dt 30.11.20** **BillAmt: 55139.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	CMO-ESTABLISHMENT-KUM. MINAL MANOHAR KHANOLKAR.	22.01.21 15:20:27
Outward	ACCOUNTS-	22.01.21 15:21:45
Inward	ACCOUNTS-TENDER BRANCH-AI	25.01.21 16:20:49

Track ID:202102672 Supp Name: WILLARD ADVISORY PVT. LTD. **Bill No: WAPL/045/20-21** **Bill Dt 30.11.20** **BillAmt: 951523.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	CMO-ESTABLISHMENT-KUM. MINAL MANOHAR KHANOLKAR.	22.01.21 15:23:11
Outward	ACCOUNTS-	22.01.21 15:24:08
Inward	ACCOUNTS-TENDER BRANCH-AI	25.01.21 16:25:00

Track ID:202102673 Supp Name: J.J. JADEJA **Bill No: 151** **Bill Dt 14.01.21** **BillAmt: 18100.00** **Bill Type: MISC**

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Track ID:202102673 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	22.01.21 16:02:44

Track ID:202102674 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	22.01.21 16:05:50

Track ID:202102675 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	22.01.21 16:12:13

Track ID:202102676 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-LEGAL USER	22.01.21 16:20:38

Track ID:202102677 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	22.01.21 16:26:39

Track ID:202102678 Supp Name: MOTIWALLA & CO. **Bill No: 5245/5** **Bill Dt 19.01.21 BillAmt: 150000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	25.01.21 14:13:53

Track ID:202102679 Supp Name: ELECTRONICS CORPORATION OF INDIA LIMITED **Bill No: 2020-21/56/02493** **Bill Dt 23.01.20 BillAmt: 3754099.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI V.B.S. VENKATESHWARA RAO	25.01.21 14:24:49
Outward	ACCOUNTS-	18.02.21 16:53:44
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	23.02.21 10:08:59
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0006268	12.03.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0006268	12.03.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	16.03.21 14:14:23
	ACCOUNTS-TENDER BRANCH-AUDIT	16.03.21 14:15:12
	ACCOUNTS-TENDER BRANCH-AUDIT	16.03.21 14:18:12
	ACCOUNTS-TENDER BRANCH-AUDIT	16.03.21 14:19:32
	ACCOUNTS-TENDER BRANCH-AUDIT	16.03.21 14:21:33
	ACCOUNTS-TENDER BRANCH-AUDIT	16.03.21 14:22:16
	ACCOUNTS-TENDER BRANCH-AUDIT	16.03.21 14:23:02
	ACCOUNTS-TENDER BRANCH-AUDIT	16.03.21 14:23:44
	ACCOUNTS-TENDER BRANCH-AUDIT	16.03.21 14:23:49
	ACCOUNTS-TENDER BRANCH-AUDIT	16.03.21 14:24:31
	ACCOUNTS-TENDER BRANCH-PASSED	16.03.21 14:25:00

Track ID:202102680 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0983/20-21** **Bill Dt 20.01.21 BillAmt: 34334.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-AMB. BHAVAN, COMP. SEC-SHRI AANAND MADHAVRAO BHOSALE	25.01.21 14:48:43
Outward	ACCOUNTS-	01.02.21 14:10:41
Inward	ACCOUNTS-TENDER BRANCH-AI	06.02.21 13:03:42
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009680	22.03.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009680	22.03.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	22.03.21 10:36:07
	ACCOUNTS-TENDER BRANCH-AUDIT	22.03.21 10:36:20
	ACCOUNTS-TENDER BRANCH-AUDIT	22.03.21 10:36:45
	ACCOUNTS-TENDER BRANCH-AUDIT	22.03.21 10:37:43
	ACCOUNTS-TENDER BRANCH-PASSED	22.03.21 10:38:01

Track ID:202102681 Supp Name: THE LAW POINT **Bill No: LP/0682/20-21** **Bill Dt 20.01.21 BillAmt: 8000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	25.01.21 15:06:18
Outward	ACCOUNTS-	04.03.21 17:12:05
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	12.03.21 00:00:00

Track ID:202102682 Supp Name: THE LAW POINT **Bill No: LP[/0677/2021** **Bill Dt 20.01.21** **BillAmt: 3000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	25.01.21 15:08:20
Outward	ACCOUNTS-	04.03.21 17:11:31
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	12.03.21 00:00:00

Track ID:202102683 Supp Name: THE LAW POINT **Bill No: LP/0681/20-21** **Bill Dt 20.01.21** **BillAmt: 3000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	25.01.21 15:13:54
Outward	ACCOUNTS-	04.03.21 17:12:48
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	12.03.21 00:00:00

Track ID:202102684 Supp Name: THE LAW POINT **Bill No: LP/0687/20-21** **Bill Dt 20.01.21** **BillAmt: 1500.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	25.01.21 15:17:07
Outward	ACCOUNTS-	04.03.21 17:13:24
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	12.03.21 00:00:00

Track ID:202102685 Supp Name: MOTIWALLA & CO. **Bill No: 5246/2** **Bill Dt 22.01.21** **BillAmt: 30000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	25.01.21 15:19:20

Track ID:202102686 Supp Name: MOTIWALLA & CO. **Bill No: 5245/8** **Bill Dt 22.01.21** **BillAmt: 305486.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	25.01.21 15:21:21

Track ID:202102687 Supp Name: THE LAW POINT **Bill No: LP/0688/20-21** **Bill Dt 21.01.21** **BillAmt: 88000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	25.01.21 15:24:27
Outward	ACCOUNTS-	04.03.21 16:49:44
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	12.03.21 00:00:00

Track ID:202102688 Supp Name: MOTIWALLA & CO. **Bill No: 5199/6** **Bill Dt 25.01.21** **BillAmt: 19200.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	25.01.21 15:27:32

Track ID:202102689 Supp Name: MOTIWALLA & CO. **Bill No: 5200/6** **Bill Dt 25.01.21** **BillAmt: 22800.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	25.01.21 15:29:54

Track ID:202102690 Supp Name: MOTIWALLA & CO. **Bill No: 5249/02** **Bill Dt 23.01.21** **BillAmt: 30000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	25.01.21 15:31:53

Track ID:202102691 Supp Name: MOTIWALLA & CO. **Bill No: 5249/03** **Bill Dt 23.01.21** **BillAmt: 30000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	25.01.21 15:34:20

Track ID:202102692 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	25.01.21 15:36:32
Outward	ACCOUNTS-	09.02.21 11:39:40
Inward	ACCOUNTS-TENDER BRANCH-AI	15.02.21 14:49:29

Track ID:202102693 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-LEGAL USER	25.01.21 15:43:48

Track ID:202102694 Supp Name: VENKATESH DHOND **Bill No: 17/LAW POINT/MBPT** **Bill Dt 15.01.21** **BillAmt: 200000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	25.01.21 15:47:02
Outward	FA&CAO-	23.03.21 11:53:06

Track ID:202102695 Supp Name: THE LAW POINT **Bill No: LP/0689/20-21** **Bill Dt 21.01.21** **BillAmt: 82000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	25.01.21 16:04:12

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Track ID:202102695 Supp Name: THE LAW POINT **Bill No: LP/0689/20-21** **Bill Dt 21.01.21** **BillAmt: 82000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	04.03.21 16:50:36
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	12.03.21 00:00:00

Track ID:202102696 Supp Name: THE LAW POINT **Bill No: LP/0690/20-21** **Bill Dt 22.01.21** **BillAmt: 36000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	25.01.21 16:09:21

Track ID:202102697 Supp Name: THE LAW POINT **Bill No: LP/0691/20-21** **Bill Dt 22.01.21** **BillAmt: 114000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	25.01.21 16:11:37

Track ID:202102698 Supp Name: THE LAW POINT **Bill No: LP/0676/20-21** **Bill Dt 20.01.21** **BillAmt: 66000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	25.01.21 16:22:22
Outward	ACCOUNTS-	04.03.21 16:51:28
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	12.03.21 00:00:00

Track ID:202102699 Supp Name: THE LAW POINT **Bill No: LP/0685/20-21** **Bill Dt 20.01.21** **BillAmt: 3000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	25.01.21 16:24:34
Outward	ACCOUNTS-	04.03.21 17:13:59
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	12.03.21 00:00:00

Track ID:202102700 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 964/20** **Bill Dt 24.12.20** **BillAmt: 60690.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-AO	27.01.21 10:28:45
	SECURITY-BILLS SECTION-BILLING CLARK	27.01.21 10:28:45
Outward	ACCOUNTS-	27.01.21 13:36:22
Inward	ACCOUNTS-TENDER BRANCH-BC	03.02.21 16:30:21
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000199	09.03.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000199	09.03.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	16.03.21 10:36:24
	ACCOUNTS-TENDER BRANCH-AUDIT	16.03.21 10:36:36
	ACCOUNTS-TENDER BRANCH-PASSED	16.03.21 10:36:53

Track ID:202102701 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 1007/20** **Bill Dt 08.01.21** **BillAmt: 60690.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-AO	27.01.21 10:33:59
	SECURITY-BILLS SECTION-BILLING CLARK	27.01.21 10:33:59
Outward	ACCOUNTS-	27.01.21 13:38:06
Inward	ACCOUNTS-TENDER BRANCH-BC	03.02.21 16:28:38
	ACCOUNTS-TENDER BRANCH-AUDIT	19.03.21 11:15:19
	ACCOUNTS-TENDER BRANCH-AUDIT	19.03.21 11:15:24
	ACCOUNTS-TENDER BRANCH-AUDIT	19.03.21 11:15:31
	ACCOUNTS-TENDER BRANCH-AUDIT	19.03.21 11:15:39
	ACCOUNTS-TENDER BRANCH-AUDIT	19.03.21 11:16:50
	ACCOUNTS-TENDER BRANCH-PASSED	19.03.21 11:17:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000199	22.03.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000199	22.03.21 00:00:00

Track ID:202102702 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 1020/20** **Bill Dt 14.01.21** **BillAmt: 39238.50** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-AO	27.01.21 10:44:22
	SECURITY-BILLS SECTION-BILLING CLARK	27.01.21 10:44:22
Outward	ACCOUNTS-	27.01.21 13:39:16
Inward	ACCOUNTS-TENDER BRANCH-BC	03.02.21 16:26:28
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000199	09.03.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000199	09.03.21 00:00:00

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Track ID:202102702 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 1020/20 Bill Dt 14.01.21 BillAmt: 39238.50 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
	ACCOUNTS-TENDER BRANCH-AUDIT	16.03.21 10:38:46
	ACCOUNTS-TENDER BRANCH-PASSED	16.03.21 10:39:11
	ACCOUNTS-TENDER BRANCH-PASSED	16.03.21 10:47:02
	ACCOUNTS-TENDER BRANCH-PASSED	16.03.21 10:50:42
	ACCOUNTS-TENDER BRANCH-PASSED	16.03.21 10:50:58
	ACCOUNTS-TENDER BRANCH-PASSED	16.03.21 10:51:41

Track ID:202102703 Supp Name: MANVI ENTERPRISES Bill No: 716 Bill Dt 18.01.21 BillAmt: 1650.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-SC(WAGHAMBARE)*	27.01.21 11:39:40
Outward	ACCOUNTS-	15.02.21 15:57:59
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009578	09.03.21 00:00:00

Track ID:202102704 Supp Name: MANVI ENTERPRISES Bill No: 717 Bill Dt 18.01.21 BillAmt: 12125.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-SC(WAGHAMBARE)*	27.01.21 11:42:00
Outward	ACCOUNTS-	15.02.21 15:57:14
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009578	09.03.21 00:00:00

Track ID:202102705 Supp Name: MTNL MUMBAI A/C. NO. 2070288559 Bill No: MLCBI073606534 Bill Dt 07.01.20 BillAmt: 11564.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	27.01.21 12:02:03
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008709	10.02.21 00:00:00

Track ID:202102706 Supp Name: MTNL MUMBAI A/C NO. 2031782884 Bill No: MLCB4050013310 Bill Dt 07.01.21 BillAmt: 2352.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	27.01.21 12:03:57
Outward	ACCOUNTS-	30.01.21 15:16:31
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009625	10.02.21 00:00:00

Track ID:202102707 Supp Name: MTNL MUMBAI A/C NO 2031744277 Bill No: MLCB4030013122 Bill Dt 07.01.21 BillAmt: 20110.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	27.01.21 12:05:16
Outward	ACCOUNTS-	30.01.21 15:17:48

Track ID:202102708 Supp Name: MTNL MUMBAI 2041262842 Bill No: MLCB4040048645 Bill Dt 07.01.21 BillAmt: 35969.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	27.01.21 12:06:42
Outward	ACCOUNTS-	30.01.21 15:17:26
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007044	10.02.21 00:00:00

Track ID:202102709 Supp Name: MTNL MUMBAI 2021191703 Bill No: MLCB4020088770 Bill Dt 07.01.21 BillAmt: 54462.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	27.01.21 12:08:02
Outward	ACCOUNTS-	30.01.21 15:16:53
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007385	10.02.21 00:00:00

Track ID:202102710 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 1012/20 Bill Dt 08.01.20 BillAmt: 40889.10 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI V.B.S. VENKATESHWARA RAO	27.01.21 12:09:34
Outward	ACCOUNTS-	29.01.21 12:48:22
Inward	ACCOUNTS-TENDER BRANCH-AI	03.02.21 16:32:11
Payment	ACCOUNTS-CASH OFFICE SECTION-ABDPS6247H	03.03.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-ABDPS6247H	03.03.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	04.03.21 11:25:21
	ACCOUNTS-TENDER BRANCH-AUDIT	04.03.21 11:25:24
	ACCOUNTS-TENDER BRANCH-AUDIT	04.03.21 11:25:44
	ACCOUNTS-TENDER BRANCH-PASSED	04.03.21 11:26:04

Track ID:202102711 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 1010/20 Bill Dt 08.01.21 BillAmt: 48045.90 Bill Type: MISC

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Track ID:202102711 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 1010/20 Bill Dt 08.01.21 BillAmt: 48045.90 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	CMO-GEN. STORES-GENERAL STORES	27.01.21 14:24:46
Outward	ACCOUNTS-	27.01.21 14:27:33
Inward	ACCOUNTS-TENDER BRANCH-BC	28.01.21 14:56:42

Track ID:202102712 Supp Name: TRINITY PEST CONTROL Bill No: 1428 Bill Dt 19.01.21 BillAmt: 28320.00 Bill Type: BP

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	27.01.21 15:32:15
Outward	ACCOUNTS-	27.01.21 15:37:38

Track ID:202102713 Supp Name: R.N. CABS PVT. LTD. Bill No: RNCPL/0982/20-21 Bill Dt 20.01.21 BillAmt: 39237.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	VIGILANCE-CVO-SHRI H.R. MORE, A.O.	27.01.21 16:22:44
Outward	ACCOUNTS-	30.01.21 12:42:45
Inward	ACCOUNTS-TENDER BRANCH-AI	03.02.21 16:56:49
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009680	17.03.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009680	17.03.21 00:00:00

Track ID:202102714 Supp Name: THE LAW POINT Bill No: LP/0684/2021 Bill Dt 20.01.21 BillAmt: 3000.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	27.01.21 16:23:14
Outward	ACCOUNTS-	04.03.21 17:16:01
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	12.03.21 00:00:00

Track ID:202102715 Supp Name: THE LAW POINT Bill No: LP/0678/20-21 Bill Dt 20.01.21 BillAmt: 6500.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	27.01.21 16:25:15
Outward	ACCOUNTS-	04.03.21 17:15:24
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	12.03.21 00:00:00

Track ID:202102716 Supp Name: THE LAW POINT Bill No: LP/0679/20-21 Bill Dt 20.01.21 BillAmt: 3000.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	27.01.21 16:27:45
Outward	ACCOUNTS-	04.03.21 17:14:37
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	12.03.21 00:00:00

Track ID:202102717 Supp Name: THE LAW POINT Bill No: LP/0680/20-21 Bill Dt 20.01.21 BillAmt: 3000.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	27.01.21 16:30:57
Outward	ACCOUNTS-	04.03.21 17:17:06
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	12.03.21 00:00:00

Track ID:202102718 Supp Name: R.N. CABS PVT. LTD. Bill No: RNCPL/0811/20-21 Bill Dt 19.11.20 BillAmt: 44885.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	SECRETARY-PRO-SHRI ANIL GANPAT LEPKAR	27.01.21 16:56:22
Outward	ACCOUNTS-	27.01.21 17:36:29
Inward	ACCOUNTS-TENDER BRANCH-AI	30.01.21 16:14:48

Track ID:202102719 Supp Name: OM POWER SYSTEMS Bill No: OPS/066/202-21 Bill Dt 09.12.20 BillAmt: 1425252.09 Bill Type: TN

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-MANOJ K. BAIKAR	27.01.21 17:04:07
Outward	ACCOUNTS-	02.02.21 15:55:11
Inward	ACCOUNTS-TENDER BRANCH-AI	06.02.21 12:51:41

Track ID:202102720 Supp Name: R.N. CABS PVT. LTD. Bill No: RNCPL/0812/20-21 Bill Dt 19.11.20 BillAmt: 36369.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	SECRETARY-PRO-SHRI ANIL GANPAT LEPKAR	27.01.21 17:32:16
Outward	ACCOUNTS-	27.01.21 17:37:14
Inward	ACCOUNTS-TENDER BRANCH-AI	30.01.21 16:17:16

Track ID:202102721 Supp Name: R.N. CABS PVT. LTD. Bill No: RNCPL/0813/20-21 Bill Dt 19.11.20 BillAmt: 36369.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time

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Track ID:202102721 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0813/20-21 Bill Dt 19.11.20 BillAmt: 36369.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECRETARY-PRO-SHRI ANIL GANPAT LEPKAR	27.01.21 17:34:50
Outward	ACCOUNTS-	27.01.21 17:37:50
Inward	ACCOUNTS-TENDER BRANCH-BC	30.01.21 16:19:25

Track ID:202102722 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0992/20-21 Bill Dt 20.01.21 BillAmt: 36369.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	DOCKS-TRAFFIC MANAGER-SHETTY	28.01.21 10:43:46
Outward	ACCOUNTS-	29.01.21 11:49:16
Inward	ACCOUNTS-TENDER BRANCH-AI	06.02.21 12:59:15
	ACCOUNTS-TENDER BRANCH-AUDIT	20.03.21 11:08:31
	ACCOUNTS-TENDER BRANCH-AUDIT	20.03.21 11:08:45
	ACCOUNTS-TENDER BRANCH-AUDIT	20.03.21 11:09:15
	ACCOUNTS-TENDER BRANCH-PASSED	20.03.21 11:09:42
	ACCOUNTS-TENDER BRANCH-PASSED	20.03.21 11:10:49
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009680	22.03.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009680	22.03.21 00:00:00

Track ID:202102723 Supp Name: MARCONI ELEVATOR CO. **Bill No: MEC/07/20 Bill Dt 28.07.20 BillAmt: 27072.50 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	28.01.21 10:44:35
Outward	ACCOUNTS-	08.03.21 16:05:49
Inward	ACCOUNTS-TENDER BRANCH-A I BILLS	23.03.21 15:02:06

Track ID:202102724 Supp Name: MARCONI ELEVATOR CO. **Bill No: MEC/07/21 Bill Dt 28.07.20 BillAmt: 27072.50 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	28.01.21 10:48:11
Outward	ACCOUNTS-	08.03.21 16:07:04
Inward	ACCOUNTS-TENDER BRANCH-A I BILLS	15.03.21 11:39:55

Track ID:202102725 Supp Name: PRASAD CONSTRUCTION **Bill No: 2ND I(2ND ESTI) Bill Dt 20.01.21 BillAmt: 593980.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-ANNIGERI	28.01.21 11:02:53
Outward	ACCOUNTS-	28.01.21 11:03:59
Inward	ACCOUNTS-TENDER BRANCH-BC	03.02.21 16:52:45
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008526	10.02.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008526	10.02.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	12.02.21 11:29:38
	ACCOUNTS-TENDER BRANCH-AUDIT	12.02.21 11:29:39
	ACCOUNTS-TENDER BRANCH-PASSED	12.02.21 11:30:00

Track ID:202102726 Supp Name: PTC INDIA LIMITED **Bill No: BD/2020-21/041 Bill Dt 09.06.20 BillAmt: 57928.00 Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-DEEPAK DHANJI JADAV	28.01.21 11:48:33
Outward	ACCOUNTS-	26.02.21 17:16:30
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	06.03.21 12:25:27
	ACCOUNTS-TENDER BRANCH-AUDIT	31.03.21 11:05:03
	ACCOUNTS-TENDER BRANCH-AUDIT	31.03.21 11:05:15
	ACCOUNTS-TENDER BRANCH-AUDIT	31.03.21 11:06:10
	ACCOUNTS-TENDER BRANCH-PASSED	31.03.21 11:06:29
	ACCOUNTS-TENDER BRANCH-PASSED	31.03.21 11:06:50
	ACCOUNTS-TENDER BRANCH-PASSED	31.03.21 11:06:54
	ACCOUNTS-TENDER BRANCH-PASSED	31.03.21 11:06:59

Track ID:202102727 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0991/20-21 Bill Dt 20.01.21 BillAmt: 36497.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	RAILWAY-STORES-STORES	28.01.21 12:27:54
Outward	ACCOUNTS-	28.01.21 12:31:29

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Track ID:202102727 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0991/20-21 Bill Dt 20.01.21 BillAmt: 36497.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	30.01.21 16:11:46

Track ID:202102728 Supp Name: ELEFO BIOTECH PRIVATE LIMITED **Bill No: EBPL2021088 Bill Dt 14.01.21 BillAmt: 1020978.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-CHAVAN ML	28.01.21 12:45:00
Outward	ACCOUNTS-	28.01.21 12:46:24
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	03.02.21 16:54:28
	ACCOUNTS-TENDER BRANCH-AUDIT	03.05.21 12:32:29
	ACCOUNTS-TENDER BRANCH-AUDIT	03.05.21 12:32:35
	ACCOUNTS-TENDER BRANCH-AUDIT	03.05.21 12:32:49
	ACCOUNTS-TENDER BRANCH-PASSED	03.05.21 12:33:05

Track ID:202102729 Supp Name: ADITI TRAVELS **Bill No: 356 Bill Dt 01.09.20 BillAmt: 89460.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	05.02.21 15:20:35
Inward	ACCOUNTS-TENDER BRANCH-AI	09.02.21 12:07:49
	ACCOUNTS-TENDER BRANCH-AUDIT	20.03.21 14:36:33
	ACCOUNTS-TENDER BRANCH-AUDIT	20.03.21 14:36:39
	ACCOUNTS-TENDER BRANCH-PASSED	20.03.21 14:37:03
	ACCOUNTS-TENDER BRANCH-PASSED	20.03.21 14:37:20
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	22.03.21 00:00:00

Track ID:202102729 Supp Name: ADITI TRAVELS **Bill No: 356/20 Bill Dt 01.09.20 BillAmt: 89460.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	29.01.21 10:30:22
	SECURITY-BILLS SECTION-AO	29.01.21 10:30:22
	SECURITY-BILLS SECTION-BILLING CLARK	29.01.21 10:30:22
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	22.03.21 00:00:00

Track ID:202102730 Supp Name: ADITI TRAVELS **Bill No: 429 Bill Dt 01.10.20 BillAmt: 71026.20 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	29.01.21 10:33:20
	SECURITY-BILLS SECTION-AO	29.01.21 10:33:20
	SECURITY-BILLS SECTION-BILLING CLARK	29.01.21 10:33:20
Outward	ACCOUNTS-	05.02.21 15:21:40
Inward	ACCOUNTS-TENDER BRANCH-AI	08.02.21 16:24:01

Track ID:202102731 Supp Name: ADITI TRAVELS **Bill No: 430 Bill Dt 01.10.20 BillAmt: 77074.20 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	29.01.21 10:35:52
	SECURITY-BILLS SECTION-AO	29.01.21 10:35:52
	SECURITY-BILLS SECTION-BILLING CLARK	29.01.21 10:35:52
Outward	ACCOUNTS-	05.02.21 15:22:45
Inward	ACCOUNTS-TENDER BRANCH-AI	08.02.21 16:21:31
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	17.03.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	17.03.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	17.03.21 15:10:33
	ACCOUNTS-TENDER BRANCH-PASSED	17.03.21 15:10:51
	ACCOUNTS-TENDER BRANCH-PASSED	17.03.21 15:11:00

Track ID:202102732 Supp Name: ADITI TRAVELS **Bill No: 431 Bill Dt 01.10.20 BillAmt: 64260.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	29.01.21 10:38:43
	SECURITY-BILLS SECTION-AO	29.01.21 10:38:43
	SECURITY-BILLS SECTION-BILLING CLARK	29.01.21 10:38:43
Outward	ACCOUNTS-	05.02.21 15:23:52
Inward	ACCOUNTS-TENDER BRANCH-BC	09.02.21 12:39:34

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Track ID:202102732 Supp Name: ADITI TRAVELS **Bill No: 431** **Bill Dt 01.10.20** **BillAmt: 64260.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
	ACCOUNTS-TENDER BRANCH-AUDIT	15.02.21 10:45:19
	ACCOUNTS-TENDER BRANCH-AUDIT	15.02.21 10:45:20
	ACCOUNTS-TENDER BRANCH-PASSED	15.02.21 10:45:35
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	16.02.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	16.02.21 00:00:00

Track ID:202102733 Supp Name: ADITI TRAVELS **Bill No: 432** **Bill Dt 01.10.20** **BillAmt: 64260.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	29.01.21 10:41:12
	SECURITY-BILLS SECTION-AO	29.01.21 10:41:12
	SECURITY-BILLS SECTION-BILLING CLARK	29.01.21 10:41:12
Outward	ACCOUNTS-	05.02.21 15:25:15
Inward	ACCOUNTS-TENDER BRANCH-BC	09.02.21 12:37:52
	ACCOUNTS-TENDER BRANCH-AUDIT	15.02.21 10:46:18
	ACCOUNTS-TENDER BRANCH-AUDIT	15.02.21 10:46:21
	ACCOUNTS-TENDER BRANCH-PASSED	15.02.21 10:46:46
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	16.02.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	16.02.21 00:00:00

Track ID:202102734 Supp Name: ADITI TRAVELS **Bill No: 433** **Bill Dt 01.10.20** **BillAmt: 82089.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	29.01.21 10:43:55
	SECURITY-BILLS SECTION-AO	29.01.21 10:43:55
	SECURITY-BILLS SECTION-BILLING CLARK	29.01.21 10:43:55
Outward	ACCOUNTS-	05.02.21 15:26:51
Inward	ACCOUNTS-TENDER BRANCH-AI	08.02.21 16:19:53
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	17.03.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	17.03.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	17.03.21 15:03:32
	ACCOUNTS-TENDER BRANCH-AUDIT	17.03.21 15:08:39
	ACCOUNTS-TENDER BRANCH-AUDIT	17.03.21 15:08:46
	ACCOUNTS-TENDER BRANCH-PASSED	17.03.21 15:08:58

Track ID:202102735 Supp Name: ADITI TRAVELS **Bill No: 434** **Bill Dt 01.10.20** **BillAmt: 64260.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	29.01.21 10:47:36
	SECURITY-BILLS SECTION-AO	29.01.21 10:47:36
	SECURITY-BILLS SECTION-BILLING CLARK	29.01.21 10:47:36
Outward	ACCOUNTS-	05.02.21 15:28:43
Inward	ACCOUNTS-TENDER BRANCH-BC	09.02.21 12:36:07
	ACCOUNTS-TENDER BRANCH-AUDIT	15.02.21 10:47:26
	ACCOUNTS-TENDER BRANCH-AUDIT	15.02.21 10:47:28
	ACCOUNTS-TENDER BRANCH-PASSED	15.02.21 10:47:52
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	16.02.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	16.02.21 00:00:00

Track ID:202102736 Supp Name: ADITI TRAVELS **Bill No: 508** **Bill Dt 01.11.20** **BillAmt: 81093.60** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	29.01.21 10:50:44
	SECURITY-BILLS SECTION-AO	29.01.21 10:50:44
	SECURITY-BILLS SECTION-BILLING CLARK	29.01.21 10:50:44
Outward	ACCOUNTS-	05.02.21 15:29:48
Inward	ACCOUNTS-TENDER BRANCH-AI	08.02.21 16:17:02
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	17.03.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	17.03.21 00:00:00

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Track ID:202102736 Supp Name: ADITI TRAVELS **Bill No: 508** **Bill Dt 01.11.20 BillAmt: 81093.60** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
	ACCOUNTS-TENDER BRANCH-AUDIT	17.03.21 15:00:50
	ACCOUNTS-TENDER BRANCH-AUDIT	17.03.21 15:01:02
	ACCOUNTS-TENDER BRANCH-PASSED	17.03.21 15:01:15
	ACCOUNTS-TENDER BRANCH-PASSED	17.03.21 15:01:36

Track ID:202102737 Supp Name: ADITI TRAVELS **Bill No: 509** **Bill Dt 01.11.20 BillAmt: 73344.60** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	29.01.21 10:54:08
	SECURITY-BILLS SECTION-AO	29.01.21 10:54:08
	SECURITY-BILLS SECTION-BILLING CLARK	29.01.21 10:54:08
Outward	ACCOUNTS-	05.02.21 15:31:42
Inward	ACCOUNTS-TENDER BRANCH-AI	08.02.21 16:14:46
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	17.03.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	17.03.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	17.03.21 14:58:00
	ACCOUNTS-TENDER BRANCH-AUDIT	17.03.21 14:58:09
	ACCOUNTS-TENDER BRANCH-AUDIT	17.03.21 14:58:20
	ACCOUNTS-TENDER BRANCH-PASSED	17.03.21 14:58:27

Track ID:202102738 Supp Name: ADITI TRAVELS **Bill No: 510** **Bill Dt 01.11.20 BillAmt: 64260.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	29.01.21 10:59:54
	SECURITY-BILLS SECTION-AO	29.01.21 10:59:54
	SECURITY-BILLS SECTION-BILLING CLARK	29.01.21 10:59:54
Outward	ACCOUNTS-	05.02.21 15:33:00
Inward	ACCOUNTS-TENDER BRANCH-BC	09.02.21 12:34:36
	ACCOUNTS-TENDER BRANCH-AUDIT	15.02.21 10:48:49
	ACCOUNTS-TENDER BRANCH-PASSED	15.02.21 10:49:12
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	16.02.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	16.02.21 00:00:00

Track ID:202102739 Supp Name: ADITI TRAVELS **Bill No: 511** **Bill Dt 01.11.20 BillAmt: 64260.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	29.01.21 11:05:52
	SECURITY-BILLS SECTION-AO	29.01.21 11:05:52
	SECURITY-BILLS SECTION-BILLING CLARK	29.01.21 11:05:52
Outward	ACCOUNTS-	05.02.21 15:34:32
Inward	ACCOUNTS-TENDER BRANCH-BC	09.02.21 12:33:06
	ACCOUNTS-TENDER BRANCH-AUDIT	15.02.21 10:50:07
	ACCOUNTS-TENDER BRANCH-AUDIT	15.02.21 10:50:09
	ACCOUNTS-TENDER BRANCH-PASSED	15.02.21 10:52:11
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	16.02.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	16.02.21 00:00:00

Track ID:202102740 Supp Name: ADITI TRAVELS **Bill No: 512** **Bill Dt 01.11.20 BillAmt: 64260.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	29.01.21 11:11:14
	SECURITY-BILLS SECTION-AO	29.01.21 11:11:14
	SECURITY-BILLS SECTION-BILLING CLARK	29.01.21 11:11:14
Outward	ACCOUNTS-	05.02.21 15:36:33
Inward	ACCOUNTS-TENDER BRANCH-BC	09.02.21 12:30:56

Track ID:202102741 Supp Name: ADITI TRAVELS **Bill No: 513** **Bill Dt 01.11.20 BillAmt: 64260.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	29.01.21 11:13:47
	SECURITY-BILLS SECTION-AO	29.01.21 11:13:47

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Report Date: 10.05.21 14:42:17

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For All departments.

All Suppliers

Track ID:202102741 Supp Name: ADITI TRAVELS **Bill No: 513** **Bill Dt 01.11.20 BillAmt: 64260.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
	SECURITY-BILLS SECTION-BILLING CLARK	29.01.21 11:13:47
Outward	ACCOUNTS-	05.02.21 15:37:38
Inward	ACCOUNTS-TENDER BRANCH-BC	09.02.21 12:28:36
	ACCOUNTS-TENDER BRANCH-AUDIT	15.02.21 10:54:11
	ACCOUNTS-TENDER BRANCH-AUDIT	15.02.21 10:54:14
	ACCOUNTS-TENDER BRANCH-PASSED	15.02.21 10:54:28
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	16.02.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	16.02.21 00:00:00

Track ID:202102742 Supp Name: ADITI TRAVELS **Bill No: 598** **Bill Dt 01.12.20 BillAmt: 70497.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	29.01.21 11:16:36
	SECURITY-BILLS SECTION-AO	29.01.21 11:16:36
	SECURITY-BILLS SECTION-BILLING CLARK	29.01.21 11:16:36
Outward	ACCOUNTS-	05.02.21 15:38:46
Inward	ACCOUNTS-TENDER BRANCH-AI	08.02.21 16:12:15
	ACCOUNTS-TENDER BRANCH-AUDIT	20.03.21 11:16:22
	ACCOUNTS-TENDER BRANCH-PASSED	20.03.21 11:16:42
	ACCOUNTS-TENDER BRANCH-PASSED	20.03.21 11:17:49
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	22.03.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	22.03.21 00:00:00

Track ID:202102743 Supp Name: ADITI TRAVELS **Bill No: 599** **Bill Dt 01.12.20 BillAmt: 74214.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	29.01.21 11:19:11
	SECURITY-BILLS SECTION-AO	29.01.21 11:19:11
	SECURITY-BILLS SECTION-BILLING CLARK	29.01.21 11:19:11
Outward	ACCOUNTS-	05.02.21 15:40:01
Inward	ACCOUNTS-TENDER BRANCH-AI	08.02.21 16:08:28
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	17.03.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	17.03.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	17.03.21 14:54:51
	ACCOUNTS-TENDER BRANCH-AUDIT	17.03.21 14:55:01
	ACCOUNTS-TENDER BRANCH-AUDIT	17.03.21 14:56:26
	ACCOUNTS-TENDER BRANCH-PASSED	17.03.21 14:56:42
	ACCOUNTS-TENDER BRANCH-PASSED	17.03.21 14:57:00

Track ID:202102744 Supp Name: ADITI TRAVELS **Bill No: 600** **Bill Dt 01.12.20 BillAmt: 64260.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	29.01.21 11:21:33
	SECURITY-BILLS SECTION-AO	29.01.21 11:21:33
	SECURITY-BILLS SECTION-BILLING CLARK	29.01.21 11:21:33
Outward	ACCOUNTS-	05.02.21 15:41:16
Inward	ACCOUNTS-TENDER BRANCH-AI	08.02.21 16:10:06
	ACCOUNTS-TENDER BRANCH-AUDIT	19.03.21 12:58:49
	ACCOUNTS-TENDER BRANCH-AUDIT	19.03.21 12:58:56
	ACCOUNTS-TENDER BRANCH-PASSED	19.03.21 12:59:22
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	22.03.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	22.03.21 00:00:00

Track ID:202102745 Supp Name: ADITI TRAVELS **Bill No: 601** **Bill Dt 01.12.20 BillAmt: 64260.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	29.01.21 11:24:15
	SECURITY-BILLS SECTION-AO	29.01.21 11:24:15
	SECURITY-BILLS SECTION-BILLING CLARK	29.01.21 11:24:15

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Track ID:202102745 Supp Name: ADITI TRAVELS **Bill No: 601** **Bill Dt 01.12.20** **BillAmt: 64260.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	05.02.21 15:42:31
Inward	ACCOUNTS-TENDER BRANCH-BC	09.02.21 12:26:46
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	03.03.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	03.03.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	04.03.21 11:38:13
	ACCOUNTS-TENDER BRANCH-AUDIT	04.03.21 11:38:15
	ACCOUNTS-TENDER BRANCH-PASSED	04.03.21 11:38:31

Track ID:202102746 Supp Name: ADITI TRAVELS **Bill No: 602** **Bill Dt 01.12.20** **BillAmt: 64260.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	29.01.21 11:26:51
	SECURITY-BILLS SECTION-AO	29.01.21 11:26:51
	SECURITY-BILLS SECTION-BILLING CLARK	29.01.21 11:26:51
Outward	ACCOUNTS-	05.02.21 15:43:50
Inward	ACCOUNTS-TENDER BRANCH-BC	09.02.21 12:24:44
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	03.03.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	03.03.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	04.03.21 11:37:17
	ACCOUNTS-TENDER BRANCH-AUDIT	04.03.21 11:37:20
	ACCOUNTS-TENDER BRANCH-PASSED	04.03.21 11:37:39

Track ID:202102747 Supp Name: ADITI TRAVELS **Bill No: 603** **Bill Dt 01.12.20** **BillAmt: 64260.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	29.01.21 11:29:53
	SECURITY-BILLS SECTION-AO	29.01.21 11:29:53
	SECURITY-BILLS SECTION-BILLING CLARK	29.01.21 11:29:53
Outward	ACCOUNTS-	05.02.21 15:45:33
Inward	ACCOUNTS-TENDER BRANCH-BC	09.02.21 12:23:12
	ACCOUNTS-TENDER BRANCH-AUDIT	20.03.21 11:26:28
	ACCOUNTS-TENDER BRANCH-AUDIT	20.03.21 11:26:36
	ACCOUNTS-TENDER BRANCH-PASSED	20.03.21 11:26:49
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	22.03.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	22.03.21 00:00:00

Track ID:202102748 Supp Name: ADITI TRAVELS **Bill No: 689** **Bill Dt 01.01.21** **BillAmt: 78699.60** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	29.01.21 11:33:16
	SECURITY-BILLS SECTION-AO	29.01.21 11:33:16
	SECURITY-BILLS SECTION-BILLING CLARK	29.01.21 11:33:16
Outward	ACCOUNTS-	05.02.21 15:46:38
Inward	ACCOUNTS-TENDER BRANCH-AI	08.02.21 16:04:46
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	17.03.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	17.03.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	17.03.21 14:52:55
	ACCOUNTS-TENDER BRANCH-AUDIT	17.03.21 14:53:05
	ACCOUNTS-TENDER BRANCH-PASSED	17.03.21 14:53:29

Track ID:202102749 Supp Name: ADITI TRAVELS **Bill No: 690** **Bill Dt 01.01.21** **BillAmt: 79291.80** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	29.01.21 11:35:56
	SECURITY-BILLS SECTION-AO	29.01.21 11:35:56
	SECURITY-BILLS SECTION-BILLING CLARK	29.01.21 11:35:56
Outward	ACCOUNTS-	05.02.21 15:48:03
Inward	ACCOUNTS-TENDER BRANCH-AI	08.02.21 16:06:55
	ACCOUNTS-TENDER BRANCH-AUDIT	19.03.21 11:57:09

Track ID:202102749 Supp Name: ADITI TRAVELS **Bill No: 690** **Bill Dt 01.01.21 BillAmt: 79291.80** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
	ACCOUNTS-TENDER BRANCH-PASSED	19.03.21 11:58:09
	ACCOUNTS-TENDER BRANCH-PASSED	19.03.21 12:41:06
	ACCOUNTS-TENDER BRANCH-PASSED	19.03.21 12:42:38
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	22.03.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	22.03.21 00:00:00

Track ID:202102750 Supp Name: ADITI TRAVELS **Bill No: 691** **Bill Dt 01.01.21 BillAmt: 65217.60** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	29.01.21 11:38:32
	SECURITY-BILLS SECTION-AO	29.01.21 11:38:32
	SECURITY-BILLS SECTION-BILLING CLARK	29.01.21 11:38:32
Outward	ACCOUNTS-	05.02.21 15:49:09
Inward	ACCOUNTS-TENDER BRANCH-AI	06.02.21 16:54:14
	ACCOUNTS-TENDER BRANCH-AUDIT	31.03.21 11:29:51
	ACCOUNTS-TENDER BRANCH-AUDIT	31.03.21 11:29:55
	ACCOUNTS-TENDER BRANCH-AUDIT	31.03.21 11:30:00
	ACCOUNTS-TENDER BRANCH-PASSED	31.03.21 11:30:12

Track ID:202102751 Supp Name: ADITI TRAVELS **Bill No: 692** **Bill Dt 01.01.21 BillAmt: 64260.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	29.01.21 11:43:03
	SECURITY-BILLS SECTION-AO	29.01.21 11:43:03
	SECURITY-BILLS SECTION-BILLING CLARK	29.01.21 11:43:03
Outward	ACCOUNTS-	05.02.21 15:50:17
Inward	ACCOUNTS-TENDER BRANCH-BC	09.02.21 12:21:41
	ACCOUNTS-TENDER BRANCH-AUDIT	20.03.21 11:22:01
	ACCOUNTS-TENDER BRANCH-PASSED	20.03.21 11:22:22
	ACCOUNTS-TENDER BRANCH-PASSED	20.03.21 11:22:44
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	22.03.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	22.03.21 00:00:00

Track ID:202102752 Supp Name: ADITI TRAVELS **Bill No: 693** **Bill Dt 01.01.21 BillAmt: 64260.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	29.01.21 11:46:03
	SECURITY-BILLS SECTION-AO	29.01.21 11:46:03
	SECURITY-BILLS SECTION-BILLING CLARK	29.01.21 11:46:03
Outward	ACCOUNTS-	05.02.21 15:51:59
Inward	ACCOUNTS-TENDER BRANCH-BC	09.02.21 12:20:00
	ACCOUNTS-TENDER BRANCH-AUDIT	20.03.21 11:19:36
	ACCOUNTS-TENDER BRANCH-PASSED	20.03.21 11:19:56
	ACCOUNTS-TENDER BRANCH-PASSED	20.03.21 11:20:28
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	22.03.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	22.03.21 00:00:00

Track ID:202102753 Supp Name: ADITI TRAVELS **Bill No: 694** **Bill Dt 01.01.21 BillAmt: 64269.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	29.01.21 11:48:52
	SECURITY-BILLS SECTION-AO	29.01.21 11:48:52
	SECURITY-BILLS SECTION-BILLING CLERK	29.01.21 11:48:52
Outward	ACCOUNTS-	05.02.21 15:55:12
Inward	ACCOUNTS-TENDER BRANCH-BC	09.02.21 12:16:41
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	17.03.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	17.03.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	17.03.21 14:40:57
	ACCOUNTS-TENDER BRANCH-AUDIT	17.03.21 14:41:02

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Report Date: 10.05.21 14:42:17

For The Financial Year :2021

For All departments.

All Suppliers

Track ID:202102753 Supp Name: ADITI TRAVELS **Bill No: 694** **Bill Dt 01.01.21 BillAmt: 64269.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
	ACCOUNTS-TENDER BRANCH-PASSED	17.03.21 14:41:24
	ACCOUNTS-TENDER BRANCH-PASSED	17.03.21 14:42:35

Track ID:202102754 Supp Name: ADITI TRAVELS **Bill No: 671** **Bill Dt 01.01.21 BillAmt: 64260.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	29.01.21 11:51:51
	SECURITY-BILLS SECTION-AO	29.01.21 11:51:51
	SECURITY-BILLS SECTION-BILLING CLARK	29.01.21 11:51:51
Outward	ACCOUNTS-	05.02.21 15:56:35
Inward	ACCOUNTS-TENDER BRANCH-AI	06.02.21 16:45:09
	ACCOUNTS-TENDER BRANCH-AUDIT	19.03.21 13:04:41
	ACCOUNTS-TENDER BRANCH-AUDIT	19.03.21 13:04:54
	ACCOUNTS-TENDER BRANCH-AUDIT	19.03.21 13:05:37
	ACCOUNTS-TENDER BRANCH-AUDIT	19.03.21 13:06:48
	ACCOUNTS-TENDER BRANCH-PASSED	19.03.21 13:07:03

Track ID:202102755 Supp Name: ADITI TRAVELS **Bill No: 672** **Bill Dt 01.01.21 BillAmt: 81522.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	29.01.21 11:54:15
	SECURITY-BILLS SECTION-AO	29.01.21 11:54:15
	SECURITY-BILLS SECTION-BILLING CLARK	29.01.21 11:54:15
Outward	ACCOUNTS-	05.02.21 15:57:35
Inward	ACCOUNTS-TENDER BRANCH-AI	06.02.21 16:43:01
	ACCOUNTS-TENDER BRANCH-AUDIT	19.03.21 14:41:41
	ACCOUNTS-TENDER BRANCH-AUDIT	19.03.21 14:41:57
	ACCOUNTS-TENDER BRANCH-AUDIT	19.03.21 14:42:20
	ACCOUNTS-TENDER BRANCH-PASSED	19.03.21 14:43:58
	ACCOUNTS-TENDER BRANCH-PASSED	19.03.21 14:57:37
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	22.03.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	22.03.21 00:00:00

Track ID:202102756 Supp Name: ADITI TRAVELS **Bill No: 673** **Bill Dt 01.01.21 BillAmt: 83462.40** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	29.01.21 11:56:48
	SECURITY-BILLS SECTION-AO	29.01.21 11:56:48
	SECURITY-BILLS SECTION-BILLING CLARK	29.01.21 11:56:48
Outward	ACCOUNTS-	05.02.21 15:58:42
Inward	ACCOUNTS-TENDER BRANCH-AI	06.02.21 16:40:52
	ACCOUNTS-TENDER BRANCH-AUDIT	19.03.21 13:02:01
	ACCOUNTS-TENDER BRANCH-AUDIT	19.03.21 13:02:42
	ACCOUNTS-TENDER BRANCH-PASSED	19.03.21 13:02:58
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	22.03.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	22.03.21 00:00:00

Track ID:202102757 Supp Name: ADITI TRAVELS **Bill No: 674** **Bill Dt 01.01.21 BillAmt: 67788.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	29.01.21 11:59:00
	SECURITY-BILLS SECTION-AO	29.01.21 11:59:00
	SECURITY-BILLS SECTION-BILLING CLARK	29.01.21 11:59:00
Outward	ACCOUNTS-	05.02.21 15:59:54
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	06.03.21 14:23:02

Track ID:202102758 Supp Name: KHANDESHWAR TOWING **Bill No: 806/KT/MBPT/2020-21** **Bill Dt 17.11.20 BillAmt: 242324.80** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	29.01.21 12:04:02
	SECURITY-BILLS SECTION-AO	29.01.21 12:04:02

Track ID:202102758 Supp Name: KHANDESHWAR TOWING **Bill No: 806/KT/MBPT/2020-21 Bill Dt 17.11.20 BillAmt: 242324.80 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
	SECURITY-BILLS SECTION-BILLING CLARK	29.01.21 12:04:02
Outward	ACCOUNTS-	05.02.21 16:01:26
Inward	ACCOUNTS-TENDER BRANCH-AI	06.02.21 16:02:15

Track ID:202102759 Supp Name: KHANDESHWAR TOWING **Bill No: 807/KT/MBPT/2020-21 Bill Dt 17.11.20 BillAmt: 403368.84 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	29.01.21 12:07:02
	SECURITY-BILLS SECTION-AO	29.01.21 12:07:02
	SECURITY-BILLS SECTION-BILLING CLARK	29.01.21 12:07:02
Outward	ACCOUNTS-	05.02.21 16:11:56
Inward	ACCOUNTS-TENDER BRANCH-AI	06.02.21 16:00:16
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005234	17.03.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005234	17.03.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	17.03.21 12:37:50
	ACCOUNTS-TENDER BRANCH-AUDIT	17.03.21 12:37:59
	ACCOUNTS-TENDER BRANCH-AUDIT	17.03.21 12:38:15
	ACCOUNTS-TENDER BRANCH-PASSED	17.03.21 12:38:28
	ACCOUNTS-TENDER BRANCH-PASSED	17.03.21 12:38:57

Track ID:202102760 Supp Name: SONAL ENTERPRISES PVT.LTD. **Bill No: SEPL/2020-21/097 Bill Dt 21.01.21 BillAmt: 3064743.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI V.B.S. VENKATESHWARA RAO	29.01.21 12:10:23
Outward	ACCOUNTS-	18.02.21 16:54:14
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	10.03.21 12:59:03
	ACCOUNTS-TENDER BRANCH-AUDIT	20.03.21 12:19:29
	ACCOUNTS-TENDER BRANCH-AUDIT	30.03.21 15:34:41
	ACCOUNTS-TENDER BRANCH-AUDIT	30.03.21 15:35:02
	ACCOUNTS-TENDER BRANCH-AUDIT	30.03.21 15:35:44
	ACCOUNTS-TENDER BRANCH-PASSED	30.03.21 15:36:05
	ACCOUNTS-TENDER BRANCH-PASSED	30.03.21 15:36:51

Track ID:202102761 Supp Name: KHANDESHWAR TOWING **Bill No: 921/KT/MBPT/2020-21 Bill Dt 15.12.20 BillAmt: 226522.24 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	29.01.21 12:10:29
	SECURITY-BILLS SECTION-AO	29.01.21 12:10:29
	SECURITY-BILLS SECTION-BILLING CLARK	29.01.21 12:10:29
Outward	ACCOUNTS-	05.02.21 16:13:02
Inward	ACCOUNTS-TENDER BRANCH-AI	06.02.21 15:56:44
	ACCOUNTS-TENDER BRANCH-AUDIT	17.03.21 11:30:47
	ACCOUNTS-TENDER BRANCH-AUDIT	17.03.21 11:30:53
	ACCOUNTS-TENDER BRANCH-PASSED	17.03.21 11:31:03

Track ID:202102762 Supp Name: KHANDESHWAR TOWING **Bill No: 922/KT/MBPT/2020-21 Bill Dt 15.12.20 BillAmt: 395064.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	29.01.21 12:14:20
	SECURITY-BILLS SECTION-AO	29.01.21 12:14:20
	SECURITY-BILLS SECTION-BILLING CLARK	29.01.21 12:14:20
Outward	ACCOUNTS-	05.02.21 16:14:12
Inward	ACCOUNTS-TENDER BRANCH-AI	06.02.21 15:54:51
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005234	17.03.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005234	17.03.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	17.03.21 11:40:27
	ACCOUNTS-TENDER BRANCH-AUDIT	17.03.21 11:40:38
	ACCOUNTS-TENDER BRANCH-PASSED	17.03.21 11:40:47
	ACCOUNTS-TENDER BRANCH-PASSED	17.03.21 11:41:39

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Track ID:202102763 Supp Name: KHANDESHWAR TOWING **Bill No: 1034/KT/MBPT/2020** **Bill Dt 26.01.21** **BillAmt: 235974.40** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	29.01.21 12:20:06
	SECURITY-BILLS SECTION-AO	29.01.21 12:20:06
	SECURITY-BILLS SECTION-BILLING CLARK	29.01.21 12:20:06
Outward	ACCOUNTS-	05.02.21 16:15:14
Inward	ACCOUNTS-TENDER BRANCH-AI	06.02.21 15:52:33
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005234	17.03.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005234	17.03.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	17.03.21 12:34:36
	ACCOUNTS-TENDER BRANCH-AUDIT	17.03.21 12:34:40
	ACCOUNTS-TENDER BRANCH-AUDIT	17.03.21 12:34:45
	ACCOUNTS-TENDER BRANCH-AUDIT	17.03.21 12:35:11
	ACCOUNTS-TENDER BRANCH-PASSED	17.03.21 12:35:31
	ACCOUNTS-TENDER BRANCH-PASSED	17.03.21 12:35:41
	ACCOUNTS-TENDER BRANCH-PASSED	17.03.21 12:35:49

Track ID:202102764 Supp Name: KHANDESHWAR TOWING **Bill No: 1035/KT/MBPT/2020** **Bill Dt 26.01.21** **BillAmt: 395064.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	29.01.21 12:22:55
	SECURITY-BILLS SECTION-AO	29.01.21 12:22:55
	SECURITY-BILLS SECTION-BILLING CLARK	29.01.21 12:22:55
Outward	ACCOUNTS-	05.02.21 16:16:20
Inward	ACCOUNTS-TENDER BRANCH-AI	06.02.21 15:43:49

Track ID:202102765 Supp Name: DARIUS J. KHAMBATA **Bill No: 90** **Bill Dt 23.07.21** **BillAmt: 600000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	29.01.21 13:58:46
Outward	ACCOUNTS-	29.01.21 15:24:05
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005879	22.02.21 00:00:00

Track ID:202102766 Supp Name: CHAUDHARI ENTERPRISES **Bill No: 8044** **Bill Dt 29.01.21** **BillAmt: 840.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-SC(WAGHAMBARE)	29.01.21 14:52:35
Outward	ACCOUNTS-	15.02.21 16:58:30
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007652	09.03.21 00:00:00

Track ID:202102767 Supp Name: PREMJI VELJI **Bill No: 663 &664** **Bill Dt 21.01.21** **BillAmt: 6940.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	CMO-KITCHEN-DIET KITCHEN PTH	29.01.21 16:20:07
Outward	ACCOUNTS-	29.01.21 16:22:51

Track ID:202102768 Supp Name: BUREAU VERITAS (INDIA) PVT. LTD. **Bill No: 70-20016046** **Bill Dt 24.11.20** **BillAmt: 57820.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	30.01.21 10:46:28
	MEED-ACCOUNTS-SMT. JAYA PAHLAJ DHIRWANI	01.02.21 16:26:17
Outward	ACCOUNTS-	05.02.21 12:55:18
Inward	ACCOUNTS-TENDER BRANCH-AI	06.02.21 15:36:57
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008057	09.03.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008057	09.03.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	16.03.21 16:19:30
	ACCOUNTS-TENDER BRANCH-AUDIT	16.03.21 16:32:27
	ACCOUNTS-TENDER BRANCH-AUDIT	16.03.21 16:32:36
	ACCOUNTS-TENDER BRANCH-AUDIT	16.03.21 16:32:45
	ACCOUNTS-TENDER BRANCH-PASSED	16.03.21 16:33:02
	ACCOUNTS-TENDER BRANCH-PASSED	16.03.21 16:33:16

Track ID:202102769 Supp Name: BUREAU VERITAS (INDIA) PVT. LTD. **Bill No: 70-19018812** **Bill Dt 27.11.19** **BillAmt: 159300.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time

Track ID:202102769 Supp Name: BUREAU VERITAS (INDIA) PVT. LTD. **Bill No: 70-19018812** **Bill Dt 27.11.19** **BillAmt: 159300.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	30.01.21 10:49:35
	MEED-ACCOUNTS-SMT. JAYA PAHLAJ DHIRWANI	01.02.21 16:26:17
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008057	03.03.21 00:00:00

Track ID:202102769 Supp Name: BUREAU VERITAS (INDIA) PVT. LTD. **Bill No: 70-20018394** **Bill Dt 30.12.20** **BillAmt: 159300.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	04.02.21 10:37:55
Inward	ACCOUNTS-TENDER BRANCH-AI	06.02.21 15:06:21
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008057	03.03.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	04.03.21 11:18:55
	ACCOUNTS-TENDER BRANCH-AUDIT	04.03.21 11:19:00
	ACCOUNTS-TENDER BRANCH-PASSED	04.03.21 11:19:18

Track ID:202102770 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	30.01.21 12:41:18

Track ID:202102771 Supp Name: J.J. JADEJA **Bill No: 275** **Bill Dt 16.01.21** **BillAmt: 10400.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	30.01.21 12:44:00

Track ID:202102772 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	30.01.21 12:46:05

Track ID:202102773 Supp Name: J.J. JADEJA **Bill No: 281** **Bill Dt 16.01.21** **BillAmt: 19650.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	30.01.21 12:48:26

Track ID:202102774 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	30.01.21 12:51:27

Track ID:202102775 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	30.01.21 12:54:40

Track ID:202102776 Supp Name: THE LAW POINT **Bill No: LP/0717/20-21** **Bill Dt 28.01.21** **BillAmt: 36000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	30.01.21 12:58:26

Track ID:202102777 Supp Name: THE LAW POINT **Bill No: LP/0716/20-21** **Bill Dt 28.01.21** **BillAmt: 4000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	30.01.21 13:01:23
Outward	ACCOUNTS-	04.03.21 16:44:53
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	12.03.21 00:00:00

Track ID:202102778 Supp Name: THE LAW POINT **Bill No: LP0715/2021** **Bill Dt 28.01.21** **BillAmt: 8000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	30.01.21 13:03:22
Outward	ACCOUNTS-	04.03.21 16:43:59
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	12.03.21 00:00:00

Track ID:202102779 Supp Name: THE LAW POINT **Bill No: MISC-0057** **Bill Dt 27.01.21** **BillAmt: 5601.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	30.01.21 15:15:11

Track ID:202102780 Supp Name: THE LAW POINT **Bill No: LP/0702/20-21** **Bill Dt 27.01.21** **BillAmt: 11000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	30.01.21 15:17:38
Outward	ACCOUNTS-	04.03.21 16:41:50
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	12.03.21 00:00:00

Track ID:202102781 Supp Name: THE LAW POINT **Bill No: LP/0714/20-21** **Bill Dt 28.01.21** **BillAmt: 32000.00** **Bill Type: MISC**

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Track ID:202102781 Supp Name: THE LAW POINT **Bill No: LP/0714/20-21** **Bill Dt 28.01.21 BillAmt: 32000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	30.01.21 15:20:54
Outward	ACCOUNTS-	04.03.21 16:43:01
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	12.03.21 00:00:00

Track ID:202102782 Supp Name: THE LAW POINT **Bill No: LP/0700/20-21** **Bill Dt 27.01.21 BillAmt: 80000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	30.01.21 15:23:40

Track ID:202102783 Supp Name: THE LAW POINT **Bill No: LP/0692/20-21** **Bill Dt 27.01.21 BillAmt: 120000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	30.01.21 15:28:19
Outward	FA&CAO-	23.03.21 11:41:23
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	30.03.21 00:00:00

Track ID:202102784 Supp Name: THE LAW POINT **Bill No: MISC-0058** **Bill Dt 27.01.21 BillAmt: 52990.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	30.01.21 15:30:59

Track ID:202102785 Supp Name: THE LAW POINT **Bill No: MISC-0059** **Bill Dt 27.01.21 BillAmt: 6571.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	30.01.21 15:35:12

Track ID:202102786 Supp Name: SHRI UMESH SHETTY **Bill No: US/1497/2021** **Bill Dt 19.01.21 BillAmt: 90000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	30.01.21 16:08:37

Track ID:202102787 Supp Name: JAI MALLHAR HIRING SERVICE **Bill No: 322/JMHS/MBPT/202** **Bill Dt 09.01.21 BillAmt: 130000.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	CMO-MAR Setion-MAR SECTION	30.01.21 16:12:20
Outward	ACCOUNTS-	30.01.21 16:14:18
Inward	ACCOUNTS-TENDER BRANCH-AI	15.02.21 12:41:17

Track ID:202102788 Supp Name: SHRI UMESH SHETTY **Bill No: US/1489/2021** **Bill Dt 08.01.21 BillAmt: 210000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	30.01.21 16:12:43

Track ID:202102789 Supp Name: SHRI UMESH SHETTY **Bill No: US/1490/2021** **Bill Dt 11.01.21 BillAmt: 126000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	30.01.21 16:14:47

Track ID:202102790 Supp Name: JAI MALLHAR HIRING SERVICE **Bill No: 323/JMHS/MBPT/202** **Bill Dt 09.01.21 BillAmt: 130000.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	CMO-MAR Setion-MAR SE CTION	30.01.21 16:18:04
Outward	ACCOUNTS-	30.01.21 16:20:25
Inward	ACCOUNTS-TENDER BRANCH-AI	15.02.21 12:44:23

Track ID:202102791 Supp Name: SHRI UMESH SHETTY **Bill No: US/1491/2021** **Bill Dt 12.01.21 BillAmt: 174000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	30.01.21 16:18:06

Track ID:202102792 Supp Name: SHRI UMESH SHETTY **Bill No: US/1492/2021** **Bill Dt 13.01.21 BillAmt: 111000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	30.01.21 16:20:52

Track ID:202102793 Supp Name: SHRI UMESH SHETTY **Bill No: US/1493/2021** **Bill Dt 14.01.21 BillAmt: 132000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	30.01.21 16:26:05

Track ID:202102794 Supp Name: SHRI UMESH SHETTY **Bill No: US/1494/2021** **Bill Dt 15.01.21 BillAmt: 111000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	30.01.21 16:27:28

Track ID:202102795 Supp Name: SHRI UMESH SHETTY **Bill No: US/1495/2021** **Bill Dt 16.01.21 BillAmt: 153000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	30.01.21 16:28:56

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Track ID:202102796 Supp Name: SHRI UMESH SHETTY **Bill No: US/1496/2021** **Bill Dt 18.01.21** **BillAmt: 132000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	30.01.21 16:30:07

Track ID:202102797 Supp Name: NIRANJAN BHADANG **Bill No: 61/2021-2021** **Bill Dt 11.01.21** **BillAmt: 225000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	30.01.21 16:34:21
Outward	FA&CAO-	23.03.21 11:44:39

Track ID:202102798 Supp Name: VENKATESH DHOND **Bill No: 25/LAW POINT/MBPT** **Bill Dt 19.01.21** **BillAmt: 250000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	30.01.21 16:38:15
Outward	FA&CAO-	23.03.21 11:49:50

Track ID:202102799 Supp Name: ZIQITZA HEALTHCARE LTD. **Bill No: ZHLW/20-21/08/41** **Bill Dt 17.12.20** **BillAmt: 210750.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	CMO-KITCHEN-FROWARDED TO TENDER BR	01.02.21 11:39:09
Outward	ACCOUNTS-	01.02.21 11:46:04
Inward	ACCOUNTS-TENDER BRANCH-AI	23.02.21 16:27:13

Track ID:202102800 Supp Name: ZIQITZA HEALTHCARE LTD. **Bill No: ZHLW/20-21/09/41** **Bill Dt 31.12.20** **BillAmt: 214785.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	CMO-KITCHEN-FORWARDED TO TENDER BT=R	01.02.21 11:42:31
Outward	ACCOUNTS-	01.02.21 11:44:44
Inward	ACCOUNTS-TENDER BRANCH-AI	23.02.21 16:29:09

Track ID:202102801 Supp Name: KHANDESHWAR TOWING **Bill No: 1030/KT/MBPT/2020** **Bill Dt 26.01.21** **BillAmt: 42295.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	STORES-DEPOT DESPATCH WARD-DAS BIJOY BHARAT	01.02.21 12:08:11
Outward	ACCOUNTS-	02.02.21 12:29:30
Inward	ACCOUNTS-TENDER BRANCH-BC	09.02.21 14:58:08

Track ID:202102802 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0990/20-21** **Bill Dt 20.01.21** **BillAmt: 31296.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	STORES-DEPOT DESPATCH WARD-DAS BIJOY BHARAT	01.02.21 12:11:27
Outward	ACCOUNTS-	03.02.21 11:03:54
Inward	ACCOUNTS-TENDER BRANCH-AI	06.02.21 12:56:40

Track ID:202102803 Supp Name: DSK LEGAL **Bill No: GST/AG/DR/E/634** **Bill Dt 15.01.21** **BillAmt: 20000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	01.02.21 13:03:16

Track ID:202102804 Supp Name: DSK LEGAL **Bill No: GST/AG/IF/E/632** **Bill Dt 15.12.20** **BillAmt: 36000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	01.02.21 13:06:28

Track ID:202102805 Supp Name: DSK LEGAL **Bill No: GST./AG/DR/E/631** **Bill Dt 15.12.20** **BillAmt: 21300.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	01.02.21 13:12:41

Track ID:202102806 Supp Name: DSK LEGAL **Bill No: GST./AG/DR/E/633** **Bill Dt 15.12.20** **BillAmt: 19525.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	01.02.21 13:21:06

Track ID:202102807 Supp Name: VODAFONE NO.9820030204 **Bill No: MHI1501135751365** **Bill Dt 28.01.21** **BillAmt: 405.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	RAILWAY-PAYSHEET SECTION-PAYSHEET SECTION	01.02.21 13:49:22
Outward	ACCOUNTS-	01.02.21 13:51:52

Track ID:202102808 Supp Name: NOORIE WATCH DAMANI **Bill No: 1199** **Bill Dt 08.01.21** **BillAmt: 22100.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	01.02.21 15:09:27
Outward	ACCOUNTS-	03.02.21 15:58:19
Inward	ACCOUNTS-TENDER BRANCH-AI	06.02.21 12:48:37
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007629	12.03.21 00:00:00

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Track ID:202102808 Supp Name: NOORIE WATCH DAMANI **Bill No: 1199** **Bill Dt 08.01.21 BillAmt: 22100.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007629	12.03.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	16.03.21 11:43:57
	ACCOUNTS-TENDER BRANCH-AUDIT	16.03.21 11:44:12
	ACCOUNTS-TENDER BRANCH-PASSED	16.03.21 11:44:51
	ACCOUNTS-TENDER BRANCH-PASSED	16.03.21 11:45:02

Track ID:202102809 Supp Name: 7 STAR SERVICES **Bill No: 7STAR/MBPT/GST-51/20** **Bill Dt 23.01.21 BillAmt: 274350.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	01.02.21 15:23:26
Outward	ACCOUNTS-	09.02.21 11:37:08
Inward	ACCOUNTS-TENDER BRANCH-AI	15.02.21 14:51:14
	ACCOUNTS-TENDER BRANCH-AUDIT	03.05.21 12:23:15
	ACCOUNTS-TENDER BRANCH-AUDIT	03.05.21 12:23:23
	ACCOUNTS-TENDER BRANCH-PASSED	03.05.21 12:23:52
	ACCOUNTS-TENDER BRANCH-PASSED	03.05.21 12:24:07

Track ID:202102810 Supp Name: ULTRATECH ENVIRONMENTAL CONSULTANCY **Bill No: GST/TTC/812** **Bill Dt 27.01.21 BillAmt: 10620.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	PORT-POLLUTION CONTROL CELL-SHRI SARAF S.S.	01.02.21 15:55:57
Outward	ACCOUNTS-	05.02.21 12:19:51
Inward	ACCOUNTS-TENDER BRANCH-AI	06.02.21 15:27:30

Track ID:202102811 Supp Name: ULTRATECH ENVIRONMENTAL CONSULTANCY **Bill No: GST/TTC/813** **Bill Dt 27.01.21 BillAmt: 80134.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	PORT-POLLUTION CONTROL CELL-SHRI SARAF S.S.	01.02.21 16:03:36
Outward	ACCOUNTS-	05.02.21 12:21:22
Inward	ACCOUNTS-TENDER BRANCH-AI	06.02.21 15:33:22

Track ID:202102812 Supp Name: ULTRATECH ENVIRONMENTAL CONSULTANCY **Bill No: GST/TTC/814** **Bill Dt 27.01.21 BillAmt: 14018.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	PORT-POLLUTION CONTROL CELL-SHRI SARAF S.S.	01.02.21 16:08:37
Outward	ACCOUNTS-	05.02.21 12:22:16
Inward	ACCOUNTS-TENDER BRANCH-AI	06.02.21 15:34:49

Track ID:202102813 Supp Name: B.A.RANGANADHAN **Bill No: BAR/269/2020-21** **Bill Dt 25.01.21 BillAmt: 42280.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	01.02.21 16:46:17

Track ID:202102814 Supp Name: B.A.RANGANADHAN **Bill No: BAR/265/2020-21** **Bill Dt 22.01.21 BillAmt: 17320.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	01.02.21 16:48:19

Track ID:202102815 Supp Name: M.V.KINI & CO. **Bill No: MVK/SDS/905/2020** **Bill Dt 28.01.21 BillAmt: 5400.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	02.02.21 11:44:41

Track ID:202102816 Supp Name: D & P CONSTRUCTION **Bill No: 1ST I(1ST ESTI)** **Bill Dt 22.01.20 BillAmt: 334735.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-ANNIGERI	02.02.21 11:46:29
Outward	ACCOUNTS-	02.02.21 11:49:25
Inward	ACCOUNTS-TENDER BRANCH-BC	03.02.21 16:18:46

Track ID:202102817 Supp Name: M.V.KINI & CO. **Bill No: MVK/SDS/900/2020** **Bill Dt 28.01.21 BillAmt: 7800.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	02.02.21 11:48:16

Track ID:202102818 Supp Name: M.V.KINI & CO. **Bill No: MVK/SDS/901/2020** **Bill Dt 28.01.21 BillAmt: 7800.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	02.02.21 11:50:39

Track ID:202102819 Supp Name: M.V.KINI & CO. **Bill No: MVK/SDS/903/2020** **Bill Dt 28.01.21 BillAmt: 7800.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time

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Track ID:202102819 Supp Name: M.V.KINI & CO. **Bill No: MVK/SDS/903/2020 Bill Dt 28.01.21 BillAmt: 7800.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	02.02.21 11:53:04

Track ID:202102820 Supp Name: M.V.KINI & CO. **Bill No: MVK/SDS/904/2020 Bill Dt 28.01.21 BillAmt: 7800.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	02.02.21 11:55:22

Track ID:202102821 Supp Name: M.V.KINI & CO. **Bill No: MVK/SDS/899/2020 Bill Dt 28.01.21 BillAmt: 7800.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	02.02.21 11:57:35

Track ID:202102822 Supp Name: M.V.KINI & CO. **Bill No: MVK/SDS/902/2020 Bill Dt 28.01.21 BillAmt: 7800.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	02.02.21 12:00:50

Track ID:202102823 Supp Name: BHARAT CONSTRUCTION CO. (BOMBAY) **Bill No: BCC/BPT/2021/013 Bill Dt 01.02.21 BillAmt: 10745120.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-CHAVAN ML	02.02.21 12:09:03
Outward	ACCOUNTS-	02.02.21 12:14:17
Inward	ACCOUNTS-TENDER BRANCH-BC	03.02.21 16:15:54
Payment	ACCOUNTS-CASH OFFICE SECTION-ALIPS2276B	10.02.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-ALIPS2276B	10.02.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	15.02.21 11:03:38
	ACCOUNTS-TENDER BRANCH-AUDIT	15.02.21 11:03:40
	ACCOUNTS-TENDER BRANCH-AUDIT	15.02.21 11:03:54
	ACCOUNTS-TENDER BRANCH-PASSED	15.02.21 11:04:23

Track ID:202102824 Supp Name: BHARAT CONSTRUCTION CO. (BOMBAY) **Bill No: BCC/BPT/2021/014 Bill Dt 01.02.21 BillAmt: 2785052.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-CHAVAN ML	02.02.21 12:13:13
Outward	ACCOUNTS-	02.02.21 12:15:01
Inward	ACCOUNTS-TENDER BRANCH-BC	03.02.21 16:13:38
	ACCOUNTS-TENDER BRANCH-AUDIT	26.02.21 10:53:21
	ACCOUNTS-TENDER BRANCH-AUDIT	26.02.21 10:55:14
	ACCOUNTS-TENDER BRANCH-AUDIT	26.02.21 11:18:27
	ACCOUNTS-TENDER BRANCH-PASSED	26.02.21 11:31:16
	ACCOUNTS-TENDER BRANCH-PASSED	26.02.21 11:31:50
	ACCOUNTS-TENDER BRANCH-PASSED	26.02.21 11:31:56
Payment	ACCOUNTS-CASH OFFICE SECTION-ALIPS2276B	03.03.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-ALIPS2276B	03.03.21 00:00:00

Track ID:202102825 Supp Name: RELIANCE JIO A/C NO 900000383446 **Bill No: C27E202100162848 Bill Dt 01.02.21 BillAmt: 5870.50 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	02.02.21 14:13:21
Outward	ACCOUNTS-	03.02.21 16:23:19
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010411	10.02.21 00:00:00

Track ID:202102826 Supp Name: MAHARASHTRA STATE SECURITY CORPORATION **Bill No: MSSC/2021/01232 Bill Dt 03.09.20 BillAmt: 269155.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	02.02.21 14:47:22
	SECURITY-BILLS SECTION-ASO(SR.)	02.02.21 14:47:22
	SECURITY-BILLS SECTION-BILLING CLERK	02.02.21 14:47:22
Outward	ACCOUNTS-SR.ACCOUNT OFFICER	03.02.21 16:40:16

Track ID:202102827 Supp Name: MAHARASHTRA STATE SECURITY CORPORATION **Bill No: MSSC/CN20-21/046 Bill Dt 12.11.20 BillAmt: 1752.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	02.02.21 14:52:35
	SECURITY-BILLS SECTION-ASO(SR.)	02.02.21 14:52:35
	SECURITY-BILLS SECTION-BILLING CLERK	02.02.21 14:52:35

Track ID:202102828 Supp Name: ADITI TRAVELS **Bill No: 675 Bill Dt 01.01.21 BillAmt: 64260.00 Bill Type: TN**

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Track ID:202102828 Supp Name: ADITI TRAVELS **Bill No: 675** **Bill Dt 01.01.21** **BillAmt: 64260.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	02.02.21 15:30:57
	MEED-ACCOUNTS-SMT. JAYA PAHLAJ DHIRWANI	03.02.21 13:06:22
Outward	ACCOUNTS-	06.02.21 13:04:47
Inward	ACCOUNTS-TENDER BRANCH-BC	10.02.21 16:35:29
	ACCOUNTS-TENDER BRANCH-AUDIT	20.02.21 15:53:15
	ACCOUNTS-TENDER BRANCH-AUDIT	20.02.21 15:53:26
	ACCOUNTS-TENDER BRANCH-PASSED	20.02.21 15:53:39
	ACCOUNTS-TENDER BRANCH-PASSED	20.02.21 15:54:09
	ACCOUNTS-TENDER BRANCH-PASSED	20.02.21 15:54:12
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	22.02.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	22.02.21 00:00:00

Track ID:202102829 Supp Name: ADITI TRAVELS **Bill No: 676** **Bill Dt 01.01.21** **BillAmt: 73344.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	02.02.21 15:36:10
	MEED-ACCOUNTS-SMT. JAYA PAHLAJ DHIRWANI	03.02.21 13:06:22
Outward	ACCOUNTS-	06.02.21 13:03:16
Inward	ACCOUNTS-TENDER BRANCH-AI	15.02.21 14:41:59
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	25.03.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	25.03.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	30.03.21 12:26:37
	ACCOUNTS-TENDER BRANCH-AUDIT	30.03.21 12:27:11
	ACCOUNTS-TENDER BRANCH-PASSED	30.03.21 12:27:38
	ACCOUNTS-TENDER BRANCH-PASSED	30.03.21 12:29:04
	ACCOUNTS-TENDER BRANCH-PASSED	30.03.21 12:29:09
	ACCOUNTS-TENDER BRANCH-PASSED	30.03.21 12:29:23
	ACCOUNTS-TENDER BRANCH-PASSED	31.03.21 11:35:53
	ACCOUNTS-TENDER BRANCH-PASSED	31.03.21 11:37:03

Track ID:202102830 Supp Name: PAWAN CONSTRUCTION CO. **Bill No: 12/2020-21** **Bill Dt 13.01.21** **BillAmt: 435991.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-CHAVAN ML	02.02.21 15:39:09
Outward	ACCOUNTS-	02.02.21 15:39:52
Inward	ACCOUNTS-TENDER BRANCH-AI	06.02.21 14:58:58
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0004943	09.03.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0004943	09.03.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	15.03.21 14:38:22
	ACCOUNTS-TENDER BRANCH-AUDIT	15.03.21 14:38:30
	ACCOUNTS-TENDER BRANCH-AUDIT	15.03.21 14:43:33
	ACCOUNTS-TENDER BRANCH-AUDIT	15.03.21 14:49:46
	ACCOUNTS-TENDER BRANCH-AUDIT	15.03.21 14:50:03
	ACCOUNTS-TENDER BRANCH-PASSED	15.03.21 14:50:19

Track ID:202102831 Supp Name: ADITI TRAVELS **Bill No: 677** **Bill Dt 01.01.21** **BillAmt: 58627.80** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	02.02.21 15:41:26
	MEED-ACCOUNTS-SMT. JAYA PAHLAJ DHIRWANI	03.02.21 13:06:22
Outward	ACCOUNTS-	06.02.21 13:02:04
Inward	ACCOUNTS-TENDER BRANCH-AI	15.02.21 14:46:59
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	25.03.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	25.03.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	30.03.21 12:15:40
	ACCOUNTS-TENDER BRANCH-AUDIT	30.03.21 12:15:45
	ACCOUNTS-TENDER BRANCH-PASSED	30.03.21 12:16:10

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Track ID:202102831 Supp Name: ADITI TRAVELS **Bill No: 677** **Bill Dt 01.01.21 BillAmt: 58627.80** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
	ACCOUNTS-TENDER BRANCH-PASSED	30.03.21 12:17:10
	ACCOUNTS-TENDER BRANCH-PASSED	30.03.21 12:17:29

Track ID:202102832 Supp Name: ADITI TRAVELS **Bill No: 678** **Bill Dt 01.01.21 BillAmt: 72097.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	02.02.21 15:44:52
	MEED-ACCOUNTS-SMT. JAYA PAHLAJ DHIRWANI	03.02.21 13:06:22
Outward	ACCOUNTS-	06.02.21 13:00:24
Inward	ACCOUNTS-TENDER BRANCH-AI	15.02.21 14:39:08
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	25.03.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	25.03.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	30.03.21 12:12:58
	ACCOUNTS-TENDER BRANCH-AUDIT	30.03.21 12:13:04
	ACCOUNTS-TENDER BRANCH-PASSED	30.03.21 12:13:24

Track ID:202102833 Supp Name: ADITI TRAVELS **Bill No: 679** **Bill Dt 01.01.21 BillAmt: 65746.80** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	02.02.21 15:48:46
	MEED-ACCOUNTS-SMT. JAYA PAHLAJ DHIRWANI	03.02.21 13:06:22
Outward	ACCOUNTS-	06.02.21 12:58:47
Inward	ACCOUNTS-TENDER BRANCH-AI	15.02.21 14:40:26
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	25.03.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	25.03.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	30.03.21 12:37:35
	ACCOUNTS-TENDER BRANCH-AUDIT	30.03.21 12:37:45
	ACCOUNTS-TENDER BRANCH-AUDIT	30.03.21 12:37:56
	ACCOUNTS-TENDER BRANCH-PASSED	30.03.21 12:38:19
	ACCOUNTS-TENDER BRANCH-PASSED	30.03.21 12:38:38

Track ID:202102834 Supp Name: OM POWER SYSTEMS **Bill No: OPS/073/2020-21** **Bill Dt 13.01.20 BillAmt: 6127408.20** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-MANOJ K. BAIKAR	02.02.21 15:52:37
Outward	ACCOUNTS-	03.02.21 14:39:45
Inward	ACCOUNTS-TENDER BRANCH-AI	06.02.21 15:01:11

Track ID:202102835 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0981/20-21** **Bill Dt 20.01.20 BillAmt: 36087.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	CMO-GEN. STORES-GENERAL STORES	02.02.21 15:58:11
Outward	ACCOUNTS-	02.02.21 16:00:08
Inward	ACCOUNTS-TENDER BRANCH-BC	09.02.21 12:12:53

Track ID:202102836 Supp Name: OM POWER SYSTEMS **Bill No: OPS/081/2020-21** **Bill Dt 29.01.21 BillAmt: 2676240.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-MANOJ K. BAIKAR	02.02.21 16:31:06
Outward	ACCOUNTS-	10.02.21 12:42:23
Inward	ACCOUNTS-TENDER BRANCH-AI	15.02.21 12:14:22

Track ID:202102837 Supp Name: TERRACON ECOTECH PVT.LTD **Bill No: TEPL/19-20/162** **Bill Dt 05.12.19 BillAmt: 53100.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-CHAVAN ML	03.02.21 11:14:18
Outward	ACCOUNTS-	03.02.21 11:18:18
Inward	ACCOUNTS-TENDER BRANCH-AI	15.02.21 12:19:38

Track ID:202102838 Supp Name: TERRACON ECOTECH PVT.LTD **Bill No: TEPL/19-20/163** **Bill Dt 05.12.19 BillAmt: 106200.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-CHAVAN ML	03.02.21 11:17:35
Outward	ACCOUNTS-	03.02.21 11:18:49
Inward	ACCOUNTS-TENDER BRANCH-AI	06.02.21 14:56:18

Track ID:202102839 Supp Name: S & P TFR(JV) Bill No: 4TH (2ND M) & FINAL Bill Dt 14.09.20 BillAmt: 6468766.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-ANNIGERI	03.02.21 11:26:32
Outward	ACCOUNTS-	03.02.21 11:27:30
Inward	ACCOUNTS-TENDER BRANCH-AI	06.02.21 12:54:42

Track ID:202102840 Supp Name: R.N. CABS PVT. LTD. Bill No: RNCPL/0980/20-21 Bill Dt 20.01.21 BillAmt: 36087.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SANJIV GHANWAT	03.02.21 12:17:36
Outward	ACCOUNTS-	12.02.21 11:43:09
Inward	ACCOUNTS-TENDER BRANCH-BC	16.02.21 12:01:40
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009680	17.03.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009680	17.03.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	17.03.21 12:06:44
	ACCOUNTS-TENDER BRANCH-AUDIT	17.03.21 12:06:54
	ACCOUNTS-TENDER BRANCH-AUDIT	17.03.21 12:08:20
	ACCOUNTS-TENDER BRANCH-PASSED	17.03.21 12:08:33
	ACCOUNTS-TENDER BRANCH-PASSED	17.03.21 12:08:49
	ACCOUNTS-TENDER BRANCH-PASSED	17.03.21 12:08:53

Track ID:202102841 Supp Name: VENKATESH DHOND Bill No: TLP/28420/2021 Bill Dt 02.02.21 BillAmt: 200000.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	03.02.21 15:50:08
Outward	FA&CAO-	23.03.21 11:54:28

Track ID:202102842 Supp Name: NIRANJAN BHADANG Bill No: 67/2021-21 Bill Dt 19.01.21 BillAmt: 375000.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	03.02.21 16:08:51

Track ID:202102843 Supp Name: NIRANJAN BHADANG Bill No: 74/2020-21 Bill Dt 02.02.21 BillAmt: 450000.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	03.02.21 16:11:57
Outward	FA&CAO-	23.03.21 11:46:16

Track ID:202102844 Supp Name: B. NARAYAN & ASSOCIATES Bill No: BNA/41/2020-2021 Bill Dt 25.01.21 BillAmt: 813802.00 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SD NALAWADE	03.02.21 17:18:37
Outward	ACCOUNTS-	03.02.21 17:21:46
Inward	ACCOUNTS-TENDER BRANCH-BC	09.02.21 12:15:00
	ACCOUNTS-TENDER BRANCH-AUDIT	15.02.21 10:43:48
	ACCOUNTS-TENDER BRANCH-AUDIT	15.02.21 10:43:50
	ACCOUNTS-TENDER BRANCH-AUDIT	15.02.21 10:44:10
	ACCOUNTS-TENDER BRANCH-PASSED	15.02.21 10:44:26
Payment	ACCOUNTS-CASH OFFICE SECTION-AAEFB6082B	16.02.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-AAEFB6082B	16.02.21 00:00:00

Track ID:202102845 Supp Name: B. NARAYAN & ASSOCIATES Bill No: BNA/42/2020-2021 Bill Dt 25.01.21 BillAmt: 212450.00 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SD NALAWADE	03.02.21 17:20:55
Outward	ACCOUNTS-	03.02.21 17:22:11
Inward	ACCOUNTS-TENDER BRANCH-AI	06.02.21 15:20:04
Payment	ACCOUNTS-CASH OFFICE SECTION-AAEFB6082B	09.03.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-AAEFB6082B	09.03.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	15.03.21 15:24:25
	ACCOUNTS-TENDER BRANCH-AUDIT	15.03.21 15:37:06
	ACCOUNTS-TENDER BRANCH-AUDIT	15.03.21 15:46:59
	ACCOUNTS-TENDER BRANCH-PASSED	15.03.21 15:47:52
	ACCOUNTS-TENDER BRANCH-PASSED	15.03.21 15:48:51

Track ID:202102846 Supp Name: MOTIWALLA & CO. Bill No: 5155/08 Bill Dt 29.01.21 BillAmt: 1455.00 Bill Type: MISC

Track ID:202102846 Supp Name: MOTIWALLA & CO. **Bill No: 5155/08** **Bill Dt 29.01.21** **BillAmt: 1455.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	04.02.21 11:25:08

Track ID:202102847 Supp Name: OM POWER SYSTEMS **Bill No: OPS/058/2020-21** **Bill Dt 11.01.21** **BillAmt: 1358111.55** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-MANOJ K. BAIKAR	04.02.21 11:55:07
Outward	ACCOUNTS-	15.02.21 17:07:54
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	23.02.21 10:16:30

Track ID:202102848 Supp Name: MANVI ENTERPRISES **Bill No: 722** **Bill Dt 03.02.21** **BillAmt: 7259.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-SC(WAGHAMBARE)	04.02.21 12:03:12
Outward	ACCOUNTS-	15.02.21 15:34:26
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009578	09.03.21 00:00:00

Track ID:202102849 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 1013/20** **Bill Dt 14.01.21** **BillAmt: 36687.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-SAFETY CELL-TENDER	04.02.21 12:53:05
Outward	ACCOUNTS-	04.02.21 12:55:52
Inward	ACCOUNTS-TENDER BRANCH-BC	06.02.21 12:37:11

Track ID:202102850 Supp Name: JAYANT BHUSHAN **Bill No: J.B. 20/071** **Bill Dt 28.07.21** **BillAmt: 28072021.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	04.02.21 14:08:15

Track ID:202102851 Supp Name: SADHAV SHIPPING LTD **Bill No: SSL/195/2020-21** **Bill Dt 01.02.21** **BillAmt: 4655479.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	PORT-POLLUTION CONTROL CELL-SHRI SARAF S.S.	04.02.21 14:46:51
Outward	ACCOUNTS-	10.02.21 14:36:06
Inward	ACCOUNTS-TENDER BRANCH-AI	15.02.21 12:05:16

Track ID:202102852 Supp Name: SADHAV SHIPPING LTD **Bill No: SSL/196/2020-21** **Bill Dt 01.02.21** **BillAmt: 1551826.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	PORT-POLLUTION CONTROL CELL-SHRI SARAF S.S.	04.02.21 14:52:52
Outward	ACCOUNTS-	10.02.21 14:37:04
Inward	ACCOUNTS-TENDER BRANCH-AI	15.02.21 12:07:59

Track ID:202102853 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0964/20-21** **Bill Dt 06.01.21** **BillAmt: 39237.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	PORT-PORT SAFETY & FIRE OFFICE-BHONDE P.P.	05.02.21 11:25:12
Outward	ACCOUNTS-	05.02.21 11:28:54
Inward	ACCOUNTS-TENDER BRANCH-BC	10.02.21 16:29:40
	ACCOUNTS-TENDER BRANCH-AUDIT	20.02.21 15:26:31
	ACCOUNTS-TENDER BRANCH-AUDIT	20.02.21 15:26:33
	ACCOUNTS-TENDER BRANCH-PASSED	20.02.21 15:26:54
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009680	25.02.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009680	25.02.21 00:00:00

Track ID:202102854 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0931/20-21** **Bill Dt 28.12.20** **BillAmt: 39237.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	PORT-PORT SAFETY & FIRE OFFICE-BHONDE P.P.	05.02.21 11:35:38
Outward	ACCOUNTS-	05.02.21 11:37:44
Inward	ACCOUNTS-TENDER BRANCH-BC	10.02.21 16:27:28
	ACCOUNTS-TENDER BRANCH-AUDIT	20.02.21 15:28:07
	ACCOUNTS-TENDER BRANCH-PASSED	20.02.21 15:29:56
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009680	22.02.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009680	22.02.21 00:00:00

Track ID:202102855 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0985/20-21** **Bill Dt 20.01.21** **BillAmt: 39237.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	PORT-PORT SAFETY & FIRE OFFICE-BHONDE P.P.	05.02.21 11:45:35

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Track ID:202102855 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0985/20-21 Bill Dt 20.01.21 BillAmt: 39237.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	05.02.21 11:47:29
Inward	ACCOUNTS-TENDER BRANCH-BC	10.02.21 16:31:08
	ACCOUNTS-TENDER BRANCH-AUDIT	20.02.21 15:24:40
	ACCOUNTS-TENDER BRANCH-AUDIT	20.02.21 15:24:45
	ACCOUNTS-TENDER BRANCH-PASSED	20.02.21 15:24:58
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009680	22.02.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009680	22.02.21 00:00:00

Track ID:202102856 Supp Name: SHIVAM DIGITAL PRINT **Bill No: S0000439 Bill Dt 04.02.21 BillAmt: 36277.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	DOCKS-TRAFFIC MANAGER-LATA	05.02.21 12:06:43
Outward	ACCOUNTS-	05.02.21 12:09:20

Track ID:202102857 Supp Name: KALYAN TOLL INFRASTRUCTURE LTD **Bill No: 19TH INTERIM BILL Bill Dt 30.01.21 BillAmt: 18830555.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SHRI NEERAJ SURYANATH KARPATHAK	05.02.21 12:12:48
Outward	ACCOUNTS-	05.02.21 12:14:31
Inward	ACCOUNTS-TENDER BRANCH-BC	08.02.21 16:28:56

Track ID:202102858 Supp Name: ADITI TRAVELS **Bill No: 680 Bill Dt 01.01.21 BillAmt: 57531.60 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	05.02.21 14:15:00
	MEED-ACCOUNTS-SMT. JAYA PAHLAJ DHIRWANI	06.02.21 13:08:33
Outward	ACCOUNTS-	09.02.21 10:17:53
Inward	ACCOUNTS-TENDER BRANCH-AI	15.02.21 14:23:34
	ACCOUNTS-TENDER BRANCH-AUDIT	30.03.21 15:57:53
	ACCOUNTS-TENDER BRANCH-AUDIT	30.03.21 15:58:06
	ACCOUNTS-TENDER BRANCH-AUDIT	30.03.21 15:58:41
	ACCOUNTS-TENDER BRANCH-AUDIT	30.03.21 16:24:39
	ACCOUNTS-TENDER BRANCH-AUDIT	31.03.21 10:12:45
	ACCOUNTS-TENDER BRANCH-AUDIT	31.03.21 10:13:07
	ACCOUNTS-TENDER BRANCH-AUDIT	31.03.21 10:13:26
	ACCOUNTS-TENDER BRANCH-AUDIT	31.03.21 10:13:35
	ACCOUNTS-TENDER BRANCH-AUDIT	31.03.21 10:13:51
	ACCOUNTS-TENDER BRANCH-PASSED	31.03.21 10:14:04

Track ID:202102859 Supp Name: ADITI TRAVELS **Bill No: 681 Bill Dt 01.01.21 BillAmt: 64260.00 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	05.02.21 14:18:54
	MEED-ACCOUNTS-SMT. JAYA PAHLAJ DHIRWANI	06.02.21 13:08:33
Outward	ACCOUNTS-	09.02.21 10:21:18
Inward	ACCOUNTS-TENDER BRANCH-BC	10.02.21 16:40:52
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	17.03.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	17.03.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	17.03.21 14:36:38
	ACCOUNTS-TENDER BRANCH-AUDIT	17.03.21 14:36:50
	ACCOUNTS-TENDER BRANCH-AUDIT	17.03.21 14:37:02
	ACCOUNTS-TENDER BRANCH-PASSED	17.03.21 14:37:14
	ACCOUNTS-TENDER BRANCH-PASSED	17.03.21 14:39:29

Track ID:202102860 Supp Name: ADITI TRAVELS **Bill No: 682 Bill Dt 01.01.21 BillAmt: 59396.40 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	05.02.21 14:22:19
	MEED-ACCOUNTS-SMT. JAYA PAHLAJ DHIRWANI	06.02.21 13:08:33
Outward	ACCOUNTS-	09.02.21 10:19:08
Inward	ACCOUNTS-TENDER BRANCH-AI	15.02.21 14:22:17

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Track ID:202102860 Supp Name: ADITI TRAVELS **Bill No: 682** **Bill Dt 01.01.21** **BillAmt: 59396.40** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
	ACCOUNTS-TENDER BRANCH-AUDIT	30.03.21 15:48:50
	ACCOUNTS-TENDER BRANCH-AUDIT	30.03.21 15:49:10
	ACCOUNTS-TENDER BRANCH-PASSED	30.03.21 15:49:23
	ACCOUNTS-TENDER BRANCH-PASSED	30.03.21 15:50:43
	ACCOUNTS-TENDER BRANCH-PASSED	30.03.21 15:51:34
	ACCOUNTS-TENDER BRANCH-PASSED	30.03.21 15:52:00
	ACCOUNTS-TENDER BRANCH-PASSED	30.03.21 15:53:58
	ACCOUNTS-TENDER BRANCH-PASSED	30.03.21 15:56:00

Track ID:202102861 Supp Name: ADITI TRAVELS **Bill No: 683** **Bill Dt 01.01.21** **BillAmt: 51395.40** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	05.02.21 14:25:52
	MEED-ACCOUNTS-SMT. JAYA PAHLAJ DHIRWANI	06.02.21 13:08:33
Outward	ACCOUNTS-	09.02.21 10:22:22
Inward	ACCOUNTS-TENDER BRANCH-AI	15.02.21 14:21:04
	ACCOUNTS-TENDER BRANCH-AUDIT	20.03.21 11:24:12
	ACCOUNTS-TENDER BRANCH-AUDIT	20.03.21 11:24:18
	ACCOUNTS-TENDER BRANCH-PASSED	20.03.21 11:24:39
	ACCOUNTS-TENDER BRANCH-PASSED	20.03.21 11:25:08
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	22.03.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	22.03.21 00:00:00

Track ID:202102862 Supp Name: KHANDESHWAR TOWING **Bill No: 1029/KT/MBPT/2020** **Bill Dt 26.01.21** **BillAmt: 58516.20** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	05.02.21 14:36:15
	MEED-ACCOUNTS-SMT. JAYA PAHLAJ DHIRWANI	06.02.21 13:08:33
Outward	ACCOUNTS-	08.02.21 16:16:55
Inward	ACCOUNTS-TENDER BRANCH-AI	15.02.21 14:24:47
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005234	25.03.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005234	25.03.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	30.03.21 12:31:45
	ACCOUNTS-TENDER BRANCH-AUDIT	30.03.21 12:31:51
	ACCOUNTS-TENDER BRANCH-AUDIT	30.03.21 12:32:00
	ACCOUNTS-TENDER BRANCH-PASSED	30.03.21 12:32:12
	ACCOUNTS-TENDER BRANCH-PASSED	30.03.21 12:32:34

Track ID:202102863 Supp Name: KHANDESHWAR TOWING **Bill No: 1032/KT/MBPT/2020** **Bill Dt 26.01.21** **BillAmt: 100229.20** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	05.02.21 14:44:21
	MEED-ACCOUNTS-SMT. JAYA PAHLAJ DHIRWANI	06.02.21 13:08:33
Outward	ACCOUNTS-	08.02.21 16:14:05
Inward	ACCOUNTS-TENDER BRANCH-BC	10.02.21 16:44:21
	ACCOUNTS-TENDER BRANCH-AUDIT	19.03.21 11:27:15
	ACCOUNTS-TENDER BRANCH-AUDIT	19.03.21 11:27:23
	ACCOUNTS-TENDER BRANCH-AUDIT	19.03.21 11:27:49
	ACCOUNTS-TENDER BRANCH-PASSED	19.03.21 11:28:57
	ACCOUNTS-TENDER BRANCH-PASSED	19.03.21 11:29:31
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005234	22.03.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005234	22.03.21 00:00:00

Track ID:202102864 Supp Name: ADITI TRAVELS **Bill No: 668** **Bill Dt 01.01.21** **BillAmt: 64260.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SMT. PRATIBHA SUHAS JADHAV	05.02.21 15:09:15
	PORT- -JOSHI DATTATRAYA RAGHUVEER	05.02.21 15:09:15
	PORT- -CAPT.BHABATOSH CHAND	05.02.21 15:11:12

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Track ID:202102864 Supp Name: ADITI TRAVELS **Bill No: 668** **Bill Dt 01.01.21** **BillAmt: 64260.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	05.02.21 15:13:06
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	06.03.21 14:36:23

Track ID:202102865 Supp Name: SAPURA OFFSHORE SDN BHD **Bill No: 21ST INTERIM BILL** **Bill Dt 02.02.21** **BillAmt: 3063682.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SHRI KESHAVASUNDAR H.K.	05.02.21 15:29:07
Outward	ACCOUNTS-	05.02.21 15:30:45
Inward	ACCOUNTS-TENDER BRANCH-BC	10.02.21 16:15:46

Track ID:202102866 Supp Name: SAPURA OFFSHORE SDN BHD **Bill No: 21ST INT BILL - 20%** **Bill Dt 02.02.21** **BillAmt: 765920.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SHRI KESHAVASUNDAR H.K.	05.02.21 15:36:57
Outward	ACCOUNTS-	05.02.21 15:38:23
Inward	ACCOUNTS-TENDER BRANCH-BC	10.02.21 16:17:57

Track ID:202102867 Supp Name: SAPURA OFFSHORE SDN BHD **Bill No: 22ND INT BILL - 80%** **Bill Dt 02.02.21** **BillAmt: 41725958.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SHRI KESHAVASUNDAR H.K.	05.02.21 15:59:48
Outward	ACCOUNTS-	05.02.21 16:00:43
Inward	ACCOUNTS-TENDER BRANCH-BC	10.02.21 16:19:38

Track ID:202102868 Supp Name: ADITI TRAVELS **Bill No: 503** **Bill Dt 01.11.20** **BillAmt: 21558.60** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	05.02.21 16:01:33
Outward	ACCOUNTS-	08.02.21 16:15:06
Inward	ACCOUNTS-TENDER BRANCH-BC	10.02.21 16:38:51

Track ID:202102869 Supp Name: SAPURA OFFSHORE SDN BHD **Bill No: 22ND INT BILL - 20%** **Bill Dt 02.02.21** **BillAmt: 14181489.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SHRI KESHAVASUNDAR H.K.	05.02.21 16:03:17
Outward	ACCOUNTS-	05.02.21 16:04:09
Inward	ACCOUNTS-TENDER BRANCH-BC	10.02.21 16:12:34

Track ID:202102870 Supp Name: ADITI TRAVELS **Bill No: 593** **Bill Dt 01.12.20** **BillAmt: 61952.40** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	05.02.21 16:07:02
Outward	ACCOUNTS-	08.02.21 16:15:58
Inward	ACCOUNTS-TENDER BRANCH-BC	10.02.21 16:37:36

Track ID:202102871 Supp Name: MAHARASHTRA STATE SECURITY CORPORATION **Bill No: MSSC/20-21/01813** **Bill Dt 06.11.20** **BillAmt: 512843.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	06.02.21 10:54:15
	SECURITY-BILLS SECTION-ASO(SR.)	06.02.21 10:54:15
	SECURITY-BILLS SECTION-BILLING CLERK	06.02.21 10:54:15
Outward	ACCOUNTS-SR.ACCOUNT OFFICER	06.02.21 14:41:21
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008883	22.03.21 00:00:00

Track ID:202102872 Supp Name: PRASAD CONSTRUCTION **Bill No: 25/2020-21** **Bill Dt 01.02.21** **BillAmt: 739635.00** **Bill Type: ESTIMATED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-TS ANNIGERRI	06.02.21 10:55:48
Outward	ACCOUNTS-	06.02.21 10:56:31
Inward	ACCOUNTS-TENDER BRANCH-BC	15.02.21 14:59:43
	ACCOUNTS-TENDER BRANCH-AUDIT	20.02.21 11:32:47
	ACCOUNTS-TENDER BRANCH-AUDIT	20.02.21 11:32:50
	ACCOUNTS-TENDER BRANCH-PASSED	20.02.21 11:33:15
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008526	22.02.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008526	22.02.21 00:00:00

Track ID:202102873 Supp Name: TATA TELESERVICES (MAHARASHTRA) LTD. A/C. NO. 990705573 **Bill No: 2166002748** **Bill Dt 03.02.21** **BillAmt: 3540.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time

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Track ID:202102873 Supp Name: TATA TELESERVICES (MAHARASHTRA) LTD. A/C. NO. 990705573 Bill No: 2166002748 Bill Dt 03.02.21 BillAmt: 3540.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	06.02.21 11:10:26
Outward	ACCOUNTS-	06.02.21 14:39:36
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008228	16.02.21 00:00:00

Track ID:202102874 Supp Name: TATA TELESERVICES (MAHARASHTRA) LTD. A/C NO. 602964812 Bill No: 2166005187 Bill Dt 03.02.21 BillAmt: 330429.74 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	06.02.21 11:13:40
Outward	ACCOUNTS-	06.02.21 14:33:36

Track ID:202102875 Supp Name: TATA TELESERVICES(MAHARASHTRA) LTD. A/C NO. 978475250 Bill No: 2165990398 Bill Dt 03.02.21 BillAmt: 4425.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	06.02.21 11:17:09
Outward	ACCOUNTS-	06.02.21 14:43:27
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005688	16.02.21 00:00:00

Track ID:202102876 Supp Name: J R P SERVICE Bill No: 134 Bill Dt 28.01.21 BillAmt: 205395.00 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-CHAVAN ML	06.02.21 11:37:33
Outward	ACCOUNTS-	06.02.21 11:38:21
Inward	ACCOUNTS-TENDER BRANCH-AI	15.02.21 12:24:57
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009700	17.03.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009700	17.03.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	17.03.21 14:26:17
	ACCOUNTS-TENDER BRANCH-AUDIT	17.03.21 14:26:23
	ACCOUNTS-TENDER BRANCH-AUDIT	17.03.21 14:26:54
	ACCOUNTS-TENDER BRANCH-PASSED	17.03.21 14:27:04

Track ID:202102877 Supp Name: ADITI TRAVELS Bill No: 427 Bill Dt 01.10.20 BillAmt: 62060.00 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SMT. PRATIBHA SUHAS JADHAV	06.02.21 11:57:38
	PORT- -JOSHI DATTATRAYA RAGHUVEER	06.02.21 11:57:38
	PORT- -CAPT.BHABATOSH CHAND	06.02.21 12:02:22
Outward	ACCOUNTS-	06.02.21 12:03:59
Inward	ACCOUNTS-TENDER BRANCH-AI	15.02.21 12:28:06

Track ID:202102878 Supp Name: BOMBAY FERRY SHIP TO SHORE SERVICE Bill No: 5803 Bill Dt 07.01.21 BillAmt: 197770.84 Bill Type: TN

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	06.02.21 12:00:32
	MEED-ACCOUNTS-SMT. JAYA PAHLAJ DHIRWANI	09.02.21 10:24:10
Outward	ACCOUNTS-	18.02.21 12:54:20
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	23.02.21 10:15:22
Payment	ACCOUNTS-CASH OFFICE SECTION-AAAFB1406F	17.03.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-AAAFB1406F	17.03.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	17.03.21 15:20:50
	ACCOUNTS-TENDER BRANCH-PASSED	17.03.21 15:21:42
	ACCOUNTS-TENDER BRANCH-PASSED	17.03.21 15:22:41

Track ID:202102879 Supp Name: BOMBAY FERRY SHIP TO SHORE SERVICE Bill No: 5802 Bill Dt 07.01.21 BillAmt: 191028.96 Bill Type: TN

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	06.02.21 12:04:52
	MEED-ACCOUNTS-SMT. JAYA PAHLAJ DHIRWANI	08.02.21 16:18:25
Outward	ACCOUNTS-	18.02.21 12:50:44
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	23.02.21 10:14:31
Payment	ACCOUNTS-CASH OFFICE SECTION-AAAFB1406F	17.03.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-AAAFB1406F	17.03.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	17.03.21 14:33:30
	ACCOUNTS-TENDER BRANCH-AUDIT	17.03.21 14:33:43

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Track ID:202102879 Supp Name: BOMBAY FERRY SHIP TO SHORE SERVICE **Bill No: 5802** **Bill Dt 07.01.21 BillAmt: 191028.96** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
	ACCOUNTS-TENDER BRANCH-PASSED	17.03.21 14:33:55

Track ID:202102880 Supp Name: VEDAS DECORATOR **Bill No: 011** **Bill Dt 04.01.21 BillAmt: 247800.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	06.02.21 12:38:11
Outward	ACCOUNTS-	06.02.21 12:42:29

Track ID:202102881 Supp Name: CHAUDHARI ENTERPRISES **Bill No: 8067** **Bill Dt 06.02.21 BillAmt: 1550.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-S(WAGHAMBARE)	06.02.21 13:21:30
Outward	ACCOUNTS-	15.02.21 15:50:52
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007652	09.03.21 00:00:00

Track ID:202102882 Supp Name: ADITI TRAVELS **Bill No: 354** **Bill Dt 01.09.20 BillAmt: 64260.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	06.02.21 14:46:01
	SECURITY-BILLS SECTION-AO	06.02.21 14:46:01
	SECURITY-BILLS SECTION-BILLING CLERK	06.02.21 14:46:01
Outward	ACCOUNTS-	08.02.21 14:54:25
Inward	ACCOUNTS-TENDER BRANCH-BC	10.02.21 16:45:54
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	17.03.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	17.03.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	17.03.21 15:18:08
	ACCOUNTS-TENDER BRANCH-PASSED	17.03.21 15:18:45
	ACCOUNTS-TENDER BRANCH-PASSED	17.03.21 15:18:58
	ACCOUNTS-TENDER BRANCH-PASSED	17.03.21 15:19:31

Track ID:202102883 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 1044/21** **Bill Dt 03.02.21 BillAmt: 60690.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	06.02.21 14:49:32
	SECURITY-BILLS SECTION-AO	06.02.21 14:49:32
	SECURITY-BILLS SECTION-BILLING CLERK	06.02.21 14:49:32
Outward	ACCOUNTS-	08.02.21 14:55:42
Inward	ACCOUNTS-TENDER BRANCH-BC	10.02.21 16:47:52

Track ID:202102884 Supp Name: SADHAV SHIPPING LTD **Bill No: SSL/202/2020-21** **Bill Dt 01.02.21 BillAmt: 479020.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	PORT-POLLUTION CONTROL CELL-SHRI SARAF S.S.	06.02.21 14:52:03
Outward	ACCOUNTS-	10.02.21 11:52:20
Inward	ACCOUNTS-TENDER BRANCH-AI	15.02.21 12:16:16

Track ID:202102885 Supp Name: EAGLE INFOTECH **Bill No: E-I/20-21/460** **Bill Dt 03.02.21 BillAmt: 6608.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-AMB. BHAVAN, COMP. SEC-SHRI RAMESH POTDAR	06.02.21 15:20:01
Outward	ACCOUNTS-	09.02.21 15:57:59

Track ID:202102886 Supp Name: OFFSHORE INFRASTRUCTURE LTD **Bill No: 1ST INTERIM -75%** **Bill Dt 13.01.21 BillAmt: 3057645.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SHRI KESHAVASUNDAR H.K.	06.02.21 15:59:14
Outward	ACCOUNTS-	06.02.21 16:00:40
Inward	ACCOUNTS-TENDER BRANCH-AI	15.02.21 12:37:07

Track ID:202102887 Supp Name: OFFSHORE INFRASTRUCTURE LTD **Bill No: 1ST INTERIM - 25%** **Bill Dt 13.01.21 BillAmt: 1019214.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SHRI KESHAVASUNDAR H.K.	06.02.21 16:05:21
Outward	ACCOUNTS-	06.02.21 16:06:06
Inward	ACCOUNTS-TENDER BRANCH-AI	15.02.21 12:38:50

Track ID:202102888 Supp Name: ADITI TRAVELS **Bill No: 781** **Bill Dt 01.02.21 BillAmt: 64260.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time

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Report Date: 10.05.21 14:42:17

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Track ID:202102888 Supp Name: ADITI TRAVELS **Bill No: 781** **Bill Dt 01.02.21 BillAmt: 64260.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	VIGILANCE-CVO-SHRI H.R. MORE, A.O.	06.02.21 16:22:39
Outward	ACCOUNTS-	10.02.21 12:04:39
Inward	ACCOUNTS-TENDER BRANCH-BC	15.02.21 15:08:23
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	17.03.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	17.03.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	17.03.21 14:43:43
	ACCOUNTS-TENDER BRANCH-AUDIT	17.03.21 14:43:47
	ACCOUNTS-TENDER BRANCH-AUDIT	17.03.21 14:43:53
	ACCOUNTS-TENDER BRANCH-PASSED	17.03.21 14:44:07

Track ID:202102889 Supp Name: LITE TECHNOLOGY CO. PVT. LTD. **Bill No: GST/20-21/1061** **Bill Dt 03.02.21 BillAmt: 447608.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-MANOJ K. BAIKAR	06.02.21 16:28:46
Outward	ACCOUNTS-	06.02.21 16:39:22
Inward	ACCOUNTS-TENDER BRANCH-AI	15.02.21 12:26:43

Track ID:202102890 Supp Name: SUMEET FACILITIES LIMITED **Bill No: PUN/20-21/3053** **Bill Dt 01.12.20 BillAmt: 1830156.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	CMO-ESTABLISHMENT-KUM. MINAL MANOHAR KHANOLKAR.	08.02.21 11:50:21
Outward	ACCOUNTS-	08.02.21 11:53:22
Inward	ACCOUNTS-TENDER BRANCH-AI	15.02.21 14:53:30

Track ID:202102891 Supp Name: MOTIWALLA & CO. **Bill No: 5155/08** **Bill Dt 04.02.21 BillAmt: 800.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	08.02.21 11:58:04

Track ID:202102892 Supp Name: A.K.A.CONSULTANTS(INDIA)PVT. LTD. **Bill No: AKACPL/MPT/001** **Bill Dt 04.02.21 BillAmt: 3109300.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	CMO-ESTABLISHMENT-SHRI. AJIT SHANKAR NALAVADE	08.02.21 11:59:53
Outward	ACCOUNTS-	08.02.21 12:02:31
Inward	ACCOUNTS-TENDER BRANCH-AI	15.02.21 12:32:19

Track ID:202102893 Supp Name: MOTIWALLA & CO. **Bill No: 5251/02** **Bill Dt 05.02.21 BillAmt: 356430.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	08.02.21 12:00:38

Track ID:202102894 Supp Name: MOTIWALLA & CO. **Bill No: 5227/18** **Bill Dt 04.02.21 BillAmt: 43777.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	08.02.21 12:03:50

Track ID:202102895 Supp Name: MOTIWALLA & CO. **Bill No: 5154/08** **Bill Dt 04.02.21 BillAmt: 400.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	08.02.21 12:07:01

Track ID:202102896 Supp Name: THE LAW POINT **Bill No: LP/0745/20-21** **Bill Dt 03.02.21 BillAmt: 60000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	08.02.21 12:11:29

Track ID:202102897 Supp Name: THE LAW POINT **Bill No: LP/0744/20-21** **Bill Dt 03.02.21 BillAmt: 12000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	08.02.21 12:13:40

Track ID:202102898 Supp Name: TUV SUD SOUTH ASIA PVT. LTD. **Bill No: 4153041241/1020** **Bill Dt 11.11.20 BillAmt: 245175.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-S D NALAWADE	08.02.21 12:19:23
Outward	ACCOUNTS-	08.02.21 12:20:37
Inward	ACCOUNTS-TENDER BRANCH-AI	15.02.21 12:17:37
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008056	09.03.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008056	09.03.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	15.03.21 16:35:38
	ACCOUNTS-TENDER BRANCH-AUDIT	15.03.21 16:38:12

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Track ID:202102898 Supp Name: TUV SUD SOUTH ASIA PVT. LTD. **Bill No: 4153041241/1020** **Bill Dt 11.11.20** **BillAmt: 245175.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
	ACCOUNTS-TENDER BRANCH-PASSED	15.03.21 16:38:27
	ACCOUNTS-TENDER BRANCH-PASSED	15.03.21 16:38:50

Track ID:202102899 Supp Name: ADITI TRAVELS **Bill No: 763** **Bill Dt 01.02.21** **BillAmt: 61200.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	DOCKS-HAMALLAGE-SUBODH P. KERKAR	08.02.21 12:25:47
	DOCKS-HAMALLAGE-KRISHNAKUMAR V. SARPOLE	09.02.21 15:48:06
	DOCKS-HAMALLAGE-SANJEEV P. SHRINGARPURE	09.02.21 15:50:08
Outward	ACCOUNTS-	10.02.21 11:37:08
Inward	ACCOUNTS-TENDER BRANCH-BC	15.02.21 15:01:40
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	17.03.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	17.03.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	17.03.21 14:45:59
	ACCOUNTS-TENDER BRANCH-AUDIT	17.03.21 14:46:06
	ACCOUNTS-TENDER BRANCH-PASSED	17.03.21 14:47:39

Track ID:202102900 Supp Name: THE LAW POINT **Bill No: LP/0743/20-21** **Bill Dt 03.02.21** **BillAmt: 64000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	08.02.21 12:27:53

Track ID:202102901 Supp Name: ADITI TRAVELS **Bill No: 762** **Bill Dt 01.02.21** **BillAmt: 61200.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	DOCKS-HAMALLAGE-SUBODH P. KERKAR	08.02.21 12:30:15
	DOCKS-HAMALLAGE-KRISHNAKUMAR V. SARPOLE	09.02.21 15:47:23
	DOCKS-HAMALLAGE-SANJEEV P. SHRINGARPURE	09.02.21 15:49:36
Outward	ACCOUNTS-	10.02.21 11:35:10
Inward	ACCOUNTS-TENDER BRANCH-BC	15.02.21 15:02:59
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	17.03.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	17.03.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	17.03.21 14:49:00
	ACCOUNTS-TENDER BRANCH-AUDIT	17.03.21 14:49:04
	ACCOUNTS-TENDER BRANCH-AUDIT	17.03.21 14:49:10
	ACCOUNTS-TENDER BRANCH-PASSED	17.03.21 14:49:23
	ACCOUNTS-TENDER BRANCH-PASSED	17.03.21 14:51:08

Track ID:202102902 Supp Name: THE LAW POINT **Bill No: LP/0748/20-21** **Bill Dt 05.02.21** **BillAmt: 25000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	08.02.21 12:30:38

Track ID:202102903 Supp Name: SHREEHARI ANEY **Bill No: NIL** **Bill Dt 18.01.21** **BillAmt: 1500000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	08.02.21 12:35:39

Track ID:202102904 Supp Name: J.J. JADEJA **Bill No: 282** **Bill Dt 27.01.21** **BillAmt: 27450.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	08.02.21 12:55:46

Track ID:202102905 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	08.02.21 12:57:51

Track ID:202102906 Supp Name: J.J. JADEJA **Bill No: 287** **Bill Dt 27.01.21** **BillAmt: 55050.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	08.02.21 14:30:20

Track ID:202102907 Supp Name: J.J. JADEJA **Bill No: 286** **Bill Dt 27.01.21** **BillAmt: 27650.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	08.02.21 14:37:00

Track ID:202102908 Supp Name: VODAFONE RELATION SHIP NO.117985212 **Bill No: MHS0090221317376** **Bill Dt 19.02.21** **BillAmt: 4751.57** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time

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Report Date: 10.05.21 14:42:17

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Track ID:202102908 Supp Name: VODAFONE RELATION SHIP NO.117985212 **Bill No: MHS0090221317376 Bill Dt 19.02.21 BillAmt: 4751.57 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	08.02.21 14:42:55
Outward	ACCOUNTS-	10.02.21 14:19:20
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0011052	17.03.21 00:00:00

Track ID:202102909 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	08.02.21 14:46:21

Track ID:202102910 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	08.02.21 14:48:52

Track ID:202102911 Supp Name: J.J. JADEJA **Bill No: 285 Bill Dt 27.01.21 BillAmt: 27750.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	08.02.21 14:50:59

Track ID:202102912 Supp Name: KHANDESHWAR TOWING **Bill No: 1033/KT/MBPT/2020 Bill Dt 26.01.21 BillAmt: 172044.00 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	08.02.21 15:58:04
Outward	ACCOUNTS-	08.02.21 15:59:49
Inward	ACCOUNTS-TENDER BRANCH-BC	15.02.21 14:57:11

Track ID:202102913 Supp Name: M.V.KINI & CO. **Bill No: PINV/2021/1695 Bill Dt 23.01.21 BillAmt: 2800.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	08.02.21 16:21:37

Track ID:202102914 Supp Name: J R P SERVICE **Bill No: 2ND I (2ND ESTI) Bill Dt 08.01.21 BillAmt: 937400.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-ANNIGERI	09.02.21 12:26:59
Outward	ACCOUNTS-	09.02.21 12:27:55
Inward	ACCOUNTS-TENDER BRANCH-BC	15.02.21 14:58:40

Track ID:202102915 Supp Name: RATNASHREE CONSTRUCTION COMPANY **Bill No: 1ST INT. (1ST ESTI.) Bill Dt 02.02.21 BillAmt: 4633000.00 Bill Type: ESTIMATED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SHRI GUPTA RAM KUMAR	09.02.21 15:52:57
Outward	ACCOUNTS-	09.02.21 15:53:38
Inward	ACCOUNTS-TENDER BRANCH-BC	16.02.21 11:57:24

Track ID:202102916 Supp Name: MANVI ENTERPRISES **Bill No: 724 Bill Dt 08.02.21 BillAmt: 12125.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-SC(WAGHAMBARE)	09.02.21 16:01:59
Outward	ACCOUNTS-	15.02.21 15:36:04
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009578	09.03.21 00:00:00

Track ID:202102917 Supp Name: MANVI ENTERPRISES **Bill No: 725 Bill Dt 08.02.21 BillAmt: 1650.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-SC(WAGHAMBARE)	09.02.21 16:04:30
Outward	ACCOUNTS-	15.02.21 15:44:08
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009578	09.03.21 00:00:00

Track ID:202102918 Supp Name: CENTRE FOR DEVELOPMENT OF ADVANCED COMPUTING **Bill No: MBPTINSMS/2021020 C/O Bill Dt 06.02.21 BillAmt: 37418.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-AMB. BHAVAN, COMP. SEC-SHRI CHANDRASHEKHAR PRABHAKAR UPARK	09.02.21 16:32:06
Outward	ACCOUNTS-	10.02.21 12:38:41

Track ID:202102919 Supp Name: AIRTEL RELATIONSHIP NO. 1335099941 **Bill No: BM2127I017062703 Bill Dt 09.02.21 BillAmt: 7646.40 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	09.02.21 17:04:41
Outward	ACCOUNTS-	11.02.21 14:23:26
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009110	12.03.21 00:00:00

Track ID:202102920 Supp Name: TUV SUD SOUTH ASIA PVT. LTD. **Bill No: 4153041241/1120 Bill Dt 11.11.20 BillAmt: 245175.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time

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Track ID:202102920 Supp Name: TUV SUD SOUTH ASIA PVT. LTD. Bill No: 4153041241/1120 Bill Dt 11.11.20 BillAmt: 245175.00 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-S D NALAWADE	09.02.21 17:12:24
Outward	ACCOUNTS-	09.02.21 17:14:08
Inward	ACCOUNTS-TENDER BRANCH-AI	15.02.21 12:03:37
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008056	03.03.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008056	03.03.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	15.03.21 11:02:14
	ACCOUNTS-TENDER BRANCH-AUDIT	15.03.21 11:02:26
	ACCOUNTS-TENDER BRANCH-PASSED	15.03.21 11:03:31
	ACCOUNTS-TENDER BRANCH-PASSED	15.03.21 11:03:55
	ACCOUNTS-TENDER BRANCH-PASSED	19.03.21 12:39:16

Track ID:202102921 Supp Name: CEINSYS TECH LTD Bill No: HOSR-0121-40 Bill Dt 27.01.21 BillAmt: 210000.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-EDP	10.02.21 10:48:57

Track ID:202102922 Supp Name: VAIBHAV ENVIRONMENTAL SERVICES Bill No: 352/BPT/2020 Bill Dt 05.11.20 BillAmt: 77571.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SANJIV GHANWAT	10.02.21 12:39:28
Outward	ACCOUNTS-	04.03.21 11:23:31
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	06.03.21 13:02:24
	ACCOUNTS-TENDER BRANCH-AUDIT	04.05.21 10:33:16
	ACCOUNTS-TENDER BRANCH-AUDIT	04.05.21 10:33:27
	ACCOUNTS-TENDER BRANCH-PASSED	04.05.21 10:33:48

Track ID:202102923 Supp Name: VAIBHAV ENVIRONMENTAL SERVICES Bill No: 359/BPT/2020 Bill Dt 05.11.20 BillAmt: 77571.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SANJIV GHANWAT	10.02.21 12:43:04
Outward	ACCOUNTS-	04.03.21 11:22:40
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	06.03.21 13:03:45
	ACCOUNTS-TENDER BRANCH-AUDIT	04.05.21 10:10:55
	ACCOUNTS-TENDER BRANCH-AUDIT	04.05.21 10:20:38
	ACCOUNTS-TENDER BRANCH-AUDIT	04.05.21 10:22:38
	ACCOUNTS-TENDER BRANCH-AUDIT	04.05.21 10:24:53
	ACCOUNTS-TENDER BRANCH-AUDIT	04.05.21 10:25:04
	ACCOUNTS-TENDER BRANCH-AUDIT	04.05.21 10:26:00
	ACCOUNTS-TENDER BRANCH-AUDIT	04.05.21 10:26:15
	ACCOUNTS-TENDER BRANCH-PASSED	04.05.21 10:26:36
	ACCOUNTS-TENDER BRANCH-PASSED	04.05.21 10:29:29
	ACCOUNTS-TENDER BRANCH-PASSED	04.05.21 10:30:21

Track ID:202102924 Supp Name: PIYUSH ENTERPRISES Bill No: 1ST INTERIM (1ST EST) Bill Dt 05.02.21 BillAmt: 4367875.00 Bill Type: ESTIMATED

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SHRI BHANGALE S.D.	11.02.21 12:08:48
Outward	ACCOUNTS-	11.02.21 12:09:47
Inward	ACCOUNTS-TENDER BRANCH-BC	15.02.21 15:07:03

Track ID:202102925 Supp Name: RITES LTD PAYABLE AT NEW DELHI/GURGAON Bill No: R27T20/00326 Bill Dt 31.01.21 BillAmt: 2001328.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	RAILWAY-WORKS/ TRAINS-WORKS SECTION	11.02.21 12:22:22
Outward	ACCOUNTS-	11.02.21 12:30:36

Track ID:202102926 Supp Name: SWASTIK ENTERPRISES Bill No: JAN 07 Bill Dt 03.02.21 BillAmt: 3540.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI V.B.S. VENKATESHWARA RAO	11.02.21 14:19:44
Outward	ACCOUNTS-	12.02.21 14:38:51
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008733	12.03.21 00:00:00

Track ID:202102927 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 1046/21 Bill Dt 10.02.21 BillAmt: 37370.00 Bill Type: MISC

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Track ID:202102927 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 1046/21 Bill Dt 10.02.21 BillAmt: 37370.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	DOCKS-HAMALLAGE-SUBODH P. KERKAR	11.02.21 16:43:07
	DOCKS-HAMALLAGE-KRISHNAKUMAR V. SARPOLE	16.02.21 14:36:45
	DOCKS-HAMALLAGE-SANJEEV SHRINGARPURE	16.02.21 14:39:10
Outward	ACCOUNTS-	17.02.21 10:40:16
Inward	ACCOUNTS-TENDER BRANCH-BC	18.02.21 11:49:03
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000199	09.03.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000199	09.03.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	16.03.21 10:54:47
	ACCOUNTS-TENDER BRANCH-AUDIT	16.03.21 10:55:20
	ACCOUNTS-TENDER BRANCH-AUDIT	16.03.21 10:55:39
	ACCOUNTS-TENDER BRANCH-PASSED	16.03.21 10:55:57
	ACCOUNTS-TENDER BRANCH-PASSED	16.03.21 10:56:05
	ACCOUNTS-TENDER BRANCH-PASSED	16.03.21 10:56:42

Track ID:202102928 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 1056/21 Bill Dt 10.02.21 BillAmt: 41808.00 Bill Type: TN

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	12.02.21 10:31:31
	MEED-ACCOUNTS-SMT. JAYA PAHLAJ DHIRWANI	12.02.21 10:46:34
Outward	ACCOUNTS-	12.02.21 15:57:05
Inward	ACCOUNTS-TENDER BRANCH-AI	16.02.21 12:09:30

Track ID:202102929 Supp Name: SMS ENVOCLEAN PVT. LTD. Bill No: 0094693302 Bill Dt 31.01.21 BillAmt: 194400.00 Bill Type: FINAL

Action	Bill Movement	Movement Date/Time
Inward	CMO-ESTABLISHMENT-KUM. MINAL MANOHAR KHANOLKAR.	12.02.21 11:31:26
Outward	ACCOUNTS-	12.02.21 11:34:56
Inward	ACCOUNTS-TENDER BRANCH-AI	16.02.21 12:10:54

Track ID:202102930 Supp Name: SMS ENVOCLEAN PVT. LTD. Bill No: 340120105643 & 3 Bill Dt 31.01.21 BillAmt: 1333.20 Bill Type: FINAL

Action	Bill Movement	Movement Date/Time
Inward	CMO-ESTABLISHMENT-KUM. MINAL MANOHAR KHANOLKAR.	12.02.21 11:36:22
Outward	ACCOUNTS-	12.02.21 11:38:45
Inward	ACCOUNTS-TENDER BRANCH-AI	16.02.21 12:12:19

Track ID:202102931 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 1055/21 Bill Dt 10.02.21 BillAmt: 36687.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	VIGILANCE-CVO-SHRI H.R. MORE, A.O.	12.02.21 11:41:16
Outward	ACCOUNTS-	20.02.21 12:44:56
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	23.02.21 10:29:50
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000199	17.03.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000199	17.03.21 00:00:00

Track ID:202102932 Supp Name: ZILLION CONSTRUCTION CO. Bill No: GST/32 Bill Dt 08.02.21 BillAmt: 1805239.00 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-CHAVAN ML	12.02.21 11:51:11
Outward	ACCOUNTS-	12.02.21 11:53:11
Inward	ACCOUNTS-TENDER BRANCH-BC	16.02.21 12:03:59
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000971	12.03.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000971	12.03.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	16.03.21 11:47:27
	ACCOUNTS-TENDER BRANCH-AUDIT	16.03.21 11:47:38
	ACCOUNTS-TENDER BRANCH-AUDIT	16.03.21 11:53:01
	ACCOUNTS-TENDER BRANCH-AUDIT	16.03.21 11:56:34
	ACCOUNTS-TENDER BRANCH-AUDIT	16.03.21 12:00:12
	ACCOUNTS-TENDER BRANCH-AUDIT	16.03.21 12:01:18
	ACCOUNTS-TENDER BRANCH-AUDIT	16.03.21 12:17:34
	ACCOUNTS-TENDER BRANCH-PASSED	16.03.21 12:17:55

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Track ID:202102933 Supp Name: BHARAT CONSTRUCTION CO. (BOMBAY) Bill No: 7TH(POST FINAL ESCL Bill Dt 20.10.20 BillAmt: 3358897.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-ANNIGERI	12.02.21 12:24:32
Outward	ACCOUNTS-	12.02.21 12:25:56
Inward	ACCOUNTS-TENDER BRANCH-AI	16.02.21 12:06:53

Track ID:202102934 Supp Name: SHM SHIPCARE Bill No: HIRSIS0221002 Bill Dt 01.02.21 BillAmt: 555075.00 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SHRI SANDEEP RAJARAM DALVI	12.02.21 12:26:54
	PORT- -SMT. PRATIBHA SUHAS JADHAV	12.02.21 12:26:54
	PORT- -JOSHI DATTATRAYA RAGHUVEER	12.02.21 12:29:19
	PORT- -CAPT.JAY PRAKASH TIWARI	12.02.21 12:30:18
	PORT- -CAPT.BHABATOSH CHAND	12.02.21 12:31:30
	PORT- -SHRI SANDEEP RAJARAM DALVI	12.02.21 12:32:34
Outward	ACCOUNTS-	12.02.21 12:33:55
Inward	ACCOUNTS-TENDER BRANCH-AI	15.02.21 11:45:02

Track ID:202102935 Supp Name: PREMJI VELJI Bill No: 670& 671 Bill Dt 04.02.21 BillAmt: 6940.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	CMO-KITCHEN-DIET KITCHEN	12.02.21 12:37:55
Outward	ACCOUNTS-	12.02.21 12:40:05

Track ID:202102936 Supp Name: SHM SHIPCARE Bill No: HIRSIS0221001 Bill Dt 01.02.21 BillAmt: 823050.00 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SHRI SANDEEP RAJARAM DALVI	12.02.21 12:39:39
	PORT- -SMT. PRATIBHA SUHAS JADHAV	12.02.21 12:39:39
	PORT- -JOSHI DATTATRAYA RAGHUVEER	12.02.21 12:41:23
	PORT- -CAPT.JAY PRAKASH TIWARI	12.02.21 12:42:21
	PORT- -CAPT.BHABATOSH CHAND	12.02.21 12:43:33
	PORT- -SHRI SANDEEP RAJARAM DALVI	12.02.21 12:44:26
Outward	ACCOUNTS-	12.02.21 12:45:33
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	06.03.21 12:28:25

Track ID:202102937 Supp Name: BELHEKAR & KALE ASSOCIATES Bill No: 20TH INTERIM (EST.) Bill Dt 11.02.21 BillAmt: 104616222.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SHRI RAJENDRA KEVALRAM DARADE	12.02.21 13:21:18
Outward	ACCOUNTS-	12.02.21 13:22:05
Inward	ACCOUNTS-TENDER BRANCH-BC	16.02.21 11:59:08

Track ID:202102938 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 1057/21 Bill Dt 08.02.21 BillAmt: 39238.50 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	12.02.21 14:15:13
	SECURITY-BILLS SECTION-AO	12.02.21 14:15:13
	SECURITY-BILLS SECTION-BILLING CLERK	12.02.21 14:15:13
Outward	ACCOUNTS-	16.02.21 10:09:08
Inward	ACCOUNTS-TENDER BRANCH-AI	18.02.21 15:45:19
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000199	17.03.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000199	17.03.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	17.03.21 10:49:09
	ACCOUNTS-TENDER BRANCH-AUDIT	17.03.21 10:51:33
	ACCOUNTS-TENDER BRANCH-AUDIT	17.03.21 10:51:44
	ACCOUNTS-TENDER BRANCH-PASSED	17.03.21 10:51:55
	ACCOUNTS-TENDER BRANCH-PASSED	17.03.21 10:52:08
	ACCOUNTS-TENDER BRANCH-PASSED	31.03.21 11:41:16
	ACCOUNTS-TENDER BRANCH-PASSED	31.03.21 11:41:41
	ACCOUNTS-TENDER BRANCH-PASSED	31.03.21 11:42:13

Track ID:202102939 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 1059/21 Bill Dt 08.02.21 BillAmt: 56966.70 Bill Type: MISC

Action	Bill Movement	Movement Date/Time

Track ID:202102939 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 1059/21 Bill Dt 08.02.21 BillAmt: 56966.70 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	12.02.21 14:18:20
	SECURITY-BILLS SECTION-AO	12.02.21 14:18:20
	SECURITY-BILLS SECTION-BILLING CLERK	12.02.21 14:18:20
Outward	ACCOUNTS-	16.02.21 10:10:43
Inward	ACCOUNTS-TENDER BRANCH-AI	18.02.21 15:43:27

Track ID:202102940 Supp Name: ADITI TRAVELS Bill No: 764 Bill Dt 01.02.21 BillAmt: 85604.40 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	12.02.21 14:21:58
	SECURITY-BILLS SECTION-AO	12.02.21 14:21:58
	SECURITY-BILLS SECTION-BILLING CLERK	12.02.21 14:21:58
Outward	ACCOUNTS-	16.02.21 10:07:17
Inward	ACCOUNTS-TENDER BRANCH-AI	18.02.21 15:46:34
	ACCOUNTS-TENDER BRANCH-AUDIT	20.03.21 12:43:47
	ACCOUNTS-TENDER BRANCH-AUDIT	20.03.21 12:44:03
	ACCOUNTS-TENDER BRANCH-AUDIT	20.03.21 12:44:37
	ACCOUNTS-TENDER BRANCH-AUDIT	20.03.21 12:48:19
	ACCOUNTS-TENDER BRANCH-AUDIT	20.03.21 12:51:01
	ACCOUNTS-TENDER BRANCH-PASSED	20.03.21 12:51:42
	ACCOUNTS-TENDER BRANCH-PASSED	20.03.21 12:52:00
	ACCOUNTS-TENDER BRANCH-PASSED	20.03.21 12:52:26
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	22.03.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	22.03.21 00:00:00

Track ID:202102941 Supp Name: ADITI TRAVELS Bill No: 765 Bill Dt 01.02.21 BillAmt: 88804.80 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	12.02.21 14:25:07
	SECURITY-BILLS SECTION-AO	12.02.21 14:25:07
	SECURITY-BILLS SECTION-BILLING CLERK	12.02.21 14:25:07
Outward	ACCOUNTS-	16.02.21 10:12:24
Inward	ACCOUNTS-TENDER BRANCH-AI	18.02.21 15:42:14
	ACCOUNTS-TENDER BRANCH-AUDIT	20.03.21 14:27:24
	ACCOUNTS-TENDER BRANCH-AUDIT	20.03.21 14:27:32
	ACCOUNTS-TENDER BRANCH-PASSED	20.03.21 14:27:50
	ACCOUNTS-TENDER BRANCH-PASSED	20.03.21 14:29:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	22.03.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	22.03.21 00:00:00

Track ID:202102942 Supp Name: ADITI TRAVELS Bill No: 766 Bill Dt 01.02.21 BillAmt: 82215.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	12.02.21 14:27:29
	SECURITY-BILLS SECTION-AO	12.02.21 14:27:29
	SECURITY-BILLS SECTION-BILLING CLERK	12.02.21 14:27:29
Outward	ACCOUNTS-	16.02.21 10:13:44
Inward	ACCOUNTS-TENDER BRANCH-AI	18.02.21 15:25:14
	ACCOUNTS-TENDER BRANCH-AUDIT	20.03.21 14:30:13
	ACCOUNTS-TENDER BRANCH-AUDIT	20.03.21 14:30:32
	ACCOUNTS-TENDER BRANCH-AUDIT	20.03.21 14:30:50
	ACCOUNTS-TENDER BRANCH-PASSED	20.03.21 14:31:03
	ACCOUNTS-TENDER BRANCH-PASSED	20.03.21 14:31:20
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	22.03.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	22.03.21 00:00:00

Track ID:202102943 Supp Name: ADITI TRAVELS Bill No: 767 Bill Dt 01.02.21 BillAmt: 62861.40 Bill Type: MISC

Action	Bill Movement	Movement Date/Time

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Track ID:202102943 Supp Name: ADITI TRAVELS **Bill No: 767** **Bill Dt 01.02.21 BillAmt: 62861.40** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	12.02.21 14:29:49
	SECURITY-BILLS SECTION-AO	12.02.21 14:29:49
	SECURITY-BILLS SECTION-BILLING CLERK	12.02.21 14:29:49
Outward	ACCOUNTS-	16.02.21 10:15:07
Inward	ACCOUNTS-TENDER BRANCH-AI	18.02.21 15:23:51
	ACCOUNTS-TENDER BRANCH-AUDIT	20.03.21 14:34:15
	ACCOUNTS-TENDER BRANCH-AUDIT	20.03.21 14:34:28
	ACCOUNTS-TENDER BRANCH-PASSED	20.03.21 14:34:59
	ACCOUNTS-TENDER BRANCH-PASSED	20.03.21 14:35:11
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	22.03.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	22.03.21 00:00:00

Track ID:202102944 Supp Name: AIR COOL SERVICES **Bill No: 96** **Bill Dt 13.01.21 BillAmt: 17669.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-MANOJ K. BAIKAR	15.02.21 11:02:52
Outward	ACCOUNTS-	30.03.21 17:22:09
Inward	ACCOUNTS-TENDER BRANCH-A I BILLS	01.04.21 16:53:25

Track ID:202102945 Supp Name: MOTIWALLA & CO. **Bill No: 5253/1** **Bill Dt 11.02.21 BillAmt: 150000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	15.02.21 15:59:28

Track ID:202102946 Supp Name: MOTIWALLA & CO. **Bill No: 5252/1** **Bill Dt 11.02.21 BillAmt: 150000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	15.02.21 16:02:27

Track ID:202102947 Supp Name: MOTIWALLA & CO. **Bill No: 5254/1** **Bill Dt 11.02.21 BillAmt: 150000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	15.02.21 16:22:34

Track ID:202102948 Supp Name: MOTIWALLA & CO. **Bill No: 5202/14** **Bill Dt 11.02.21 BillAmt: 31650.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	15.02.21 16:25:34

Track ID:202102949 Supp Name: MOTIWALLA & CO. **Bill No: 5240/02** **Bill Dt 09.02.21 BillAmt: 366030.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	15.02.21 16:28:38

Track ID:202102950 Supp Name: MOTIWALLA & CO. **Bill No: 4708/293** **Bill Dt 12.02.21 BillAmt: 158700.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	15.02.21 16:32:05

Track ID:202102951 Supp Name: MOTIWALLA & CO. **Bill No: 4707/236** **Bill Dt 08.02.21 BillAmt: 156444.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	15.02.21 16:35:50

Track ID:202102952 Supp Name: HEMANT SAHAI ASSOCIATES **Bill No: MUM2021000154** **Bill Dt 11.02.21 BillAmt: 16000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	15.02.21 16:40:17

Track ID:202102953 Supp Name: SAANVI STAR HOSPITALITY PVT. LTD. **Bill No: 000866/20-21** **Bill Dt 02.02.21 BillAmt: 1251936.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	15.02.21 16:44:00
Outward	ACCOUNTS-	15.02.21 16:46:36

Track ID:202102954 Supp Name: PROFESSIONAL NURSES BUREAU **Bill No: PNB/DEC/196** **Bill Dt 05.01.21 BillAmt: 949516.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	CMO-ESTABLISHMENT-KUM. MINAL MANOHAR KHANOLKAR.	15.02.21 16:46:46
Outward	ACCOUNTS-	15.02.21 16:47:39
Inward	ACCOUNTS-TENDER BRANCH-AI	18.02.21 15:22:31

Track ID:202102955 Supp Name: A-ONE CARETAKER PVT. LTD. **Bill No: AON/JAN-21/114** **Bill Dt 01.02.21 BillAmt: 1357118.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time

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Track ID:202102955 Supp Name: A-ONE CARETAKER PVT. LTD. **Bill No: AON/JAN-21/114** **Bill Dt 01.02.21** **BillAmt: 1357118.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	CMO-ESTABLISHMENT-KUM. MINAL MANOHAR KHANOLKAR.	15.02.21 16:49:34
Outward	ACCOUNTS-	15.02.21 16:50:24
Inward	ACCOUNTS-TENDER BRANCH-AI	18.02.21 12:27:12

Track ID:202102956 Supp Name: A-ONE CARETAKER PVT. LTD. **Bill No: AONE/DEC-20/114** **Bill Dt 01.01.21** **BillAmt: 1355584.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	CMO-ESTABLISHMENT-KUM. MINAL MANOHAR KHANOLKAR.	15.02.21 16:51:40
Outward	ACCOUNTS-	15.02.21 16:52:31
Inward	ACCOUNTS-TENDER BRANCH-AI	18.02.21 12:30:28

Track ID:202102957 Supp Name: R. JAITLIA & CO. **Bill No: M197/20-21** **Bill Dt 01.02.21** **BillAmt: 165200.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-ND	16.02.21 11:00:07
Outward	ACCOUNTS-	18.03.21 14:20:13

Track ID:202102958 Supp Name: SPARK COMPUTER **Bill No: 2020/21 3509** **Bill Dt 16.02.21** **BillAmt: 4290.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-SC(WAGHAMBARE)	16.02.21 11:04:54
Outward	ACCOUNTS-	24.02.21 14:46:34
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008919	09.03.21 00:00:00

Track ID:202102959 Supp Name: ADITI TRAVELS **Bill No: 778** **Bill Dt 01.02.21** **BillAmt: 72765.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SANJIV GHANWAT	16.02.21 11:39:35
Outward	ACCOUNTS-	24.02.21 12:38:12
Inward	ACCOUNTS-TENDER BRANCH-A.I. BILLS	01.03.21 16:48:05
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	17.03.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	17.03.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	17.03.21 12:15:04
	ACCOUNTS-TENDER BRANCH-AUDIT	17.03.21 12:15:13
	ACCOUNTS-TENDER BRANCH-AUDIT	17.03.21 12:15:24
	ACCOUNTS-TENDER BRANCH-PASSED	17.03.21 12:15:35

Track ID:202102960 Supp Name: BLUE STAR LTD. **Bill No: 2711027808** **Bill Dt 02.01.21** **BillAmt: 56249.99** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-MANOJ K. BAIKAR	16.02.21 12:13:27
Outward	ACCOUNTS-	17.02.21 15:55:09
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	23.02.21 10:17:48

Track ID:202102961 Supp Name: ARCOMA INTERIOR DESIGNER & TURNKEY **Bill No: AR/C/2020-21/92** **Bill Dt 05.02.21** **BillAmt: 3643495.00** **Bill Type: ESTIMATED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SD NALAWADE	16.02.21 13:20:46
Outward	ACCOUNTS-	16.02.21 13:21:41
Inward	ACCOUNTS-TENDER BRANCH-BC	18.02.21 11:46:35
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0011244	26.02.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0011244	26.02.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	26.02.21 10:36:57
	ACCOUNTS-TENDER BRANCH-AUDIT	26.02.21 10:37:15
	ACCOUNTS-TENDER BRANCH-AUDIT	26.02.21 10:38:52
	ACCOUNTS-TENDER BRANCH-AUDIT	26.02.21 10:42:21
	ACCOUNTS-TENDER BRANCH-AUDIT	26.02.21 10:43:09
	ACCOUNTS-TENDER BRANCH-PASSED	26.02.21 10:44:25

Track ID:202102962 Supp Name: M/S. S. R. OFFSHORE SERVICES **Bill No: SR/20-21/34** **Bill Dt 22.01.21** **BillAmt: 24000.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SHRI SANDEEP RAJARAM DALVI	16.02.21 14:12:08
	PORT- -SMT. PRATIBHA SUHAS JADHAV	16.02.21 14:12:08
	PORT- -JOSHI DATTATRAYA RAGHUVEER	16.02.21 14:14:35

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Track ID:202102962 Supp Name: M/S. S. R. OFFSHORE SERVICES **Bill No: SR/20-21/34** **Bill Dt 22.01.21** **BillAmt: 24000.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
	PORT- -CAPT.JAY PRAKASH TIWARI	16.02.21 14:15:45
	PORT- -SHRI SANDEEP RAJARAM DALVI	16.02.21 14:19:08
Outward	ACCOUNTS-	16.02.21 14:22:04
Inward	ACCOUNTS-TENDER BRANCH-AI	18.02.21 12:25:28

Track ID:202102963 Supp Name: CYGNET DIGITAL SOLUTIONS **Bill No: 2020/NOV/049** **Bill Dt 09.11.20** **BillAmt: 4375.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI PRADIP BHALCHANDRA MEHER	16.02.21 15:11:17

Track ID:202102964 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	16.02.21 15:13:19

Track ID:202102965 Supp Name: QSHE ADVISORS **Bill No: QSHEJN1002021** **Bill Dt 28.01.21** **BillAmt: 247800.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-BABALI R. GAWAS	16.02.21 16:08:30
Outward	ACCOUNTS-	16.02.21 16:58:52
Inward	ACCOUNTS-TENDER BRANCH-AI	18.02.21 12:08:31

Track ID:202102966 Supp Name: PROFESSIONAL SHIP MANAGEMENT PVT. LTD. **Bill No: PSM/20-21/033** **Bill Dt 06.02.21** **BillAmt: 565161.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SHRI HARSHAD DASHRATH ZOLE	16.02.21 16:21:13
	PORT- -SMT. PRATIBHA SUHAS JADHAV	16.02.21 16:25:32
	PORT- -CAPT. BALASAHEB VINAYAK PAWAR	16.02.21 16:26:54
	PORT- -CAPT.BHABATOSH CHAND	16.02.21 16:27:59
	PORT- -SHRI HARSHAD DASHRATH ZOLE	16.02.21 16:29:28
Outward	ACCOUNTS-	16.02.21 16:39:37
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	23.02.21 10:24:49

Track ID:202102967 Supp Name: BLUE STAR LTD. **Bill No: 2201093323** **Bill Dt 15.02.21** **BillAmt: 16194899.98** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-MANOJ K. BAIKAR	17.02.21 10:44:07
Outward	ACCOUNTS-	06.03.21 10:46:20
Inward	ACCOUNTS-TENDER BRANCH-A I BILLS	15.03.21 11:42:01

Track ID:202102968 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 1051/21** **Bill Dt 12.02.21** **BillAmt: 41916.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-EC(REDKAR)*	17.02.21 10:50:38
Outward	ACCOUNTS-	03.04.21 15:10:11
Inward	ACCOUNTS-TENDER BRANCH-A I BILLS	06.04.21 16:42:43
	ACCOUNTS-TENDER BRANCH-AUDIT	30.04.21 15:50:02
	ACCOUNTS-TENDER BRANCH-AUDIT	30.04.21 15:50:15
	ACCOUNTS-TENDER BRANCH-AUDIT	30.04.21 15:50:22
	ACCOUNTS-TENDER BRANCH-PASSED	30.04.21 15:51:42

Track ID:202102969 Supp Name: PROFESSIONAL SHIP MANAGEMENT PVT. LTD. **Bill No: PSM/20-21/034** **Bill Dt 06.02.21** **BillAmt: 565161.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SHRI HARSHAD DASHRATH ZOLE	17.02.21 10:52:10
	PORT- -SMT. PRATIBHA SUHAS JADHAV	17.02.21 11:00:58
	PORT- -CAPT. BALASAHEB VINAYAK PAWAR	17.02.21 11:03:19
	PORT- -CAPT.BHABATOSH CHAND	17.02.21 11:06:44
	PORT- -SHRI HARSHAD DASHRATH ZOLE	17.02.21 11:13:50
Outward	ACCOUNTS-	17.02.21 11:17:03
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	23.02.21 10:23:48

Track ID:202102970 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 1053/21** **Bill Dt 08.02.21** **BillAmt: 36687.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-EC(REDKAR)*	17.02.21 10:52:51
Outward	ACCOUNTS-	03.04.21 15:06:46

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Track ID:202102970 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 1053/21 Bill Dt 08.02.21 BillAmt: 36687.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI	05.05.21 17:09:05

Track ID:202102971 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 1054/21 Bill Dt 08.02.21 BillAmt: 39963.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-EC(REDKAR)*	17.02.21 10:54:33
Outward	ACCOUNTS-	03.04.21 15:07:36
Inward	ACCOUNTS-TENDER BRANCH-A I BILLS	06.04.21 16:41:32
	ACCOUNTS-TENDER BRANCH-AUDIT	03.05.21 12:09:34
	ACCOUNTS-TENDER BRANCH-AUDIT	03.05.21 12:09:40
	ACCOUNTS-TENDER BRANCH-AUDIT	03.05.21 12:10:08
	ACCOUNTS-TENDER BRANCH-AUDIT	03.05.21 12:15:05
	ACCOUNTS-TENDER BRANCH-AUDIT	03.05.21 12:15:19
	ACCOUNTS-TENDER BRANCH-AUDIT	03.05.21 12:15:30
	ACCOUNTS-TENDER BRANCH-PASSED	03.05.21 12:16:02
	ACCOUNTS-TENDER BRANCH-PASSED	03.05.21 12:16:16

Track ID:202102972 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 1052/21 Bill Dt 10.02.21 BillAmt: 37443.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-EC(REDKAR)*	17.02.21 10:56:16
Outward	ACCOUNTS-	03.04.21 15:08:26
Inward	ACCOUNTS-TENDER BRANCH-A I BILLS	06.04.21 16:40:20
	ACCOUNTS-TENDER BRANCH-AUDIT	03.05.21 12:11:52
	ACCOUNTS-TENDER BRANCH-AUDIT	03.05.21 12:12:01
	ACCOUNTS-TENDER BRANCH-PASSED	03.05.21 12:13:44
	ACCOUNTS-TENDER BRANCH-PASSED	03.05.21 12:14:11

Track ID:202102973 Supp Name: J R P SERVICE Bill No: 7TH I (5TH M) Bill Dt 17.11.20 BillAmt: 1444492.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-TEJASHREE	17.02.21 11:46:56
Outward	ACCOUNTS-	17.02.21 11:48:01
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	23.02.21 10:23:04

Track ID:202102974 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 1045/21 Bill Dt 12.02.21 BillAmt: 35930.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	DOCKS-HAMALLAGE-SUBODH P. KERKAR	17.02.21 12:32:17
	DOCKS-HAMALLAGE-KRISHNAKUMAR SARPOLE	18.02.21 16:27:10
	DOCKS-HAMALLAGE-SANJEEV SHRINGARPURE	18.02.21 16:28:22
Outward	ACCOUNTS-	20.02.21 11:06:39
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	23.02.21 10:30:44
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000199	17.03.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000199	17.03.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	17.03.21 11:12:05
	ACCOUNTS-TENDER BRANCH-AUDIT	17.03.21 11:12:15
	ACCOUNTS-TENDER BRANCH-AUDIT	17.03.21 11:13:15
	ACCOUNTS-TENDER BRANCH-AUDIT	17.03.21 11:13:37
	ACCOUNTS-TENDER BRANCH-PASSED	17.03.21 11:14:14
	ACCOUNTS-TENDER BRANCH-PASSED	17.03.21 11:15:07

Track ID:202102975 Supp Name: OCEAN SPARKLE LTD. Bill No: 27/2020-21/120 Bill Dt 31.01.21 BillAmt: 7480609.98 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SHRI HARSHAD DASHRATH ZOLE	17.02.21 13:05:40
	PORT- -SMT. PRATIBHA SUHAS JADHAV	17.02.21 14:11:43
	PORT- -CAPT. BALASAHEB VINAYAK PAWAR	17.02.21 14:13:01
	PORT- -CAPT.BHABATOSH CHAND	17.02.21 14:14:43
	PORT- -SHRI HARSHAD DASHRATH ZOLE	17.02.21 14:16:16
Outward	ACCOUNTS-	17.02.21 14:22:18

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Track ID:202102975 Supp Name: OCEAN SPARKLE LTD. **Bill No: 27/2020-21/120** **Bill Dt 31.01.21** **BillAmt: 7480609.98** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	23.02.21 10:27:31

Track ID:202102976 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 1060/21** **Bill Dt 12.02.21** **BillAmt: 58907.10** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	17.02.21 14:05:37
	SECURITY-BILLS SECTION-AO	17.02.21 14:05:37
	SECURITY-BILLS SECTION-BILLING CLERK	17.02.21 14:05:37
Outward	ACCOUNTS-	23.02.21 17:03:00
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	06.03.21 14:21:08

Track ID:202102977 Supp Name: OCEAN SPARKLE LTD. **Bill No: 27/2020-21/119** **Bill Dt 31.01.21** **BillAmt: 7828851.60** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SHRI HARSHAD DASHRATH ZOLE	17.02.21 14:32:36
	PORT- -SMT. PRATIBHA SUHAS JADHAV	17.02.21 14:32:36
	PORT- -CAPT. BALASAHEB VINAYAK PAWAR	17.02.21 14:35:25
	PORT- -CAPT.BHABATOSH CHAND	17.02.21 14:36:26
	PORT- -SHRI HARSHAD DASHRATH ZOLE	17.02.21 14:38:00
Outward	ACCOUNTS-	17.02.21 14:40:10
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	23.02.21 10:25:31

Track ID:202102978 Supp Name: KHANDESHWAR TOWING **Bill No: 1036/KT/MBPT/2020** **Bill Dt 26.01.21** **BillAmt: 88382.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	17.02.21 14:49:49
	MEED-ACCOUNTS-SMT. JAYA PAHLAJ DHIRWANI	18.02.21 11:01:59
Outward	ACCOUNTS-	22.02.21 15:33:06
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	23.02.21 10:05:29
	ACCOUNTS-TENDER BRANCH-AUDIT	31.03.21 11:02:54
	ACCOUNTS-TENDER BRANCH-PASSED	31.03.21 11:03:12
	ACCOUNTS-TENDER BRANCH-PASSED	31.03.21 11:03:23

Track ID:202102979 Supp Name: KNK SHIP MANAGEMENT **Bill No: KNK/20-21/392** **Bill Dt 01.02.21** **BillAmt: 7487296.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SHRI HARSHAD DASHRATH ZOLE	17.02.21 14:53:00
	PORT- -SMT. PRATIBHA SUHAS JADHAV	17.02.21 14:53:00
	PORT- -CAPT. BALASAHEB VINAYAK PAWAR	17.02.21 14:56:10
	PORT- -CAPT.BHABATOSH CHAND	17.02.21 14:56:59
	PORT- -SHRI HARSHAD DASHRATH ZOLE	17.02.21 14:58:22
Outward	ACCOUNTS-	17.02.21 15:00:18
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	23.02.21 10:26:51

Track ID:202102980 Supp Name: M/S. RAHUL MARKETING **Bill No: 1360 & 1361** **Bill Dt 09.02.21** **BillAmt: 102255.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	CMO-KITCHEN-PTH DIET KITCHEN	17.02.21 14:53:10
Outward	ACCOUNTS-	17.02.21 14:55:17

Track ID:202102981 Supp Name: ADITI TRAVELS **Bill No: 684** **Bill Dt 01.01.21** **BillAmt: 61200.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	17.02.21 14:54:41
	MEED-ACCOUNTS-SHRI SUNIL GOVIND GHAG	24.02.21 13:06:46
Outward	ACCOUNTS-	01.03.21 16:21:10
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	06.03.21 14:38:48

Track ID:202102982 Supp Name: SIDDHARTH ENTERPRISES **Bill No: W-20/89** **Bill Dt 28.01.21** **BillAmt: 301095.06** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	17.02.21 14:58:00
	MEED-ACCOUNTS-SMT. JAYA PAHLAJ DHIRWANI	18.02.21 11:01:59
Outward	ACCOUNTS-	24.02.21 10:14:14
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	06.03.21 12:21:03

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Track ID:202102983 Supp Name: SADHAV SHIPPING LTD **Bill No: SSL/209/2020-21 Bill Dt 12.02.21 BillAmt: 649333.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	PORT-POLLUTION CONTROL CELL-SHRI SARAF S.S.	17.02.21 15:01:01
Outward	ACCOUNTS-	25.02.21 11:46:34
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	06.03.21 12:44:26

Track ID:202102984 Supp Name: POLESTAR MARITIME LTD. **Bill No: MAH/20-21/31 Bill Dt 01.02.21 BillAmt: 10297270.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SHRI HARSHAD DASHRATH ZOLE	17.02.21 15:13:10
	PORT- -SMT. PRATIBHA SUHAS JADHAV	17.02.21 15:13:10
	PORT- -CAPT. BALASAHEB VINAYAK PAWAR	17.02.21 15:16:05
	PORT- -CAPT.BHABATOSH CHAND	17.02.21 15:17:10
	PORT- -SHRI HARSHAD DASHRATH ZOLE	17.02.21 15:18:26
Outward	ACCOUNTS-	17.02.21 15:23:01
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	23.02.21 10:26:10

Track ID:202102985 Supp Name: WILLARD ADVISORY PVT. LTD. **Bill No: WAPL/052/20-21 Bill Dt 31.12.20 BillAmt: 127257.00 Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	CMO-ESTABLISHMENT-KUM. MINAL MANOHAR KHANOLKAR.	17.02.21 16:28:25
Outward	ACCOUNTS-	17.02.21 16:29:31
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	23.02.21 10:19:31

Track ID:202102986 Supp Name: WILLARD ADVISORY PVT. LTD. **Bill No: WAPL/051/20-21 Bill Dt 31.12.20 BillAmt: 1067713.00 Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	CMO-ESTABLISHMENT-KUM. MINAL MANOHAR KHANOLKAR.	17.02.21 16:33:18
Outward	ACCOUNTS-	17.02.21 16:34:08
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	23.02.21 10:20:27

Track ID:202102987 Supp Name: SADHAV SHIPPING LTD **Bill No: SSL/204/2020-21 Bill Dt 01.02.21 BillAmt: 1549345.90 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SHRI HARSHAD DASHRATH ZOLE	17.02.21 16:43:56
	PORT- -SMT. PRATIBHA SUHAS JADHAV	17.02.21 16:51:43
	PORT- -CAPT. BALASAHEB VINAYAK PAWAR	17.02.21 16:53:43
	PORT- -CAPT.BHABATOSH CHAND	17.02.21 16:54:58
	PORT- -SHRI HARSHAD DASHRATH ZOLE	17.02.21 16:59:09
Outward	ACCOUNTS-	17.02.21 17:01:33
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	23.02.21 10:28:58

Track ID:202102988 Supp Name: SADHAV SHIPPING LTD **Bill No: SSL/203/2020-21 Bill Dt 01.02.21 BillAmt: 1549345.90 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SHRI HARSHAD DASHRATH ZOLE	17.02.21 17:06:14
	PORT- -SMT. PRATIBHA SUHAS JADHAV	17.02.21 17:08:08
	PORT- -CAPT. BALASAHEB VINAYAK PAWAR	17.02.21 17:11:28
	PORT- -CAPT.BHABATOSH CHAND	17.02.21 17:15:00
	PORT- -SHRI HARSHAD DASHRATH ZOLE	17.02.21 17:16:05
Outward	ACCOUNTS-	17.02.21 17:18:16
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	23.02.21 10:28:16
	ACCOUNTS-TENDER BRANCH-AUDIT	23.02.21 12:26:15
	ACCOUNTS-TENDER BRANCH-AUDIT	23.02.21 12:28:37
	ACCOUNTS-TENDER BRANCH-AUDIT	23.02.21 12:28:45
	ACCOUNTS-TENDER BRANCH-AUDIT	23.02.21 12:29:04
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0004532	17.03.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0004532	17.03.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	17.03.21 10:53:50
	ACCOUNTS-TENDER BRANCH-AUDIT	17.03.21 10:54:01
	ACCOUNTS-TENDER BRANCH-AUDIT	17.03.21 10:54:11
	ACCOUNTS-TENDER BRANCH-PASSED	17.03.21 10:54:24
	ACCOUNTS-TENDER BRANCH-PASSED	17.03.21 10:54:30

Track ID:202102989 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 1049/21 Bill Dt 08.02.21 BillAmt: 41846.70 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI V.B.S. VENKATESHWARA RAO	18.02.21 10:55:48
Outward	ACCOUNTS-	24.02.21 11:19:13
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	01.03.21 17:07:48

Track ID:202102990 Supp Name: PADMALAYA CONSTRUCTION Bill No: 2ND I (2ND E) Bill Dt 01.12.20 BillAmt: 5404555.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-ANNIGERI	18.02.21 11:25:11
Outward	ACCOUNTS-	18.02.21 11:26:21
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	23.02.21 10:31:42

Track ID:202102991 Supp Name: NAUTILUS ENGINEERING & CONSTRUCTION CO. Bill No: 003/2020-21 Bill Dt 08.01.21 BillAmt: 757560.00 Bill Type: TN

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-MANOJ K. BAIKAR	18.02.21 11:59:16
Outward	ACCOUNTS-	23.02.21 10:41:08
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0002138	22.03.21 00:00:00

Track ID:202102992 Supp Name: ADITI TRAVELS Bill No: 782 Bill Dt 01.02.21 BillAmt: 76091.40 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	18.02.21 12:18:40
	SECURITY-BILLS SECTION-AO	18.02.21 12:18:40
	SECURITY-BILLS SECTION-BILLING CLERK	18.02.21 12:18:40
Outward	ACCOUNTS-	23.02.21 17:04:29
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	06.03.21 14:25:02
	ACCOUNTS-TENDER BRANCH-AUDIT	30.04.21 15:59:05
	ACCOUNTS-TENDER BRANCH-PASSED	30.04.21 16:00:21

Track ID:202102993 Supp Name: NAUTILUS ENGINEERING & CONSTRUCTION CO. Bill No: 004/2020-21 Bill Dt 08.01.21 BillAmt: 25000.00 Bill Type: TN

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-MANOJ K. BAIKAR	18.02.21 12:23:20

Track ID:202102994 Supp Name: ADITI TRAVELS Bill No: 783 Bill Dt 01.02.21 BillAmt: 82630.80 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	18.02.21 12:28:14
	SECURITY-BILLS SECTION-AO	18.02.21 12:28:14
	SECURITY-BILLS SECTION-BILLING CLERK	18.02.21 12:28:14
Outward	ACCOUNTS-	23.02.21 17:07:04
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	06.03.21 14:23:50
	ACCOUNTS-TENDER BRANCH-AUDIT	03.05.21 14:13:35
	ACCOUNTS-TENDER BRANCH-AUDIT	03.05.21 14:13:42
	ACCOUNTS-TENDER BRANCH-AUDIT	03.05.21 14:13:51
	ACCOUNTS-TENDER BRANCH-PASSED	03.05.21 14:14:15
	ACCOUNTS-TENDER BRANCH-PASSED	03.05.21 14:14:55

Track ID:202102995 Supp Name: ADITI TRAVELS Bill No: 784 Bill Dt 01.02.21 BillAmt: 64260.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	18.02.21 12:31:35
	SECURITY-BILLS SECTION-AO	18.02.21 12:31:35
	SECURITY-BILLS SECTION-BILLING CLERK	18.02.21 12:31:35
Outward	ACCOUNTS-	23.02.21 17:08:20
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	06.03.21 14:33:57
	ACCOUNTS-TENDER BRANCH-AUDIT	03.05.21 12:54:46
	ACCOUNTS-TENDER BRANCH-AUDIT	03.05.21 12:54:51
	ACCOUNTS-TENDER BRANCH-PASSED	03.05.21 12:55:20
	ACCOUNTS-TENDER BRANCH-PASSED	03.05.21 12:55:36

Track ID:202102996 Supp Name: ADITI TRAVELS Bill No: 785 Bill Dt 01.02.21 BillAmt: 64260.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	18.02.21 12:34:26

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Track ID:202102996 Supp Name: ADITI TRAVELS **Bill No: 785** **Bill Dt 01.02.21 BillAmt: 64260.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
	SECURITY-BILLS SECTION-AO	18.02.21 12:34:26
	SECURITY-BILLS SECTION-BILLING CLERK	18.02.21 12:34:26
Outward	ACCOUNTS-	23.02.21 17:09:47
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	06.03.21 14:32:56
	ACCOUNTS-TENDER BRANCH-AUDIT	03.05.21 12:56:26
	ACCOUNTS-TENDER BRANCH-AUDIT	03.05.21 12:56:32
	ACCOUNTS-TENDER BRANCH-PASSED	03.05.21 12:56:53

Track ID:202102997 Supp Name: ADITI TRAVELS **Bill No: 786** **Bill Dt 01.02.21 BillAmt: 64260.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	18.02.21 12:37:12
	SECURITY-BILLS SECTION-AO	18.02.21 12:37:12
	SECURITY-BILLS SECTION-BILLING CLERK	18.02.21 12:37:12
Outward	ACCOUNTS-	23.02.21 17:10:53
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	06.03.21 14:31:58
	ACCOUNTS-TENDER BRANCH-AUDIT	03.05.21 12:58:17
	ACCOUNTS-TENDER BRANCH-AUDIT	03.05.21 12:58:22
	ACCOUNTS-TENDER BRANCH-PASSED	03.05.21 12:58:41
	ACCOUNTS-TENDER BRANCH-PASSED	03.05.21 12:58:59

Track ID:202102998 Supp Name: ADITI TRAVELS **Bill No: 787** **Bill Dt 01.02.21 BillAmt: 64260.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	18.02.21 12:39:51
	SECURITY-BILLS SECTION-AO	18.02.21 12:39:51
	SECURITY-BILLS SECTION-BILLING CLERK	18.02.21 12:39:51
Outward	ACCOUNTS-	23.02.21 17:11:58
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	06.03.21 14:31:04
	ACCOUNTS-TENDER BRANCH-AUDIT	03.05.21 13:00:10
	ACCOUNTS-TENDER BRANCH-AUDIT	03.05.21 13:00:15
	ACCOUNTS-TENDER BRANCH-AUDIT	03.05.21 13:00:23
	ACCOUNTS-TENDER BRANCH-PASSED	03.05.21 13:00:39
	ACCOUNTS-TENDER BRANCH-PASSED	03.05.21 13:01:57
	ACCOUNTS-TENDER BRANCH-PASSED	03.05.21 13:02:07

Track ID:202102999 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/1056/20-21** **Bill Dt 12.02.21 BillAmt: 36591.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	RAILWAY-STORES-STROES	18.02.21 12:41:52
Outward	ACCOUNTS-	18.02.21 12:44:51
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	01.03.21 17:09:52

Track ID:202103000 Supp Name: PREMJI VELJI **Bill No: 659** **Bill Dt 04.01.21 BillAmt: 122881.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	20.02.21 11:40:51
Outward	ACCOUNTS-	20.02.21 13:23:52

Track ID:202103001 Supp Name: MOONLITE ELECTRICALS **Bill No: ME/00132/20-21** **Bill Dt 16.02.21 BillAmt: 626290.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-MANOJ.K. BAIKAR	20.02.21 11:45:02
Outward	ACCOUNTS-	26.02.21 16:45:32
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	06.03.21 13:05:24

Track ID:202103002 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/1048/2021** **Bill Dt 12.02.21 BillAmt: 33987.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-AMB. BHAVAN, COMP. SEC-SHRI AANAND MADHAVRAO BHOSALE	20.02.21 11:48:46
Outward	ACCOUNTS-	25.02.21 16:34:54
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	06.03.21 14:35:04

Track ID:202103003 Supp Name: PREMJI VELJI **Bill No: 660** **Bill Dt 04.01.21 BillAmt: 31416.00** **Bill Type: BP**

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Track ID:202103003 Supp Name: PREMJI VELJI **Bill No: 660** **Bill Dt 04.01.21 BillAmt: 31416.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	20.02.21 11:53:46
Outward	ACCOUNTS-	20.02.21 13:22:02

Track ID:202103004 Supp Name: KADAM TRANSPORT & TRAVELLERS SERVICES **Bill No: 772** **Bill Dt 24.01.21 BillAmt: 1712.50** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	20.02.21 11:56:59
Outward	ACCOUNTS-	20.02.21 13:20:21

Track ID:202103005 Supp Name: A.R.ENTERPRISES **Bill No: 060** **Bill Dt 11.01.21 BillAmt: 44653.70** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	20.02.21 12:09:29
Outward	ACCOUNTS-	20.02.21 13:19:07

Track ID:202103006 Supp Name: GODREJ INDUSTRIES LTD. **Bill No: WD20000000004845** **Bill Dt 15.01.21 BillAmt: 61110.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	20.02.21 12:14:28
Outward	ACCOUNTS-	20.02.21 13:16:48

Track ID:202103007 Supp Name: ANAND GAS SERVICE **Bill No: 19KG/20-21/01/332** **Bill Dt 23.01.21 BillAmt: 25950.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	20.02.21 12:18:28
Outward	ACCOUNTS-	20.02.21 13:15:21

Track ID:202103008 Supp Name: HARE K PANDA & CO. **Bill No: FEB-02/2020-21** **Bill Dt 01.02.21 BillAmt: 165200.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-CD/SD*	20.02.21 12:29:31

Track ID:202103009 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 1047/20** **Bill Dt 03.02.21 BillAmt: 58692.90** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	CMO-GEN. STORES-GENERAL STORES	20.02.21 12:32:41
Outward	ACCOUNTS-	20.02.21 12:34:42
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	06.03.21 12:20:07

Track ID:202103010 Supp Name: COLABA GAS SERVICE **Bill No: CG/20-21/2309** **Bill Dt 23.01.21 BillAmt: 1298.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	20.02.21 12:33:37
Outward	ACCOUNTS-	20.02.21 13:14:05

Track ID:202103011 Supp Name: ANAND GAS SERVICE **Bill No: 19KG/20-21/01/317** **Bill Dt 14.01.21 BillAmt: 10380.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	20.02.21 12:39:24
Outward	ACCOUNTS-	20.02.21 13:12:20

Track ID:202103012 Supp Name: ANAND GAS SERVICE **Bill No: 19KG/20-21/02/359** **Bill Dt 03.02.21 BillAmt: 29760.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	20.02.21 12:43:19
Outward	ACCOUNTS-	20.02.21 13:10:46

Track ID:202103013 Supp Name: SABA FOODS **Bill No: 053** **Bill Dt 08.02.21 BillAmt: 89746.40** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	20.02.21 12:47:02
Outward	ACCOUNTS-	20.02.21 13:09:13

Track ID:202103014 Supp Name: ANAND GAS SERVICE **Bill No: 19KG/20-21/02/373** **Bill Dt 09.02.21 BillAmt: 11860.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	20.02.21 12:55:10
Outward	ACCOUNTS-	20.02.21 13:07:19

Track ID:202103015 Supp Name: BRISTOL BAKERY **Bill No: BR/20-21/00440** **Bill Dt 31.01.21 BillAmt: 19058.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	20.02.21 12:58:38
Outward	ACCOUNTS-	20.02.21 13:00:51

Track ID:202103016 Supp Name: MTNL MUMBAI A/C. NO. 2070288559 **Bill No: MLCB1073655378** **Bill Dt 07.02.21 BillAmt: 10620.00** **Bill Type: MISC**

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Track ID:202103016 Supp Name: MTNL MUMBAI A/C. NO. 2070288559 **Bill No: MLCB1073655378** **Bill Dt 07.02.21** **BillAmt: 10620.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	20.02.21 14:15:09
Outward	ACCOUNTS-	24.02.21 12:08:32
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008709	10.03.21 00:00:00

Track ID:202103017 Supp Name: CENTRE FOR DEVELOPMENT OF ADVANCED COMPUTING **Bill No: 2020-21/MS/677** **Bill Dt 18.02.21** **BillAmt: 37418.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-AMB. BHAVAN, COMP. SEC-SHRI CHANDRASHEKHAR PRABHAKAR UPARK	20.02.21 14:34:38
Outward	ACCOUNTS-	20.02.21 15:00:41
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009119	09.03.21 00:00:00

Track ID:202103018 Supp Name: MOTIWALLA & CO. **Bill No: 5258/1** **Bill Dt 18.02.21** **BillAmt: 30000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	20.02.21 14:41:12

Track ID:202103019 Supp Name: MOTIWALLA & CO. **Bill No: 4908/19** **Bill Dt 17.02.21** **BillAmt: 69030.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	20.02.21 14:44:28

Track ID:202103020 Supp Name: MOTIWALLA & CO. **Bill No: 5237/5** **Bill Dt 16.02.21** **BillAmt: 1200.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	20.02.21 14:49:15

Track ID:202103021 Supp Name: M.V.KINI & CO. **Bill No: MVK/JPR/J-714/165** **Bill Dt 12.02.21** **BillAmt: 2500.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	20.02.21 14:53:26

Track ID:202103022 Supp Name: THE LAW POINT **Bill No: LP/0758/20-21** **Bill Dt 06.02.21** **BillAmt: 3000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	20.02.21 15:40:17

Track ID:202103023 Supp Name: THE LAW POINT **Bill No: LP/0757/20-21** **Bill Dt 06.02.21** **BillAmt: 1500.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	20.02.21 15:42:18

Track ID:202103024 Supp Name: THE LAW POINT **Bill No: LP/0756/20-21** **Bill Dt 06.02.21** **BillAmt: 3000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	20.02.21 15:44:24

Track ID:202103025 Supp Name: THE LAW POINT **Bill No: LP/0754/20-21** **Bill Dt 06.02.21** **BillAmt: 3000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	20.02.21 15:46:58

Track ID:202103026 Supp Name: LUCKY GENERATORS **Bill No: 1832** **Bill Dt 11.02.20** **BillAmt: 73750.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SHRI. KHANDEKAR	20.02.21 15:48:00
Outward	ACCOUNTS-	20.02.21 15:51:41
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	23.02.21 10:07:04

Track ID:202103027 Supp Name: VENKATESH DHOND **Bill No: 56/LAW POINT/MBPT** **Bill Dt 28.01.21** **BillAmt: 200000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	20.02.21 15:51:13
Outward	FA&CAO-	23.03.21 11:55:43

Track ID:202103028 Supp Name: M.V.KINI & CO. **Bill No: PINV/2021/1772** **Bill Dt 04.02.21** **BillAmt: 2800.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	20.02.21 15:54:25

Track ID:202103029 Supp Name: MOTIWALLA & CO. **Bill No: 5237/1** **Bill Dt 13.02.21** **BillAmt: 302430.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	20.02.21 15:57:48

Track ID:202103030 Supp Name: MOTIWALLA & CO. **Bill No: 5136/50** **Bill Dt 13.02.21** **BillAmt: 158400.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	20.02.21 16:00:14

Track ID:202103031 Supp Name: AJAI E. FERNANDES **Bill No: 1/2021** **Bill Dt 13.01.21** **BillAmt: 12000.00** **Bill Type: MISC**

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Track ID:202103031 Supp Name: AJAI E. FERNANDES **Bill No: 1/2021** **Bill Dt 13.01.21 BillAmt: 12000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	20.02.21 16:09:05

Track ID:202103032 Supp Name: AJAI E. FERNANDES **Bill No: 3/2021** **Bill Dt 13.01.21 BillAmt: 36000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	20.02.21 16:10:53

Track ID:202103033 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	20.02.21 16:14:43

Track ID:202103034 Supp Name: AJAI E. FERNANDES **Bill No: 5/2021** **Bill Dt 13.01.21 BillAmt: 12000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	20.02.21 16:16:31

Track ID:202103035 Supp Name: M.V.KINI & CO. **Bill No: MVK/SDS/158/2021** **Bill Dt 12.02.21 BillAmt: 1000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	20.02.21 16:30:35

Track ID:202103036 Supp Name: SUMEET FACILITIES LIMITED **Bill No: PUN/20-21/3796** **Bill Dt 02.02.21 BillAmt: 1348911.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	01.03.21 17:18:17

Track ID:202103036 Supp Name: SUMEET FACILITIES LIMITED **Bill No: [UN/20-21/3796** **Bill Dt 02.02.21 BillAmt: 1348911.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	CMO-ESTABLISHMENT-KUM. MINAL MANOHAR KHANOLKAR.	22.02.21 10:05:28
Outward	ACCOUNTS-	22.02.21 10:06:19

Track ID:202103037 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0984/2021** **Bill Dt 20.01.21 BillAmt: 35839.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-CASH OFFICE SECTION-ANAND KANNOJIA	22.02.21 11:46:28
Outward	ACCOUNTS-	22.02.21 11:50:47
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	10.03.21 13:03:06

Track ID:202103038 Supp Name: MTNL MUMBAI 2041262842 **Bill No: MLCB4040048760** **Bill Dt 07.02.21 BillAmt: 36023.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	22.02.21 11:57:53
Outward	ACCOUNTS-	24.02.21 11:49:59
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007044	10.03.21 00:00:00

Track ID:202103039 Supp Name: MTNL MUMBAI A/C NO. 2031782884 **Bill No: MLCB4050013366** **Bill Dt 07.02.21 BillAmt: 1854.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	22.02.21 11:59:45
Outward	ACCOUNTS-	24.02.21 11:39:54
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009625	10.03.21 00:00:00

Track ID:202103040 Supp Name: MTNL MUMBAI A/C NO 2031744277 **Bill No: MLCB4030013166** **Bill Dt 07.02.21 BillAmt: 19233.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	22.02.21 12:04:17
Outward	ACCOUNTS-	24.02.21 11:53:11
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010237	10.03.21 00:00:00

Track ID:202103041 Supp Name: MTNL MUMBAI 2021191703 **Bill No: MLCB4020089089** **Bill Dt 07.02.21 BillAmt: 56295.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	22.02.21 12:06:01
Outward	ACCOUNTS-	24.02.21 11:44:59
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007385	10.03.21 00:00:00

Track ID:202103042 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0909/2021** **Bill Dt 22.12.20 BillAmt: 34523.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-CASH OFFICE SECTION-ANAND KANOJIA	22.02.21 12:09:06
Outward	ACCOUNTS-	22.02.21 12:12:09
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	10.03.21 13:00:44

Track ID:202103043 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/1049/2021** **Bill Dt 12.02.21 BillAmt: 37392.00** **Bill Type: TN**

Track ID:202103043 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/1049/2021** **Bill Dt 12.02.21** **BillAmt: 37392.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-CASH OFFICE SECTION-ANAND KANNOJIA	22.02.21 12:17:47
Outward	ACCOUNTS-	22.02.21 12:18:56
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	10.03.21 13:56:27

Track ID:202103044 Supp Name: ADITI TRAVELS **Bill No: 768** **Bill Dt 01.02.21** **BillAmt: 64260.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	22.02.21 14:31:18
	MEED-ACCOUNTS-SMT. JAYA PAHLAJ DHIRWANI	24.02.21 13:05:53
Outward	ACCOUNTS-	25.02.21 12:18:40
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	01.03.21 16:51:32
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	17.03.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007242	17.03.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	17.03.21 12:10:27
	ACCOUNTS-TENDER BRANCH-AUDIT	17.03.21 12:10:35
	ACCOUNTS-TENDER BRANCH-AUDIT	17.03.21 12:10:43
	ACCOUNTS-TENDER BRANCH-PASSED	17.03.21 12:10:55
	ACCOUNTS-TENDER BRANCH-PASSED	17.03.21 12:11:09

Track ID:202103045 Supp Name: ADITI TRAVELS **Bill No: 769** **Bill Dt 01.02.21** **BillAmt: 75209.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	22.02.21 14:35:06
	MEED-ACCOUNTS-SMT. JAYA PAHLAJ DHIRWANI	24.02.21 13:05:53
Outward	ACCOUNTS-	25.02.21 12:22:00
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	01.03.21 16:49:53

Track ID:202103046 Supp Name: ADITI TRAVELS **Bill No: 770** **Bill Dt 01.02.21** **BillAmt: 57670.20** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	22.02.21 14:38:24
	MEED-ACCOUNTS-SMT. JAYA PAHLAJ DHIRWANI	24.02.21 13:05:53
Outward	ACCOUNTS-	25.02.21 12:19:58
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	06.03.21 12:21:53
	ACCOUNTS-TENDER BRANCH-AUDIT	03.05.21 14:23:09
	ACCOUNTS-TENDER BRANCH-AUDIT	03.05.21 14:23:16
	ACCOUNTS-TENDER BRANCH-PASSED	03.05.21 14:23:59
	ACCOUNTS-TENDER BRANCH-PASSED	03.05.21 14:24:17

Track ID:202103047 Supp Name: ADITI TRAVELS **Bill No: 771** **Bill Dt 01.02.21** **BillAmt: 71757.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	22.02.21 14:44:23
	MEED-ACCOUNTS-SMT. JAYA PAHLAJ DHIRWANI	24.02.21 13:05:53
Outward	ACCOUNTS-	25.02.21 12:25:01
Inward	ACCOUNTS-TENDER BRANCH-A.I. BILLS	01.03.21 16:45:46
	ACCOUNTS-TENDER BRANCH-AUDIT	04.05.21 13:01:16
	ACCOUNTS-TENDER BRANCH-AUDIT	04.05.21 13:01:24
	ACCOUNTS-TENDER BRANCH-PASSED	04.05.21 13:01:49
	ACCOUNTS-TENDER BRANCH-PASSED	04.05.21 13:09:39

Track ID:202103048 Supp Name: ADITI TRAVELS **Bill No: 772** **Bill Dt 01.02.21** **BillAmt: 72928.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	22.02.21 14:48:50
	MEED-ACCOUNTS-SMT. JAYA PAHLAJ DHIRWANI	24.02.21 13:05:53
Outward	ACCOUNTS-	25.02.21 12:23:58
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	06.03.21 12:23:37
	ACCOUNTS-TENDER BRANCH-AUDIT	04.05.21 13:59:34
	ACCOUNTS-TENDER BRANCH-AUDIT	04.05.21 13:59:40
	ACCOUNTS-TENDER BRANCH-PASSED	04.05.21 14:00:00

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Track ID:202103048 Supp Name: ADITI TRAVELS **Bill No: 772** **Bill Dt 01.02.21** **BillAmt: 72928.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
	ACCOUNTS-TENDER BRANCH-AUDIT	04.05.21 14:00:29
	ACCOUNTS-TENDER BRANCH-AUDIT	04.05.21 14:00:36
	ACCOUNTS-TENDER BRANCH-PASSED	04.05.21 14:01:25
	ACCOUNTS-TENDER BRANCH-PASSED	04.05.21 14:02:29

Track ID:202103049 Supp Name: ADITI TRAVELS **Bill No: 773** **Bill Dt 01.02.21** **BillAmt: 61047.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	22.02.21 14:51:51
	MEED-ACCOUNTS-SMT. JAYA PAHLAJ DHIRWANI	24.02.21 13:05:53
Outward	ACCOUNTS-	25.02.21 12:22:56
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	06.03.21 12:22:46
	ACCOUNTS-TENDER BRANCH-AUDIT	04.05.21 13:56:22
	ACCOUNTS-TENDER BRANCH-AUDIT	04.05.21 13:56:30
	ACCOUNTS-TENDER BRANCH-PASSED	04.05.21 13:56:48

Track ID:202103050 Supp Name: ADITI TRAVELS **Bill No: 775** **Bill Dt 01.02.21** **BillAmt: 58572.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	22.02.21 14:55:44
	MEED-ACCOUNTS-SMT. JAYA PAHLAJ DHIRWANI	24.02.21 13:05:53
Outward	ACCOUNTS-	26.02.21 12:55:40
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	06.03.21 14:13:15
	ACCOUNTS-TENDER BRANCH-AUDIT	04.05.21 13:54:22
	ACCOUNTS-TENDER BRANCH-AUDIT	04.05.21 13:54:31
	ACCOUNTS-TENDER BRANCH-AUDIT	04.05.21 13:54:37
	ACCOUNTS-TENDER BRANCH-PASSED	04.05.21 13:54:50
	ACCOUNTS-TENDER BRANCH-PASSED	05.05.21 15:01:31
	ACCOUNTS-TENDER BRANCH-PASSED	05.05.21 15:45:29

Track ID:202103051 Supp Name: ADITI TRAVELS **Bill No: 774** **Bill Dt 01.02.21** **BillAmt: 64260.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	22.02.21 15:07:18
	MEED-ACCOUNTS-SMT. JAYA PAHLAJ DHIRWANI	24.02.21 13:05:53
Outward	ACCOUNTS-	26.02.21 12:56:35
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	06.03.21 14:37:03
	ACCOUNTS-TENDER BRANCH-AUDIT	30.04.21 16:02:28
	ACCOUNTS-TENDER BRANCH-AUDIT	30.04.21 16:02:33
	ACCOUNTS-TENDER BRANCH-PASSED	30.04.21 16:02:47
	ACCOUNTS-TENDER BRANCH-PASSED	30.04.21 16:03:09

Track ID:202103052 Supp Name: ADITI TRAVELS **Bill No: 776** **Bill Dt 01.02.21** **BillAmt: 47791.80** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	22.02.21 15:18:03
	MEED-ACCOUNTS-SMT. JAYA PAHLAJ DHIRWANI	24.02.21 13:05:53
Outward	ACCOUNTS-	26.02.21 12:57:40
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	06.03.21 14:14:13
	ACCOUNTS-TENDER BRANCH-AUDIT	04.05.21 13:57:53
	ACCOUNTS-TENDER BRANCH-AUDIT	04.05.21 13:57:59
	ACCOUNTS-TENDER BRANCH-PASSED	04.05.21 13:58:20
	ACCOUNTS-TENDER BRANCH-PASSED	04.05.21 13:58:37

Track ID:202103053 Supp Name: THE LAW POINT **Bill No: LP/0784/20-21** **Bill Dt 15.02.21** **BillAmt: 1500.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	22.02.21 15:23:04

Track ID:202103054 Supp Name: THE LAW POINT **Bill No: LP/0785/20-21** **Bill Dt 15.02.21** **BillAmt: 3000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	22.02.21 15:25:27

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Track ID:202103055 Supp Name: THE LAW POINT **Bill No: LP/0783/20-21** **Bill Dt 15.02.21** **BillAmt: 3000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	22.02.21 15:28:39

Track ID:202103056 Supp Name: MOTIWALLA & CO. **Bill No: 5241/18** **Bill Dt 13.02.21** **BillAmt: 307387.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	22.02.21 15:33:29

Track ID:202103057 Supp Name: MOTIWALLA & CO. **Bill No: 4259/09** **Bill Dt 13.02.21** **BillAmt: 30000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	22.02.21 16:28:24

Track ID:202103058 Supp Name: JAY COMPUTERS **Bill No: 03-171971** **Bill Dt 10.02.21** **BillAmt: 1138.70** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI V.B.S. VENKATESHWARA RAO	22.02.21 16:32:46

Track ID:202103059 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 1048/21** **Bill Dt 15.02.21** **BillAmt: 37736.50** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SHRI GUPTA RAM KUMAR	22.02.21 16:35:45
Outward	ACCOUNTS-	22.02.21 16:36:20
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	15.03.21 11:23:30

Track ID:202103060 Supp Name: CREATIVE CONSTRUCTIONS **Bill No: 3RD(1ST M) & FINAL** **Bill Dt 09.12.20** **BillAmt: 844826.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-ANNIGERI	23.02.21 10:53:11
Outward	ACCOUNTS-	23.02.21 10:54:48
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	01.03.21 17:14:01

Track ID:202103061 Supp Name: KHANDESHWAR TOWING **Bill No: 1082/KT/MBPT/2020** **Bill Dt 19.02.21** **BillAmt: 42295.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	STORES-DEPOT DESPATCH WARD-DAS BIJOY BHARAT	23.02.21 11:07:03
	STORES-DEPOT DESPATCH WARD-SHRI SUNIL SUBHASH POSAM	24.02.21 10:35:38
Outward	ACCOUNTS-	25.02.21 11:04:39
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	06.03.21 14:12:08

Track ID:202103062 Supp Name: ADITI TRAVELS **Bill No: 506** **Bill Dt 01.11.20** **BillAmt: 59909.40** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SMT. PRATIBHA SUHAS JADHAV	23.02.21 11:15:44
	PORT- -JOSHI DATTATRAYA RAGHUVEER	23.02.21 11:15:44
	PORT- -CAPT.BHABATOSH CHAND	23.02.21 11:18:14
Outward	ACCOUNTS-	23.02.21 11:20:16
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	01.03.21 17:11:19

Track ID:202103063 Supp Name: UNIK ENTERPRISES **Bill No: 1ST & FINAL BILL** **Bill Dt 17.02.21** **BillAmt: 211320.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SHRI KESHAVASUNDAR H.K.	23.02.21 11:53:17
Outward	ACCOUNTS-	23.02.21 11:54:49
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	06.03.21 12:51:18

Track ID:202103064 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/1054** **Bill Dt 12.02.21** **BillAmt: 38187.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-RECORD SECTION-TENDR	23.02.21 11:54:59
Outward	ACCOUNTS-	23.02.21 11:57:35
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	06.03.21 14:29:07

Track ID:202103065 Supp Name: KONE ELEVATORS INDIA PVT.LTD. **Bill No: 8150133012** **Bill Dt 03.12.20** **BillAmt: 20253.23** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-MANOJ K. BAIKAR	23.02.21 12:16:31
Outward	ACCOUNTS-	01.03.21 16:30:10
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	06.03.21 12:46:07

Track ID:202103066 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/1046/20-21** **Bill Dt 12.02.21** **BillAmt: 38114.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	CMO-GEN. STORES-GENERAL STORES	23.02.21 16:34:16

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Track ID:202103066 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/1046/20-21 Bill Dt 12.02.21 BillAmt: 38114.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	23.02.21 16:36:40
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	06.03.21 14:25:53

Track ID:202103067 Supp Name: PRIME HVAC **Bill No: 144/20-21/TI/13 Bill Dt 22.02.21 BillAmt: 2153673.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-MANOJ K. BAIKAR	23.02.21 16:52:00
Outward	ACCOUNTS-	26.02.21 17:03:36
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	06.03.21 12:34:56

Track ID:202103068 Supp Name: CHAUDHARI ENTERPRISES **Bill No: 8114 Bill Dt 23.02.21 BillAmt: 3850.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-SC	24.02.21 10:29:46
Outward	ACCOUNTS-	07.04.21 16:07:25

Track ID:202103069 Supp Name: PREMJI VELJI **Bill No: 668 Bill Dt 04.02.21 BillAmt: 86360.00 Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	24.02.21 11:16:45
Outward	ACCOUNTS-	24.02.21 12:06:57

Track ID:202103070 Supp Name: PREMJI VELJI **Bill No: 669 Bill Dt 04.02.21 BillAmt: 76184.00 Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	24.02.21 11:19:56
Outward	ACCOUNTS-	24.02.21 12:01:24

Track ID:202103071 Supp Name: ANAND GAS SERVICE **Bill No: 19KG/20-21/02/358 Bill Dt 02.02.21 BillAmt: 8928.00 Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	24.02.21 11:49:53
Outward	ACCOUNTS-	24.02.21 11:57:12

Track ID:202103072 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/1045/20-21 Bill Dt 12.02.21 BillAmt: 34579.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SANJIV GHANWAT	24.02.21 11:50:53
Outward	ACCOUNTS-	15.03.21 12:29:07
Inward	ACCOUNTS-TENDER BRANCH-A I BILLS	18.03.21 12:36:09
	ACCOUNTS-TENDER BRANCH-AUDIT	31.03.21 11:09:05
	ACCOUNTS-TENDER BRANCH-AUDIT	31.03.21 11:10:29
	ACCOUNTS-TENDER BRANCH-AUDIT	31.03.21 11:10:51
	ACCOUNTS-TENDER BRANCH-PASSED	31.03.21 11:11:03

Track ID:202103073 Supp Name: ANAND GAS SERVICE **Bill No: 19KG/20-21/02/383 Bill Dt 11.02.21 BillAmt: 29650.00 Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	24.02.21 11:53:28
Outward	ACCOUNTS-	24.02.21 11:55:33

Track ID:202103074 Supp Name: CYGNET DIGITAL SOLUTIONS **Bill No: 2021/FEB/141 Bill Dt 23.02.21 BillAmt: 28320.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-AMB. BHAVAN, COMP. SEC-SHRI CHANDRASHEKHAR PRABHAKAR UPARK	24.02.21 16:42:22
Outward	ACCOUNTS-	03.03.21 14:36:06

Track ID:202103075 Supp Name: HARE K PANDA & CO. **Bill No: SEP-02/2020-21 Bill Dt 02.09.20 BillAmt: 165200.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-CD*	24.02.21 17:00:02
Outward	ACCOUNTS-	24.02.21 17:05:10

Track ID:202103076 Supp Name: KARUNA MEDICAL & GENERAL STORES **Bill No: PT0201 Bill Dt 30.11.20 BillAmt: 111392.00 Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	24.02.21 17:26:24
Outward	ACCOUNTS-	24.02.21 17:35:16

Track ID:202103077 Supp Name: KARUNA MEDICAL & GENERAL STORES **Bill No: PT0387 Bill Dt 31.12.20 BillAmt: 111392.00 Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	24.02.21 17:28:56

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Report Date: 10.05.21 14:42:17

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Track ID:202103077 Supp Name: KARUNA MEDICAL & GENERAL STORES **Bill No: PT0387** **Bill Dt 31.12.20** **BillAmt: 111392.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	24.02.21 17:33:45

Track ID:202103078 Supp Name: ERNST & YOUNG LLP **Bill No: IINL01DL013739** **Bill Dt 22.07.20** **BillAmt: 539850.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	CMO-ESTABLISHMENT-SHRI. AJIT SHANKAR NALAVADE	25.02.21 14:38:53
Outward	ACCOUNTS-	25.02.21 14:42:30
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	06.03.21 12:43:16

Track ID:202103079 Supp Name: ERNST & YOUNG LLP **Bill No: IINL01DL014501** **Bill Dt 06.10.20** **BillAmt: 269925.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	CMO-ESTABLISHMENT-SHRI. AJIT SHANKAR NALAVADE	25.02.21 14:49:37
Outward	ACCOUNTS-	25.02.21 14:51:59
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	06.03.21 12:42:19

Track ID:202103080 Supp Name: KADAM TRANSPORT & TRAVELLERS SERVICES **Bill No: 776** **Bill Dt 24.02.21** **BillAmt: 2520.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	CMO-KITCHEN-PTH DIET KITCHEN	25.02.21 15:38:13
Outward	ACCOUNTS-	25.02.21 15:40:30

Track ID:202103081 Supp Name: DAIRY MANAGER, WORLI, **Bill No: 2/531** **Bill Dt 20.02.21** **BillAmt: 47880.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	CMO-KITCHEN-PTH DIET KITCHEN	25.02.21 15:43:19
Outward	ACCOUNTS-	25.02.21 15:45:12

Track ID:202103082 Supp Name: INDIAN REGISTER OF SHIPPING **Bill No: BOMSI202101306** **Bill Dt 06.11.20** **BillAmt: 26993.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SHRI. B.J. VESUKAR	26.02.21 11:28:02
Outward	ACCOUNTS-	26.02.21 11:33:01
Inward	ACCOUNTS-TENDER BRANCH-A I BILLS	18.03.21 12:30:10

Track ID:202103083 Supp Name: CHAUDHARI ENTERPRISES **Bill No: 8128** **Bill Dt 26.02.21** **BillAmt: 2360.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-SC	26.02.21 13:32:32
Outward	ACCOUNTS-	07.04.21 16:09:51

Track ID:202103084 Supp Name: PAWAN CONSTRUCTION CO. **Bill No: 13/2020-21** **Bill Dt 22.01.21** **BillAmt: 2069520.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-CHAVAN ML	26.02.21 16:32:43
Outward	ACCOUNTS-	26.02.21 16:33:35
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	06.03.21 12:33:51

Track ID:202103085 Supp Name: DSK LEGAL **Bill No: GST/AG/DR/E/800** **Bill Dt 03.02.21** **BillAmt: 12415.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	26.02.21 16:42:13

Track ID:202103086 Supp Name: DSK LEGAL **Bill No: GST/AG/DR/E/799** **Bill Dt 03.02.21** **BillAmt: 36530.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	26.02.21 16:45:22

Track ID:202103087 Supp Name: DSK LEGAL **Bill No: GST/AG/DR/E/740** **Bill Dt 15.01.21** **BillAmt: 66794.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	26.02.21 16:49:03

Track ID:202103088 Supp Name: SINGH INTELLIGENCE SECURITY PVT. LTD. **Bill No: SIS/27/20-21/DEC-** **Bill Dt 05.01.21** **BillAmt: 1436903.24** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	26.02.21 17:04:41
	SECURITY-BILLS SECTION-ASO	26.02.21 17:04:41
	SECURITY-BILLS SECTION-BILLING CLERK	26.02.21 17:04:41
Outward	CHIEF ENGINEER-SHRI S.S.PAWAR	10.03.21 11:40:20

Track ID:202103089 Supp Name: H.K. TRANSPORT **Bill No: 1ST I (IST ESTI)** **Bill Dt 10.02.21** **BillAmt: 808595.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-ANNIGERI	26.02.21 17:08:01

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Track ID:202103089 Supp Name: H.K. TRANSPORT **Bill No: 1ST I (IST ESTI)** **Bill Dt 10.02.21** **BillAmt: 808595.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	26.02.21 17:08:41
Inward	ACCOUNTS-TENDER BRANCH-BC	05.03.21 16:55:40

Track ID:202103090 Supp Name: THE LAW POINT **Bill No: LP/0819/20-21** **Bill Dt 17.02.21** **BillAmt: 3000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	01.03.21 11:54:00
Outward	ACCOUNTS-	08.03.21 14:40:33
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	19.03.21 00:00:00

Track ID:202103091 Supp Name: THE LAW POINT **Bill No: LP/0818/20-21** **Bill Dt 17.02.21** **BillAmt: 3000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	01.03.21 11:56:38
Outward	ACCOUNTS-	08.03.21 14:38:22
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	19.03.21 00:00:00

Track ID:202103092 Supp Name: THE LAW POINT **Bill No: LP/0817/20-21** **Bill Dt 17.02.21** **BillAmt: 20000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	01.03.21 11:59:22
Outward	ACCOUNTS-	08.03.21 14:37:23
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	19.03.21 00:00:00

Track ID:202103093 Supp Name: THE LAW POINT **Bill No: LP/0808/20-21** **Bill Dt 17.02.21** **BillAmt: 8000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	01.03.21 12:01:49
Outward	ACCOUNTS-	08.03.21 14:35:32
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	19.03.21 00:00:00

Track ID:202103094 Supp Name: THE LAW POINT **Bill No: LP/0806/20-21** **Bill Dt 17.02.21** **BillAmt: 3000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	01.03.21 12:27:35
Outward	ACCOUNTS-	08.03.21 14:34:46
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	19.03.21 00:00:00

Track ID:202103095 Supp Name: KONE ELEVATORS INDIA PVT.LTD. **Bill No: 8150123899** **Bill Dt 21.09.20** **BillAmt: 21518.99** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-MANOJ K. BAIKAR	01.03.21 12:28:13
Outward	ACCOUNTS-	03.03.21 16:05:27
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	06.03.21 12:58:54

Track ID:202103096 Supp Name: THE LAW POINT **Bill No: LP/0805/20-21** **Bill Dt 17.02.21** **BillAmt: 3000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	01.03.21 12:29:57
Outward	ACCOUNTS-	08.03.21 14:33:14
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	19.03.21 00:00:00

Track ID:202103097 Supp Name: THE LAW POINT **Bill No: LP/0809/20-21** **Bill Dt 17.02.21** **BillAmt: 3000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	01.03.21 12:34:10
Outward	ACCOUNTS-	08.03.21 14:36:30
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	19.03.21 00:00:00

Track ID:202103098 Supp Name: KONE ELEVATORS INDIA PVT.LTD. **Bill No: 8150123004** **Bill Dt 03.09.20** **BillAmt: 18344.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-MANOJ K. BAIKAR	01.03.21 12:34:59
Outward	ACCOUNTS-	03.03.21 16:07:01
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	06.03.21 12:58:09

Track ID:202103099 Supp Name: M/S. SHREE GANESH ZEROX & STATIONERY **Bill No: 53** **Bill Dt 23.02.21** **BillAmt: 53378.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-SC*(R JADHAV)	01.03.21 12:36:28
Outward	ACCOUNTS-	07.04.21 16:27:24

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Track ID:202103100 Supp Name: THE LAW POINT **Bill No: LP//0783/20-21** **Bill Dt 15.02.21** **BillAmt: 3000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	01.03.21 12:38:45

Track ID:202103101 Supp Name: M/S. SHREE GANESH ZEROX & STATIONERY **Bill No: 87** **Bill Dt 30.01.21** **BillAmt: 60507.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-SC*(R JADHAV)	01.03.21 12:39:05
Outward	ACCOUNTS-	08.04.21 12:21:47

Track ID:202103102 Supp Name: THE LAW POINT **Bill No: LP/0825/20-21** **Bill Dt 19.02.21** **BillAmt: 86000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	01.03.21 12:41:13

Track ID:202103103 Supp Name: THE LAW POINT **Bill No: LP/0821/20-21** **Bill Dt 17.02.21** **BillAmt: 11000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	01.03.21 12:44:51
Outward	ACCOUNTS-	08.03.21 14:41:23
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	19.03.21 00:00:00

Track ID:202103104 Supp Name: THE LAW POINT **Bill No: LP/0829/20-21** **Bill Dt 20.02.21** **BillAmt: 3000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	01.03.21 12:47:26
Outward	ACCOUNTS-	08.03.21 14:42:20
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	19.03.21 00:00:00

Track ID:202103105 Supp Name: THE LAW POINT **Bill No: LP/0789/20-21** **Bill Dt 15.02.21** **BillAmt: 3000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	01.03.21 12:49:28
Outward	ACCOUNTS-	08.03.21 14:31:18
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008717	19.03.21 00:00:00

Track ID:202103106 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0989/20-21** **Bill Dt 20.01.21** **BillAmt: 38187.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-RECORD SECTION-TENDER	01.03.21 12:50:02
Outward	ACCOUNTS-	01.03.21 12:53:18
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	06.03.21 14:38:03

Track ID:202103107 Supp Name: THE LAW POINT **Bill No: LP/0842/20-21** **Bill Dt 23.02.21** **BillAmt: 25000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	01.03.21 12:52:35

Track ID:202103108 Supp Name: THE LAW POINT **Bill No: LP/0844/20-21** **Bill Dt 23.02.21** **BillAmt: 20000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	01.03.21 12:55:22

Track ID:202103109 Supp Name: THE LAW POINT **Bill No: LP/0836/20-21** **Bill Dt 22.02.21** **BillAmt: 78000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	01.03.21 13:43:44

Track ID:202103110 Supp Name: THE LAW POINT **Bill No: LP/0743/20-21** **Bill Dt 03.02.21** **BillAmt: 52000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	01.03.21 13:46:10

Track ID:202103111 Supp Name: THE LAW POINT **Bill No: LP/0843/20-21** **Bill Dt 23.02.21** **BillAmt: 57500.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	01.03.21 13:48:24

Track ID:202103112 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/1032/20-21** **Bill Dt 03.02.21** **BillAmt: 36087.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	01.03.21 13:54:31
Outward	ACCOUNTS-	01.04.21 12:22:16

Track ID:202103113 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/1055/20-21** **Bill Dt 12.02.21** **BillAmt: 36087.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	01.03.21 13:57:51
Outward	ACCOUNTS-	01.04.21 12:17:59

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Track ID:202103113 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/1055/20-21** **Bill Dt 12.02.21** **BillAmt: 36087.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	30.04.21 15:58:17

Track ID:202103114 Supp Name: PRADEEP SANCHETI **Bill No: 556** **Bill Dt 13.03.20** **BillAmt: 375000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	01.03.21 14:02:08

Track ID:202103115 Supp Name: MOTIWALLA & CO. **Bill No: 5249/15** **Bill Dt 22.02.21** **BillAmt: 30000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	01.03.21 14:07:46

Track ID:202103116 Supp Name: SHRI UMESH SHETTY **Bill No: US/1488/2021** **Bill Dt 15.02.21** **BillAmt: 60000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	01.03.21 14:10:42

Track ID:202103117 Supp Name: SHRI UMESH SHETTY **Bill No: US/1508/2021** **Bill Dt 12.02.21** **BillAmt: 60000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	01.03.21 14:15:18

Track ID:202103118 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-LEGAL USER	01.03.21 14:34:03
Outward	ADVOCATES-	28.04.21 11:53:00

Track ID:202103119 Supp Name: SHRI UMESH SHETTY **Bill No: 5241/20** **Bill Dt 18.02.21** **BillAmt: 60000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	01.03.21 14:40:02
Outward	ADVOCATES-	28.04.21 11:53:55

Track ID:202103120 Supp Name: AJAI E. FERNANDES **Bill No: 33/2021** **Bill Dt 05.02.21** **BillAmt: 15000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	01.03.21 14:42:51

Track ID:202103121 Supp Name: AJAI E. FERNANDES **Bill No: 31/2021** **Bill Dt 21.01.21** **BillAmt: 12000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	01.03.21 14:49:10

Track ID:202103122 Supp Name: AJAI E. FERNANDES **Bill No: 27/2021** **Bill Dt 19.01.21** **BillAmt: 15000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	01.03.21 14:52:10

Track ID:202103123 Supp Name: AJAI E. FERNANDES **Bill No: 36/2021** **Bill Dt 05.02.21** **BillAmt: 12000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	01.03.21 14:55:10

Track ID:202103124 Supp Name: AJAI E. FERNANDES **Bill No: 32/2021** **Bill Dt 14.01.21** **BillAmt: 21000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	01.03.21 14:57:17

Track ID:202103125 Supp Name: AJAI E. FERNANDES **Bill No: 21/2021** **Bill Dt 18.01.21** **BillAmt: 12000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	01.03.21 15:16:50

Track ID:202103126 Supp Name: AJAI E. FERNANDES **Bill No: 37/2021** **Bill Dt 05.02.21** **BillAmt: 12000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	01.03.21 15:19:47

Track ID:202103127 Supp Name: AJAI E. FERNANDES **Bill No: 30/2021** **Bill Dt 21.01.21** **BillAmt: 12000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	01.03.21 15:21:57

Track ID:202103128 Supp Name: AJAI E. FERNANDES **Bill No: 6/2021** **Bill Dt 14.01.21** **BillAmt: 12000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	01.03.21 15:40:03

Track ID:202103129 Supp Name: AJAI E. FERNANDES **Bill No: 15/2021** **Bill Dt 14.01.21** **BillAmt: 9000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	01.03.21 15:42:08

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Track ID:202103130 Supp Name: AJAI E. FERNANDES **Bill No: 12/2021** **Bill Dt 14.01.21** **BillAmt: 12000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	01.03.21 15:44:38

Track ID:202103131 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	01.03.21 15:46:46

Track ID:202103132 Supp Name: KHANDESHWAR TOWING **Bill No: 1085/KT/MBPT/2020-21** **Bill Dt 19.02.21** **BillAmt: 145800.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	15.03.21 11:00:02

Track ID:202103132 Supp Name: KHANDESHWAR TOWING **Bill No: 1085/KT/MBPT/2020-21** **Bill Dt 19.02.21** **BillAmt: 172044.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	01.03.21 15:51:38
Outward	ACCOUNTS-	01.03.21 15:55:03

Track ID:202103133 Supp Name: JAY AMBE ENTERPRISES **Bill No: S0000052** **Bill Dt 31.12.21** **BillAmt: 10585.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	01.03.21 15:58:02

Track ID:202103134 Supp Name: AJAI E. FERNANDES **Bill No: 07/2021** **Bill Dt 14.01.21** **BillAmt: 36000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	01.03.21 16:01:40

Track ID:202103135 Supp Name: AJAI E. FERNANDES **Bill No: 2/2021** **Bill Dt 13.01.21** **BillAmt: 12000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	01.03.21 16:04:25

Track ID:202103136 Supp Name: AJAI E. FERNANDES **Bill No: 26/2021** **Bill Dt 19.01.21** **BillAmt: 12000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	01.03.21 16:06:33

Track ID:202103137 Supp Name: S & P TFR(JV) **Bill No: 6TH & FINAL** **Bill Dt 25.01.21** **BillAmt: 1400845.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SHRI GUPTA RAM KUMAR	01.03.21 16:12:38
Outward	ACCOUNTS-	01.03.21 16:13:34
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	06.03.21 13:01:12

Track ID:202103138 Supp Name: JAYANT BHUSHAN **Bill No: J.B.21/024** **Bill Dt 22.02.21** **BillAmt: 440000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	01.03.21 16:18:47

Track ID:202103139 Supp Name: JAYANT BHUSHAN **Bill No: J.B.21/022** **Bill Dt 13.02.21** **BillAmt: 110000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	01.03.21 16:23:06

Track ID:202103140 Supp Name: B.A.RANGANADHAN **Bill No: BAR/293/2020-21** **Bill Dt 22.02.21** **BillAmt: 78130.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	01.03.21 16:30:11

Track ID:202103141 Supp Name: KASHEC ENGINEERS PVT. LTD. **Bill No: 28** **Bill Dt 18.01.21** **BillAmt: 1062000.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-CHAVAN ML	01.03.21 17:04:40
Outward	ACCOUNTS-	01.03.21 17:05:22
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	06.03.21 12:57:11
	ACCOUNTS-TENDER BRANCH-AUDIT	30.03.21 11:06:13
	ACCOUNTS-TENDER BRANCH-AUDIT	30.03.21 11:06:22
	ACCOUNTS-TENDER BRANCH-AUDIT	30.03.21 11:07:42
	ACCOUNTS-TENDER BRANCH-PASSED	30.03.21 11:08:07
	ACCOUNTS-TENDER BRANCH-PASSED	30.03.21 11:12:23
	ACCOUNTS-TENDER BRANCH-PASSED	30.03.21 11:16:47
	ACCOUNTS-TENDER BRANCH-PASSED	30.03.21 11:20:20
	ACCOUNTS-TENDER BRANCH-PASSED	30.03.21 11:21:21
	ACCOUNTS-TENDER BRANCH-PASSED	30.03.21 11:21:59

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Track ID:202103141 Supp Name: KASHEC ENGINEERS PVT. LTD. **Bill No: 28** **Bill Dt 18.01.21** **BillAmt: 1062000.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
	ACCOUNTS-TENDER BRANCH-PASSED	30.03.21 11:24:41

Track ID:202103142 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 1050/21** **Bill Dt 15.02.21** **BillAmt: 34940.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	15.03.21 11:11:01

Track ID:202103142 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 1050/21** **Bill Dt 15.02.21** **BillAmt: 36687.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-SAFETY CELL-TENDER	02.03.21 12:06:53
Outward	ACCOUNTS-	02.03.21 12:09:28

Track ID:202103143 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0914/20-21** **Bill Dt 22.12.20** **BillAmt: 36429.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECRETARY-PRO-SHRI ANIL GANPAT LEPKAR	02.03.21 12:12:54
Outward	ACCOUNTS-	02.03.21 12:18:41
Inward	ACCOUNTS-TENDER BRANCH-A I BILLS	15.03.21 12:02:18

Track ID:202103144 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0912/20-21** **Bill Dt 19.12.20** **BillAmt: 34369.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECRETARY-PRO-SHRI ANIL GANPAT LEPKAR	02.03.21 12:15:42
Outward	ACCOUNTS-	02.03.21 12:20:46
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	15.03.21 11:07:56

Track ID:202103145 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0913/20-21** **Bill Dt 22.12.20** **BillAmt: 36369.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECRETARY-PRO-SHRI ANIL GANPAT LEPKAR	02.03.21 12:17:43
Outward	ACCOUNTS-	02.03.21 12:22:30
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	15.03.21 11:09:14

Track ID:202103146 Supp Name: PAWAN CONSTRUCTION CO. **Bill No: 14/2020-21** **Bill Dt 01.02.21** **BillAmt: 939057.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SD NALAWADE	02.03.21 12:31:45
Outward	ACCOUNTS-	02.03.21 12:32:13
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	06.03.21 12:52:12

Track ID:202103147 Supp Name: ULTRATECH ENVIRONMENTAL CONSULTANCY **Bill No: GST/TTC/964** **Bill Dt 19.02.21** **BillAmt: 10000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A I BILLS	15.03.21 11:34:05

Track ID:202103147 Supp Name: ULTRATECH ENVIRONMENTAL CONSULTANCY **Bill No: GST/TTC/964** **Bill Dt 19.02.21** **BillAmt: 11800.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	PORT-POLLUTION CONTROL CELL-SHRI SARAF S.S.	02.03.21 16:22:46
Outward	ACCOUNTS-	06.03.21 12:08:46

Track ID:202103148 Supp Name: ULTRATECH ENVIRONMENTAL CONSULTANCY **Bill No: GST/TTC/965** **Bill Dt 19.02.21** **BillAmt: 80134.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	PORT-POLLUTION CONTROL CELL-SHRI SARAF S.S.	02.03.21 16:28:23
Outward	ACCOUNTS-	06.03.21 12:09:54
Inward	ACCOUNTS-TENDER BRANCH-A I BILLS	15.03.21 11:35:20

Track ID:202103149 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 1068/21** **Bill Dt 01.03.21** **BillAmt: 42098.70** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	CMO-GEN. STORES-GENERAL STORES	03.03.21 14:36:48
Outward	ACCOUNTS-	06.03.21 14:44:26
Inward	ACCOUNTS-TENDER BRANCH-A I BILLS	15.03.21 11:45:02

Track ID:202103150 Supp Name: RYB BREAKER SERVICES **Bill No: 20-21/057** **Bill Dt 12.12.20** **BillAmt: 738023.31** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	03.03.21 16:06:10
Outward	ACCOUNTS-	08.03.21 11:42:48
Inward	ACCOUNTS-TENDER BRANCH-A I BILLS	23.03.21 12:57:35
	ACCOUNTS-TENDER BRANCH-AUDIT	10.05.21 12:22:23

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Track ID:202103150 Supp Name: RYB BREAKER SERVICES **Bill No: 20-21/057** **Bill Dt 12.12.20** **BillAmt: 738023.31** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
	ACCOUNTS-TENDER BRANCH-AUDIT	10.05.21 12:23:00
	ACCOUNTS-TENDER BRANCH-AUDIT	10.05.21 12:23:33
	ACCOUNTS-TENDER BRANCH-AUDIT	10.05.21 12:24:04
	ACCOUNTS-TENDER BRANCH-AUDIT	10.05.21 12:24:22
	ACCOUNTS-TENDER BRANCH-AUDIT	10.05.21 12:25:33
	ACCOUNTS-TENDER BRANCH-PASSED	10.05.21 12:26:30
	ACCOUNTS-TENDER BRANCH-PASSED	10.05.21 12:26:36
	ACCOUNTS-TENDER BRANCH-PASSED	10.05.21 12:27:07

Track ID:202103151 Supp Name: SHIVAM DIGITAL PRINT **Bill No: S0000461** **Bill Dt 01.03.21** **BillAmt: 28045.70** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	DOCKS-TRAFFIC MANAGER-LATA	03.03.21 16:29:14
Outward	ACCOUNTS-	03.03.21 16:34:30

Track ID:202103152 Supp Name: VAN OORD INDIA PVT.LTD. **Bill No: MH/VOIPL/INV/012** **Bill Dt 01.02.21** **BillAmt: 259440246.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-CHAVAN ML	04.03.21 11:49:54
Outward	ACCOUNTS-	04.03.21 11:51:05
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	06.03.21 13:04:26
	ACCOUNTS-TENDER BRANCH-AUDIT	07.04.21 11:40:35
	ACCOUNTS-TENDER BRANCH-AUDIT	07.04.21 11:41:55
	ACCOUNTS-TENDER BRANCH-AUDIT	07.04.21 11:42:00
	ACCOUNTS-TENDER BRANCH-AUDIT	07.04.21 11:42:16
	ACCOUNTS-TENDER BRANCH-PASSED	07.04.21 11:42:36
	ACCOUNTS-TENDER BRANCH-PASSED	07.04.21 11:42:57
	ACCOUNTS-TENDER BRANCH-PASSED	07.04.21 12:05:35
	ACCOUNTS-TENDER BRANCH-PASSED	07.04.21 12:05:49

Track ID:202103153 Supp Name: KHANDESHWAR TOWING **Bill No: 1088/KT/MBPT/2020** **Bill Dt 19.02.21** **BillAmt: 74900.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	15.03.21 10:56:34
	ACCOUNTS-TENDER BRANCH-AUDIT	03.04.21 11:02:56
	ACCOUNTS-TENDER BRANCH-AUDIT	03.04.21 11:03:02
	ACCOUNTS-TENDER BRANCH-AUDIT	03.04.21 11:03:11
	ACCOUNTS-TENDER BRANCH-AUDIT	03.04.21 11:03:20
	ACCOUNTS-TENDER BRANCH-AUDIT	03.04.21 11:03:51
	ACCOUNTS-TENDER BRANCH-AUDIT	03.04.21 11:03:58
	ACCOUNTS-TENDER BRANCH-PASSED	03.04.21 16:32:13
	ACCOUNTS-TENDER BRANCH-PASSED	03.04.21 16:32:23
	ACCOUNTS-TENDER BRANCH-PASSED	03.04.21 16:32:32
	ACCOUNTS-TENDER BRANCH-PASSED	03.04.21 16:33:26

Track ID:202103153 Supp Name: KHANDESHWAR TOWING **Bill No: 1088/KT/MBPT/2020** **Bill Dt 19.02.21** **BillAmt: 88382.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	04.03.21 15:18:11
	MEED-ACCOUNTS-SMT. JAYA PAHLAJ DHIRWANI	05.03.21 10:41:43
Outward	ACCOUNTS-	06.03.21 15:09:52

Track ID:202103154 Supp Name: ADITI TRAVELS **Bill No: 777** **Bill Dt 01.02.21** **BillAmt: 61200.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A I BILLS	15.03.21 11:43:55
	ACCOUNTS-TENDER BRANCH-AUDIT	03.05.21 12:29:47
	ACCOUNTS-TENDER BRANCH-AUDIT	03.05.21 12:29:54
	ACCOUNTS-TENDER BRANCH-PASSED	03.05.21 12:30:21
	ACCOUNTS-TENDER BRANCH-PASSED	03.05.21 12:30:39

Track ID:202103154 Supp Name: ADITI TRAVELS **Bill No: 777** **Bill Dt 01.02.21** **BillAmt: 64200.00** **Bill Type: MISC**

Mumbai Port Trust - Bill Tracking System

Report Date: 10.05.21 14:42:17

For The Financial Year :2021

For All departments.

All Suppliers

Track ID:202103154 Supp Name: ADITI TRAVELS **Bill No: 777** **Bill Dt 01.02.21** **BillAmt: 64200.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	04.03.21 15:22:51
	MEED-ACCOUNTS-SMT. JAYA PAHLAJ DHIRWANI	05.03.21 10:41:44
Outward	ACCOUNTS-	06.03.21 15:11:25

Track ID:202103155 Supp Name: BHARTI AIRTEL LTD **Bill No: FBBL2721B96322** **Bill Dt 23.12.20** **BillAmt: 62933.33** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-AMB. BHAVAN, COMP. SEC-SHRI POTDAR	05.03.21 10:33:28
Outward	ACCOUNTS-	05.03.21 15:58:04
Inward	ACCOUNTS-TENDER BRANCH-A I BILLS	15.03.21 11:59:26

Track ID:202103156 Supp Name: BHARTI AIRTEL LTD **Bill No: FBBL2721B122932** **Bill Dt 23.02.21** **BillAmt: 62933.33** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-AMB. BHAVAN, COMP. SEC-SHRI POTDAR	05.03.21 10:38:16
Outward	ACCOUNTS-	05.03.21 16:23:33
Inward	ACCOUNTS-TENDER BRANCH-A I BILLS	15.03.21 12:00:43

Track ID:202103157 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL /0963 /20-21** **Bill Dt 06.01.21** **BillAmt: 26159.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	PORT-PORT SAFETY & FIRE OFFICE-BHONDE P.P.	05.03.21 10:47:17
Outward	ACCOUNTS-	05.03.21 10:59:07
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	15.03.21 11:06:14

Track ID:202103158 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL /1050 /20-21** **Bill Dt 12.02.21** **BillAmt: 39237.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	PORT-PORT SAFETY & FIRE OFFICE-BHONDE P.P.	05.03.21 10:54:14
Outward	ACCOUNTS-	05.03.21 10:56:59
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	15.03.21 11:04:58
	ACCOUNTS-TENDER BRANCH-AUDIT	04.05.21 12:16:44
	ACCOUNTS-TENDER BRANCH-AUDIT	04.05.21 12:16:54
	ACCOUNTS-TENDER BRANCH-AUDIT	04.05.21 12:17:14
	ACCOUNTS-TENDER BRANCH-PASSED	04.05.21 12:17:37
	ACCOUNTS-TENDER BRANCH-PASSED	04.05.21 12:17:53
	ACCOUNTS-TENDER BRANCH-PASSED	05.05.21 15:00:48

Track ID:202103159 Supp Name: RADHA ELECTRICALS **Bill No: 742/RAD/20-21** **Bill Dt 05.02.21** **BillAmt: 1105675.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-MANOJ K. BAIKAR	05.03.21 10:56:05
Outward	ACCOUNTS-	09.03.21 12:53:02
Inward	ACCOUNTS-TENDER BRANCH-A I BILLS	18.03.21 12:01:38

Track ID:202103160 Supp Name: KHANDESHWAR TOWING **Bill No: 1086/KT/MBPT/2020** **Bill Dt 19.02.21** **BillAmt: 247401.16** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	05.03.21 11:28:02
	SECURITY-BILLS SECTION-AO	05.03.21 11:28:02
	SECURITY-BILLS SECTION-BILLING CLERK	05.03.21 11:28:02
Outward	ACCOUNTS-	19.03.21 15:18:31
Inward	ACCOUNTS-TENDER BRANCH-A I BILLS	23.03.21 12:23:06

Track ID:202103161 Supp Name: KHANDESHWAR TOWING **Bill No: 1087/KT/MBPT/2020** **Bill Dt 19.02.21** **BillAmt: 395064.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	05.03.21 11:32:43
	SECURITY-BILLS SECTION-AO	05.03.21 11:32:43
	SECURITY-BILLS SECTION-BILLING CLERK	05.03.21 11:32:43
Outward	ACCOUNTS-	06.03.21 14:26:47
Inward	ACCOUNTS-TENDER BRANCH-A.I. BILLS	15.03.21 11:29:39

Track ID:202103162 Supp Name: RELIANCE JIO A/C NO 900000383446 **Bill No: C27E202100182972** **Bill Dt 03.03.21** **BillAmt: 6400.70** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	05.03.21 11:45:08

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Track ID:202103162 Supp Name: RELIANCE JIO A/C NO 900000383446 Bill No: C27E202100182972 Bill Dt 03.03.21 BillAmt: 6400.70 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	06.03.21 17:08:25
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010411	20.03.21 00:00:00

Track ID:202103163 Supp Name: TATA TELESERVICES (MAHARASHTRA) LTD. A/C. NO. 990705573 Bill No: 2166162183 Bill Dt 03.03.21 BillAmt: 3540.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	05.03.21 14:40:56
Outward	ACCOUNTS-	06.03.21 17:07:57
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008228	12.03.21 00:00:00

Track ID:202103164 Supp Name: TATA TELESERVICES(MAHARASHTRA) LTD. A/C NO. 978475250 Bill No: 2166136209 Bill Dt 03.03.21 BillAmt: 4425.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	05.03.21 14:43:17
Outward	ACCOUNTS-	06.03.21 17:11:12
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0005688	12.03.21 00:00:00

Track ID:202103165 Supp Name: DAKSHA COPIER Bill No: SG-72 Bill Dt 31.12.20 BillAmt: 93731.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SANJIV GHANWAT	05.03.21 16:31:44
Outward	ACCOUNTS-	09.04.21 13:25:08
Inward	ACCOUNTS-TENDER BRANCH-AI	05.05.21 17:16:59

Track ID:202103166 Supp Name: H.K. TRANSPORT Bill No: HKT-78/2020-21 Bill Dt 02.03.21 BillAmt: 3877900.00 Bill Type: ESTIMATED

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-NALAWADE SD	06.03.21 11:29:42
Outward	ACCOUNTS-	06.03.21 11:30:45
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	18.03.21 10:05:51
	ACCOUNTS-TENDER BRANCH-AUDIT	19.03.21 15:07:17
	ACCOUNTS-TENDER BRANCH-PASSED	19.03.21 15:08:22
	ACCOUNTS-TENDER BRANCH-PASSED	19.03.21 15:09:16
Payment	ACCOUNTS-CASH OFFICE SECTION-ABWPD5994R	22.03.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-ABWPD5994R	22.03.21 00:00:00

Track ID:202103167 Supp Name: VIKAS TRAVELS Bill No: 1566/2020/21 Bill Dt 01.03.21 BillAmt: 241900.94 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-AI BILLS	15.03.21 11:32:45

Track ID:202103167 Supp Name: VIKAS TRAVELS Bill No: 1566/2020/21 Bill Dt 01.03.21 BillAmt: 253996.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	06.03.21 11:47:21
	SECURITY-BILLS SECTION-AO	06.03.21 11:47:21
	SECURITY-BILLS SECTION-BILLING CLERK	06.03.21 11:47:21
Outward	ACCOUNTS-	06.03.21 14:29:58

Track ID:202103168 Supp Name: ADITI TRAVELS Bill No: 596 Bill Dt 01.12.20 BillAmt: 59908.80 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SMT. PRATIBHA SUHAS JADHAV	06.03.21 11:48:23
	PORT- -JOSHI DATTATRAYA RAGHUVEER	06.03.21 11:48:23
	PORT- -CAPT.BHABATOSH CHAND	06.03.21 11:52:05
Outward	ACCOUNTS-	06.03.21 11:53:34
Inward	ACCOUNTS-TENDER BRANCH-A I BILLS	15.03.21 11:38:25

Track ID:202103169 Supp Name: STERLING AND WILSON PVT. LTD. Bill No: 20F22700000328 Bill Dt 12.09.20 BillAmt: 1196178.00 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-MANOJ K. BAIKAR	06.03.21 11:51:40
Outward	ACCOUNTS-	20.03.21 13:16:17
Inward	ACCOUNTS-TENDER BRANCH-A I BILLS	23.03.21 12:33:49

Track ID:202103170 Supp Name: TATA TELESERVICES (MAHARASHTRA) LTD. A/C NO. 602964812 Bill No: 2166158078 Bill Dt 03.03.21 BillAmt: 330418.40 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	06.03.21 12:25:50

Track ID:202103170 Supp Name: TATA TELESERVICES (MAHARASHTRA) LTD. A/C NO. 602964812 Bill No: 2166158078 Bill Dt 03.03.21 BillAmt: 330418.40 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	09.03.21 16:05:59
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0002708	12.03.21 00:00:00

Track ID:202103171 Supp Name: OFFSHORE INFRASTRUCTURE LTD Bill No: 29TH INT BILL - 75% Bill Dt 01.03.21 BillAmt: 18969968.00 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-Sanjay Jagannath Chavan	06.03.21 14:45:48
Outward	ACCOUNTS-	06.03.21 14:48:58
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	10.03.21 16:13:31

Track ID:202103172 Supp Name: OFFSHORE INFRASTRUCTURE LTD Bill No: 29TH INT BILL - 25% Bill Dt 01.03.21 BillAmt: 6439518.00 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-Sanjay Jagannath Chavan	06.03.21 14:53:15
Outward	ACCOUNTS-	06.03.21 14:54:21
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	10.03.21 16:14:23

Track ID:202103173 Supp Name: SADHAV SHIPPING LTD Bill No: SSL/224/2020-21 Bill Dt 02.03.21 BillAmt: 667995.92 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	PORT-POLLUTION CONTROL CELL-SHRI SARAF S.S.	06.03.21 15:51:31
Outward	ACCOUNTS-	10.03.21 12:08:07
Inward	ACCOUNTS-TENDER BRANCH-A I BILLS	15.03.21 12:07:45

Track ID:202103174 Supp Name: M.I. ENTERPRISES Bill No: 02/2021 Bill Dt 12.02.21 BillAmt: 1062000.00 Bill Type: ESTIMATED

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-CHAVAN ML	06.03.21 15:55:28
Outward	ACCOUNTS-	06.03.21 15:56:40
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	10.03.21 16:11:45
Payment	ACCOUNTS-CASH OFFICE SECTION-AFKPM3838B	17.03.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-AFKPM3838B	17.03.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	17.03.21 11:02:31
	ACCOUNTS-TENDER BRANCH-AUDIT	17.03.21 11:02:38
	ACCOUNTS-TENDER BRANCH-PASSED	17.03.21 11:03:16
	ACCOUNTS-TENDER BRANCH-PASSED	17.03.21 11:03:32
	ACCOUNTS-TENDER BRANCH-PASSED	31.03.21 11:42:51
	ACCOUNTS-TENDER BRANCH-PASSED	31.03.21 11:42:55
	ACCOUNTS-TENDER BRANCH-PASSED	31.03.21 11:43:09
	ACCOUNTS-TENDER BRANCH-PASSED	31.03.21 11:43:15

Track ID:202103175 Supp Name: SADHAV SHIPPING LTD Bill No: SSL/212/2020-21 Bill Dt 01.03.21 BillAmt: 295312.09 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	PORT-POLLUTION CONTROL CELL-SHRI SARAF S.S.	06.03.21 15:56:38
Outward	ACCOUNTS-	10.03.21 12:09:28
Inward	ACCOUNTS-TENDER BRANCH-A I BILLS	15.03.21 12:06:26

Track ID:202103176 Supp Name: MILIND SATHE Bill No: TLP/28596/2020-21 Bill Dt 04.03.21 BillAmt: 150000.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	08.03.21 12:26:50

Track ID:202103177 Supp Name: DSK LEGAL Bill No: GST/AG/IF/E/918 Bill Dt 01.03.21 BillAmt: 300000.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	08.03.21 12:29:24
Outward	FA&CAO-	05.05.21 11:01:09

Track ID:202103178 Supp Name: BOMBAY PROCESS CONTROL Bill No: 258/20-21 Bill Dt 02.03.21 BillAmt: 10030.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	PORT- -VINOD R. KADAM	08.03.21 15:12:29
	PORT- -SHRI JOSHI	08.03.21 15:12:29
	PORT- -VINOD R. KADAM	08.03.21 15:12:29
Outward	ACCOUNTS-SHRI KANNOJIA	08.03.21 15:21:13

Track ID:202103179 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 1074/21 Bill Dt 01.03.21 BillAmt: 36838.20 Bill Type: MISC

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Track ID:202103179 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 1074/21 Bill Dt 01.03.21 BillAmt: 36838.20 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-EC(WALEKAR R)*	08.03.21 15:19:02
Outward	ACCOUNTS-	03.04.21 15:16:42
Inward	ACCOUNTS-TENDER BRANCH-A I BILLS	06.04.21 16:37:27
	ACCOUNTS-TENDER BRANCH-AUDIT	30.04.21 15:41:34
	ACCOUNTS-TENDER BRANCH-AUDIT	30.04.21 15:41:45
	ACCOUNTS-TENDER BRANCH-PASSED	30.04.21 15:42:16

Track ID:202103180 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 1072/21 Bill Dt 05.03.21 BillAmt: 39351.90 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-EC(WALEKAR R)*	08.03.21 15:22:14
Outward	ACCOUNTS-	03.04.21 15:17:22
Inward	ACCOUNTS-TENDER BRANCH-A I BILLS	06.04.21 16:43:47
	ACCOUNTS-TENDER BRANCH-AUDIT	30.04.21 16:26:57
	ACCOUNTS-TENDER BRANCH-AUDIT	30.04.21 16:27:15
	ACCOUNTS-TENDER BRANCH-PASSED	30.04.21 16:27:36
	ACCOUNTS-TENDER BRANCH-PASSED	30.04.21 16:28:01

Track ID:202103181 Supp Name: RADHA ELECTRICALS Bill No: 694/RAD/20-21 Bill Dt 01.10.20 BillAmt: 1339997.00 Bill Type: TN

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	08.03.21 15:44:42
Outward	ACCOUNTS-	10.03.21 12:22:59
Inward	ACCOUNTS-TENDER BRANCH-A I BILLS	15.03.21 12:04:52

Track ID:202103182 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 1066/21 Bill Dt 04.03.21 BillAmt: 35930.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	DOCKS-HAMALLAGE-SUBODH P KERKAR`	08.03.21 15:49:42
	DOCKS-HAMALLAGE-KRISHNAKUMAR V.SARPOLE	09.03.21 15:08:28
	DOCKS-HAMALLAGE-SANJEEV SHRINGARPURE	10.03.21 15:34:10
Outward	ACCOUNTS-	10.03.21 16:08:28
Inward	ACCOUNTS-TENDER BRANCH-A I BILLS	18.03.21 12:31:34
	ACCOUNTS-TENDER BRANCH-AUDIT	03.04.21 12:12:49
	ACCOUNTS-TENDER BRANCH-AUDIT	03.04.21 12:13:12
	ACCOUNTS-TENDER BRANCH-AUDIT	03.04.21 12:13:30

Track ID:202103183 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 1067/21 Bill Dt 04.03.21 BillAmt: 37370.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	DOCKS-HAMALLAGE-SUBODH P KERKAR	08.03.21 15:53:09
	DOCKS-HAMALLAGE-KRISHNAKUMAR V. SARPOLE	09.03.21 15:08:58
	DOCKS-HAMALLAGE-SANJEEV SHRINGARPURE	10.03.21 15:33:43
Outward	ACCOUNTS-	10.03.21 16:02:28
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	18.03.21 11:47:58
	ACCOUNTS-TENDER BRANCH-AUDIT	31.03.21 10:43:21
	ACCOUNTS-TENDER BRANCH-AUDIT	31.03.21 10:44:02
	ACCOUNTS-TENDER BRANCH-AUDIT	31.03.21 10:44:59
	ACCOUNTS-TENDER BRANCH-AUDIT	31.03.21 10:45:36
	ACCOUNTS-TENDER BRANCH-PASSED	31.03.21 10:47:32
	ACCOUNTS-TENDER BRANCH-PASSED	31.03.21 10:47:45

Track ID:202103184 Supp Name: VIMAL FIRE CONTROLS PVT. LTD. Bill No: VFC/2021/GT/131 Bill Dt 12.02.21 BillAmt: 3856501.00 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-MANOJ K. BAIKAR	08.03.21 16:51:15
Outward	ACCOUNTS-	19.03.21 11:39:27
Inward	ACCOUNTS-TENDER BRANCH-A I BILLS	23.03.21 12:21:55

Track ID:202103185 Supp Name: VIMAL FIRE CONTROLS PVT. LTD. Bill No: VFC/2021/ST/247 Bill Dt 12.02.21 BillAmt: 401979.00 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-MANOJ K. BAIKAR	08.03.21 16:55:41

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Track ID:202103185 Supp Name: VIMAL FIRE CONTROLS PVT. LTD. **Bill No: VFC/2021/ST/247 Bill Dt 12.02.21 BillAmt: 401979.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	19.03.21 11:37:57
Inward	ACCOUNTS-TENDER BRANCH-A I BILLS	23.03.21 12:18:39

Track ID:202103186 Supp Name: VIMAL FIRE CONTROLS PVT. LTD. **Bill No: VFC/2021/ST/248 Bill Dt 12.02.21 BillAmt: 2698227.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-MANOJ K. BAIKAR	08.03.21 16:59:00
Outward	ACCOUNTS-	19.03.21 11:36:06
Inward	ACCOUNTS-TENDER BRANCH-A I BILLS	23.03.21 12:16:28

Track ID:202103187 Supp Name: MAHARASHTRA STATE SECURITY CORPORATION **Bill No: MSSC/20-21/02450 Bill Dt 04.02.21 BillAmt: 333940.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	08.03.21 17:28:50
	SECURITY-BILLS SECTION-ASO(SR)	08.03.21 17:28:50
	SECURITY-BILLS SECTION-BILLING CLERK	08.03.21 17:28:50
Outward	ACCOUNT-SR.ACCOUNT OFFICER	09.03.21 12:08:03
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008883	22.03.21 00:00:00

Track ID:202103188 Supp Name: MAHARASHTRA STATE SECURITY CORPORATION **Bill No: MSSC/20-21/02434 Bill Dt 04.02.21 BillAmt: 525062.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	08.03.21 17:46:58
	SECURITY-BILLS SECTION-ASO(SR)	08.03.21 17:46:58
	SECURITY-BILLS SECTION-BILLING CLERK	08.03.21 17:46:58
Outward	ACCOUNTS-SR.ACCOUNT OFFICER	09.03.21 12:10:53
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0008883	22.03.21 00:00:00

Track ID:202103189 Supp Name: KHANDESHWAR TOWING **Bill No: 1084/KT/MBPT/20- Bill Dt 19.02.21 BillAmt: 84940.00 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	15.03.21 11:28:17
	ACCOUNTS-TENDER BRANCH-AUDIT	03.04.21 11:06:47
	ACCOUNTS-TENDER BRANCH-AUDIT	03.04.21 11:06:55
	ACCOUNTS-TENDER BRANCH-AUDIT	03.04.21 11:07:02
	ACCOUNTS-TENDER BRANCH-AUDIT	03.04.21 11:07:15
	ACCOUNTS-TENDER BRANCH-AUDIT	03.04.21 11:09:50
	ACCOUNTS-TENDER BRANCH-AUDIT	03.04.21 16:34:32
	ACCOUNTS-TENDER BRANCH-PASSED	03.04.21 16:34:54
	ACCOUNTS-TENDER BRANCH-PASSED	03.04.21 16:34:58
	ACCOUNTS-TENDER BRANCH-PASSED	03.04.21 16:35:32

Track ID:202103189 Supp Name: KHANDESHWAR TOWING **Bill No: 1084/KT/MBPT/20- Bill Dt 19.02.21 BillAmt: 100229.20 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	09.03.21 10:31:01
	MEED-ACCOUNTS-SMT. JAYA PAHLAJ DHIRWANI	09.03.21 10:46:01
Outward	ACCOUNTS-	10.03.21 10:32:57

Track ID:202103190 Supp Name: TUV SUD SOUTH ASIA PVT. LTD. **Bill No: 4153041241/1220 Bill Dt 05.05.20 BillAmt: 245175.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SUNIL D NALAWADE	09.03.21 11:11:50
Outward	ACCOUNTS-	09.03.21 11:13:32
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	10.03.21 16:12:36
	ACCOUNTS-TENDER BRANCH-AUDIT	01.04.21 12:56:16
	ACCOUNTS-TENDER BRANCH-AUDIT	30.04.21 15:33:55
	ACCOUNTS-TENDER BRANCH-AUDIT	30.04.21 15:34:00
	ACCOUNTS-TENDER BRANCH-AUDIT	30.04.21 15:34:13
	ACCOUNTS-TENDER BRANCH-PASSED	30.04.21 15:34:22

Track ID:202103191 Supp Name: SADHAV SHIPPING LTD **Bill No: SSL/214/2020-21 Bill Dt 01.03.21 BillAmt: 3657876.31 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	PORT-POLLUTION CONTROL CELL-SHRI SARAF S.S.	09.03.21 12:49:34

Track ID:202103191 Supp Name: SADHAV SHIPPING LTD **Bill No: SSL/214/2020-21** **Bill Dt 01.03.21** **BillAmt: 3657876.31** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	16.03.21 16:37:12
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	18.03.21 11:26:54

Track ID:202103192 Supp Name: SADHAV SHIPPING LTD **Bill No: SSL/215/2020-21** **Bill Dt 01.03.21** **BillAmt: 1219292.11** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	PORT-POLLUTION CONTROL CELL-SHRI SARAF S.S.	09.03.21 12:51:44
Outward	ACCOUNTS-	16.03.21 16:38:04
Inward	ACCOUNTS-TENDER BRANCH-A I BILLS	18.03.21 11:53:45

Track ID:202103193 Supp Name: VI MAN JA CORPORATION **Bill No: 573** **Bill Dt 17.02.21** **BillAmt: 2898.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	09.03.21 15:11:32
Outward	ACCOUNTS-	10.03.21 15:10:17

Track ID:202103194 Supp Name: VI MAN JA CORPORATION **Bill No: 568** **Bill Dt 17.02.21** **BillAmt: 24185.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	09.03.21 15:14:55
Outward	ACCOUNTS-	10.03.21 15:09:07

Track ID:202103195 Supp Name: SIEMENS LTD **Bill No: MH1027125017** **Bill Dt 10.12.20** **BillAmt: 395300.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	09.03.21 15:19:50
Outward	ACCOUNTS-	17.03.21 10:25:51
Inward	ACCOUNTS-TENDER BRANCH-A I BILLS	18.03.21 12:11:11

Track ID:202103196 Supp Name: VI MAN JA CORPORATION **Bill No: 574** **Bill Dt 17.02.21** **BillAmt: 8596.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	09.03.21 15:21:23
Outward	ACCOUNTS-	10.03.21 15:07:51

Track ID:202103197 Supp Name: SIEMENS LTD **Bill No: MH1027150317** **Bill Dt 06.01.21** **BillAmt: 395300.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	09.03.21 15:23:56
Outward	ACCOUNTS-	17.03.21 10:26:59
Inward	ACCOUNTS-TENDER BRANCH-A I BILLS	01.04.21 16:57:58

Track ID:202103198 Supp Name: VI MAN JA CORPORATION **Bill No: 569** **Bill Dt 17.02.21** **BillAmt: 21721.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	09.03.21 15:26:16
Outward	ACCOUNTS-	10.03.21 15:06:48

Track ID:202103199 Supp Name: VI MAN JA CORPORATION **Bill No: 561** **Bill Dt 17.02.21** **BillAmt: 40660.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	09.03.21 15:29:05
Outward	ACCOUNTS-	10.03.21 15:05:09

Track ID:202103200 Supp Name: SUMEET FACILITIES LIMITED **Bill No: PUN/20-21/3795** **Bill Dt 02.02.21** **BillAmt: 1186300.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	CMO-ESTABLISHMENT-KUM. MINAL MANOHAR KHANOLKAR.	09.03.21 15:29:40
Outward	ACCOUNTS-	15.03.21 12:40:13
Inward	ACCOUNTS-TENDER BRANCH-A I BILLS	22.03.21 12:45:03

Track ID:202103201 Supp Name: VI MAN JA CORPORATION **Bill No: 563** **Bill Dt 17.02.21** **BillAmt: 14562.50** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	09.03.21 15:31:29
Outward	ACCOUNTS-	10.03.21 15:03:40

Track ID:202103202 Supp Name: SUMEET FACILITIES LIMITED **Bill No: PUN/20-21/3052** **Bill Dt 01.12.20** **BillAmt: 1186300.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	CMO-ESTABLISHMENT-KUM. MINAL MANOHAR KHANOLKAR.	09.03.21 15:36:20
Outward	ACCOUNTS-	15.03.21 12:39:42
Inward	ACCOUNTS-TENDER BRANCH-A I BILLS	22.03.21 12:43:08

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Track ID:202103203 Supp Name: SMS ENVOCLEAN PVT. LTD. **Bill No: 0094713256** **Bill Dt 28.02.21** **BillAmt: 208800.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	CMO-ESTABLISHMENT-KUM. MINAL MANOHAR KHANOLKAR.	09.03.21 15:44:09
Outward	ACCOUNTS-	15.03.21 12:39:06
Inward	ACCOUNTS-TENDER BRANCH-A I BILLS	23.03.21 14:27:55

Track ID:202103204 Supp Name: PROFESSIONAL NURSES BUREAU **Bill No: PNB JAN/224** **Bill Dt 04.02.21** **BillAmt: 1072580.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	CMO-ESTABLISHMENT-KUM. MINAL MANOHAR KHANOLKAR.	09.03.21 15:53:57
Outward	ACCOUNTS-	15.03.21 12:37:57
Inward	ACCOUNTS-TENDER BRANCH-A I BILLS	18.03.21 12:28:59

Track ID:202103205 Supp Name: SMS ENVOCLEAN PVT. LTD. **Bill No: 340120117352&3** **Bill Dt 28.02.21** **BillAmt: 1333.20** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	CMO-ESTABLISHMENT-KUM. MINAL MANOHAR KHANOLKAR.	09.03.21 15:58:21
Outward	ACCOUNTS-	15.03.21 12:37:15
Inward	ACCOUNTS-TENDER BRANCH-A I BILLS	18.03.21 12:27:15

Track ID:202103206 Supp Name: VI MAN JA CORPORATION **Bill No: 565** **Bill Dt 17.02.21** **BillAmt: 19305.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	09.03.21 16:29:30
Outward	ACCOUNTS-	10.03.21 15:02:19

Track ID:202103207 Supp Name: VI MAN JA CORPORATION **Bill No: 567** **Bill Dt 17.02.21** **BillAmt: 16678.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	09.03.21 16:31:41
Outward	ACCOUNTS-	10.03.21 15:00:49

Track ID:202103208 Supp Name: VI MAN JA CORPORATION **Bill No: 575** **Bill Dt 17.02.21** **BillAmt: 5313.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	09.03.21 16:40:22
Outward	ACCOUNTS-	10.03.21 14:59:35

Track ID:202103209 Supp Name: DOSHI TRADING CO. **Bill No: 7247** **Bill Dt 16.02.21** **BillAmt: 2160.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	09.03.21 16:43:42
Outward	ACCOUNTS-	10.03.21 14:57:18

Track ID:202103210 Supp Name: GODREJ INDUSTRIES LTD. **Bill No: WD20000000005323** **Bill Dt 09.02.21** **BillAmt: 81480.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	09.03.21 16:47:03
Outward	ACCOUNTS-	10.03.21 14:56:01

Track ID:202103211 Supp Name: VI MAN JA CORPORATION **Bill No: 570** **Bill Dt 17.02.21** **BillAmt: 25888.50** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	09.03.21 16:54:57
Outward	ACCOUNTS-	10.03.21 14:52:03

Track ID:202103212 Supp Name: ANAND GAS SERVICE **Bill No: 19KG/20-21/02/398** **Bill Dt 23.02.21** **BillAmt: 29460.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	09.03.21 16:57:59
Outward	ACCOUNTS-	10.03.21 14:48:58

Track ID:202103213 Supp Name: GLOBAL CORPORATION **Bill No: GC/20-21/50** **Bill Dt 05.01.20** **BillAmt: 6195.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	09.03.21 17:01:30
Outward	ACCOUNTS-	17.03.21 10:29:53
Inward	ACCOUNTS-TENDER BRANCH-A I BILLS	18.03.21 12:07:38

Track ID:202103214 Supp Name: GLOBAL CORPORATION **Bill No: GC/20-21/51** **Bill Dt 05.01.21** **BillAmt: 7139.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	09.03.21 17:05:12
Outward	ACCOUNTS-	17.03.21 10:28:26
Inward	ACCOUNTS-TENDER BRANCH-A I BILLS	18.03.21 12:05:42

Track ID:202103215 Supp Name: MRIGAL MARINE SERVICES **Bill No: MMS/39/20-21** **Bill Dt 26.10.20** **BillAmt: 69134.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	09.03.21 17:23:13
Outward	ACCOUNTS-	20.03.21 16:16:45
Inward	ACCOUNTS-TENDER BRANCH-A I BILLS	23.03.21 12:07:29

Track ID:202103216 Supp Name: MARCONI ELEVATOR CO. **Bill No: MEC/02/09** **Bill Dt 16.02.21** **BillAmt: 44653.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	09.03.21 17:34:38
Outward	ACCOUNTS-	20.03.21 13:02:32
Inward	ACCOUNTS-TENDER BRANCH-A I BILLS	23.03.21 12:13:34
	ACCOUNTS-TENDER BRANCH-AUDIT	03.05.21 16:10:53
	ACCOUNTS-TENDER BRANCH-AUDIT	03.05.21 16:11:01
	ACCOUNTS-TENDER BRANCH-PASSED	03.05.21 16:11:26
	ACCOUNTS-TENDER BRANCH-PASSED	03.05.21 16:11:43

Track ID:202103217 Supp Name: PADMALAYA CONSTRUCTION **Bill No: 002** **Bill Dt 02.03.20** **BillAmt: 895006.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-S D NALAWADE	10.03.21 11:28:11
Outward	ACCOUNTS-	10.03.21 11:30:46
Inward	ACCOUNTS-TENDER BRANCH-A I BILLS	15.03.21 12:08:55

Track ID:202103218 Supp Name: MARINE ELECTRICALS (INDIA) LIMITED **Bill No: S/0220/20** **Bill Dt 05.03.21** **BillAmt: 1150500.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI V.B.S. VENKATESHWARA RAO	10.03.21 11:52:03
Outward	ACCOUNTS-	22.03.21 16:56:44
Inward	ACCOUNTS-TENDER BRANCH-A I BILLS	31.03.21 12:47:58

Track ID:202103219 Supp Name: PTC INDIA LIMITED **Bill No: BD/2020-21/156** **Bill Dt 20.11.20** **BillAmt: 141022.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-DEEPAK DHANJI JADAV	10.03.21 12:18:34
Outward	ACCOUNTS-	15.03.21 13:52:41
Inward	ACCOUNTS-TENDER BRANCH-A I BILLS	18.03.21 11:08:49
	ACCOUNTS-TENDER BRANCH-AUDIT	10.05.21 11:56:48
	ACCOUNTS-TENDER BRANCH-AUDIT	10.05.21 11:56:53
	ACCOUNTS-TENDER BRANCH-AUDIT	10.05.21 11:57:22
	ACCOUNTS-TENDER BRANCH-PASSED	10.05.21 11:57:38
	ACCOUNTS-TENDER BRANCH-PASSED	10.05.21 11:58:01

Track ID:202103220 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 1078/21** **Bill Dt 04.03.21** **BillAmt: 37370.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	15.03.21 11:26:03
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000199	17.03.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	17.03.21 14:16:55
	ACCOUNTS-TENDER BRANCH-AUDIT	17.03.21 14:17:10
	ACCOUNTS-TENDER BRANCH-PASSED	17.03.21 14:17:31

Track ID:202103220 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 1078/21** **Bill Dt 04.03.21** **BillAmt: 39238.50** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	10.03.21 12:40:52
	SECURITY-BILLS SECTION-AO	10.03.21 12:40:52
	SECURITY-BILLS SECTION-BILLING CLERK	10.03.21 12:40:52
Outward	ACCOUNTS-	10.03.21 14:57:41
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0000199	17.03.21 00:00:00

Track ID:202103221 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 1081/21** **Bill Dt 04.03.21** **BillAmt: 53022.90** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION- CSO	10.03.21 12:43:49
	SECURITY-BILLS SECTION-AO	10.03.21 12:43:49
	SECURITY-BILLS SECTION-BILLING CLERK	10.03.21 12:43:49

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Track ID:202103221 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 1081/21 Bill Dt 04.03.21 BillAmt: 53022.90 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	10.03.21 14:59:04
Inward	ACCOUNTS-TENDER BRANCH-A I BILLS	15.03.21 12:03:32
	ACCOUNTS-TENDER BRANCH-AUDIT	04.05.21 11:40:24
	ACCOUNTS-TENDER BRANCH-AUDIT	04.05.21 11:40:29
	ACCOUNTS-TENDER BRANCH-PASSED	04.05.21 11:40:50

Track ID:202103222 Supp Name: R.N. CABS PVT. LTD. Bill No: RNCPL/1100/20-21 Bill Dt 05.03.21 BillAmt: 36369.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	DOCKS-TRAFFIC MANAGER-NEETA SHETTY	10.03.21 14:49:40
Outward	ACCOUNTS-	10.03.21 17:09:34
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	18.03.21 11:29:01
	ACCOUNTS-TENDER BRANCH-AUDIT	03.05.21 14:30:37
	ACCOUNTS-TENDER BRANCH-AUDIT	03.05.21 14:30:46
	ACCOUNTS-TENDER BRANCH-AUDIT	03.05.21 14:31:31
	ACCOUNTS-TENDER BRANCH-AUDIT	03.05.21 14:31:35
	ACCOUNTS-TENDER BRANCH-PASSED	03.05.21 14:31:59
	ACCOUNTS-TENDER BRANCH-PASSED	03.05.21 14:33:01
	ACCOUNTS-TENDER BRANCH-PASSED	03.05.21 14:33:25

Track ID:202103223 Supp Name: MOONLITE ELECTRICALS Bill No: ME/00150/20-21 Bill Dt 01.03.21 BillAmt: 222918.00 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-MANOJ K. BAIKAR	10.03.21 15:34:43
Outward	ACCOUNTS-	18.03.21 12:28:12
Inward	ACCOUNTS-TENDER BRANCH-A I BILLS	23.03.21 11:27:38

Track ID:202103224 Supp Name: MOONLITE ELECTRICALS Bill No: ME/00149/20-21 Bill Dt 01.03.21 BillAmt: 611536.18 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-MANOJ K. BAIKAR	10.03.21 15:38:08
Outward	ACCOUNTS-	18.03.21 12:26:53
Inward	ACCOUNTS-TENDER BRANCH-A I BILLS	23.03.21 11:33:44

Track ID:202103225 Supp Name: CHAUDHARI ENTERPRISES Bill No: 8178 Bill Dt 24.02.21 BillAmt: 430.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-SC* RUPESH JADHAV	12.03.21 09:45:31
Outward	ACCOUNTS-	07.04.21 16:12:23

Track ID:202103226 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 1073/21 Bill Dt 09.03.21 BillAmt: 36687.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-EC*	12.03.21 09:52:02
Outward	ACCOUNTS-	03.04.21 15:15:24
Inward	ACCOUNTS-TENDER BRANCH-AI	05.05.21 17:10:22

Track ID:202103227 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 1075/21 Bill Dt 08.03.21 BillAmt: 36762.60 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-EC*	12.03.21 09:58:52
Outward	ACCOUNTS-	03.04.21 15:15:59
Inward	ACCOUNTS-TENDER BRANCH-A I BILLS	06.04.21 16:38:41
	ACCOUNTS-TENDER BRANCH-AUDIT	03.05.21 12:17:39
	ACCOUNTS-TENDER BRANCH-AUDIT	03.05.21 12:17:47
	ACCOUNTS-TENDER BRANCH-AUDIT	03.05.21 12:17:59
	ACCOUNTS-TENDER BRANCH-PASSED	03.05.21 12:18:15
	ACCOUNTS-TENDER BRANCH-PASSED	03.05.21 12:18:36

Track ID:202103228 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 1100/21 Bill Dt 04.03.21 BillAmt: 146748.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-EC*	12.03.21 10:03:33
Outward	ACCOUNTS-	18.03.21 15:36:15

Track ID:202103229 Supp Name: VODAFONE RELATION SHIP NO.117985212 Bill No: MHSO090321349428 Bill Dt 04.03.21 BillAmt: 4708.20 Bill Type: MISC

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Track ID:202103229 Supp Name: VODAFONE RELATION SHIP NO.117985212 Bill No: MHSO090321349428 Bill Dt 04.03.21 BillAmt: 4708.20 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	12.03.21 10:54:34
Outward	ACCOUNTS-	15.03.21 12:01:51
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0011052	17.03.21 00:00:00

Track ID:202103230 Supp Name: AIRTEL RELATIONSHIP NO. 1335099941 Bill No: BM2127I018626094 Bill Dt 09.03.21 BillAmt: 7646.40 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	12.03.21 10:56:53
Outward	ACCOUNTS-	16.03.21 14:03:37
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009110	22.03.21 00:00:00

Track ID:202103231 Supp Name: STRUCTURAL SPECIALITIES & PROJECTS(INDIA) PVT. LTD. Bill No: 8TH I(6TH ESTI)BILL Bill Dt 04.03.21 BillAmt: 9292786.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-ANNIGERI	12.03.21 11:18:57
Outward	ACCOUNTS-	12.03.21 11:19:50

Track ID:202103232 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 1077/21 Bill Dt 04.03.21 BillAmt: 37726.00 Bill Type: TN

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-A I BILLS	18.03.21 11:58:44
	ACCOUNTS-TENDER BRANCH-AUDIT	07.04.21 11:44:42
	ACCOUNTS-TENDER BRANCH-AUDIT	07.04.21 11:44:47
	ACCOUNTS-TENDER BRANCH-AUDIT	07.04.21 11:44:58
	ACCOUNTS-TENDER BRANCH-AUDIT	07.04.21 11:46:25
	ACCOUNTS-TENDER BRANCH-AUDIT	07.04.21 11:46:31
	ACCOUNTS-TENDER BRANCH-AUDIT	07.04.21 11:48:01
	ACCOUNTS-TENDER BRANCH-AUDIT	07.04.21 11:48:09
	ACCOUNTS-TENDER BRANCH-PASSED	07.04.21 11:48:26
	ACCOUNTS-TENDER BRANCH-PASSED	07.04.21 11:49:53
	ACCOUNTS-TENDER BRANCH-PASSED	07.04.21 12:06:35

Track ID:202103232 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 1077/21 Bill Dt 04.03.21 BillAmt: 43119.30 Bill Type: TN

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	12.03.21 11:30:26
	MEED-ACCOUNTS-SMT. JAYA PAHLAJ DHIRWANI	12.03.21 12:17:28
Outward	ACCOUNTS-	16.03.21 16:27:25

Track ID:202103233 Supp Name: STRUCTURAL SPECIALITIES & PROJECTS(INDIA) PVT. LTD. Bill No: 8TH I (6TH ESTI) Bill Dt 04.03.21 BillAmt: 9221786.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-ANNIGERI	12.03.21 11:36:28
Outward	ACCOUNTS-	12.03.21 11:37:17
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	17.03.21 10:25:12
	ACCOUNTS-TENDER BRANCH-AUDIT	20.03.21 11:30:44
	ACCOUNTS-TENDER BRANCH-PASSED	20.03.21 11:31:12
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010750	22.03.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010750	22.03.21 00:00:00

Track ID:202103234 Supp Name: SADHAV SHIPPING LTD Bill No: SSL/216/2020-21 Bill Dt 01.03.21 BillAmt: 1387029.90 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	PORT-POLLUTION CONTROL CELL-SHRI SARAF S.S.	12.03.21 12:48:20
Outward	ACCOUNTS-	24.03.21 11:54:30
Inward	ACCOUNTS-TENDER BRANCH-A I BILLS	26.03.21 14:26:15

Track ID:202103235 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 1070/21 Bill Dt 04.03.21 BillAmt: 38444.70 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI V.B.S. VENKATESHWARA RAO	12.03.21 16:57:26
Outward	ACCOUNTS-	18.03.21 14:25:24
Inward	ACCOUNTS-TENDER BRANCH-A I BILLS	23.03.21 13:09:40

Track ID:202103236 Supp Name: PTC INDIA LIMITED Bill No: BD/2020-21/181 Bill Dt 09.12.20 BillAmt: 2625500.00 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time

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Track ID:202103236 Supp Name: PTC INDIA LIMITED **Bill No: BD/2020-21/181 Bill Dt 09.12.20 BillAmt: 2625500.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-MANOJ K. BAIKAR	12.03.21 17:02:14
Outward	ACCOUNTS-	17.03.21 12:52:53
Inward	ACCOUNTS-TENDER BRANCH-A I BILLS	19.03.21 14:20:23

Track ID:202103237 Supp Name: 7 STAR SERVICES **Bill No: 7 STAR/GST-52/20-21 Bill Dt 08.02.21 BillAmt: 137175.00 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	15.03.21 11:35:52

Track ID:202103238 Supp Name: MARCONI ELEVATOR CO. **Bill No: MEC/12/07 Bill Dt 16.12.20 BillAmt: 27072.50 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	15.03.21 11:41:16
Outward	ACCOUNTS-	20.03.21 12:53:24
Inward	ACCOUNTS-TENDER BRANCH-A I BILLS	23.03.21 12:12:18

Track ID:202103239 Supp Name: GLOBAL CORPORATION **Bill No: GC/20-21/52 Bill Dt 05.01.21 BillAmt: 14455.00 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	15.03.21 11:45:16
Outward	ACCOUNTS-	17.03.21 15:59:01
Inward	ACCOUNTS-TENDER BRANCH-A I BILLS	23.03.21 14:30:26

Track ID:202103240 Supp Name: SINGH INTELLIGENCE SECURITY PVT. LTD. **Bill No: SIS/27/20-21/JAN-21 Bill Dt 15.03.21 BillAmt: 1406295.78 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	15.03.21 12:01:22
	SECURITY-BILLS SECTION-ASO	15.03.21 12:01:22
	SECURITY-BILLS SECTION-BILLING CLERK	15.03.21 12:01:22
Outward	CHIEF ENGINEER-SHRI S.S.PAWAR	20.03.21 12:00:47

Track ID:202103241 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/1101/20-21 Bill Dt 05.03.21 BillAmt: 32189.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	STORES-DEPOT DESPATCH WARD-DAS BIJOY BHARAT	15.03.21 12:07:55
	STORES-DEPOT DESPATCH WARD-SHRI SUNIL SUBHASH POSAM	17.03.21 11:25:16
	STORES-DEPOT DESPATCH WARD-	30.03.21 15:30:00

Track ID:202103242 Supp Name: A.K. ASSOCIATES **Bill No: S-35/20-21 Bill Dt 03.03.21 BillAmt: 1179075.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-S D NALAWADE	15.03.21 12:43:03
Outward	ACCOUNTS-	15.03.21 12:45:00
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	18.03.21 10:05:06
	ACCOUNTS-TENDER BRANCH-AUDIT	19.03.21 15:25:03
	ACCOUNTS-TENDER BRANCH-AUDIT	19.03.21 15:25:36
	ACCOUNTS-TENDER BRANCH-AUDIT	19.03.21 15:28:48
	ACCOUNTS-TENDER BRANCH-AUDIT	19.03.21 15:29:26
	ACCOUNTS-TENDER BRANCH-AUDIT	19.03.21 15:29:51
	ACCOUNTS-TENDER BRANCH-AUDIT	19.03.21 15:32:01
	ACCOUNTS-TENDER BRANCH-AUDIT	19.03.21 15:32:15
	ACCOUNTS-TENDER BRANCH-AUDIT	19.03.21 15:32:57
	ACCOUNTS-TENDER BRANCH-PASSED	19.03.21 15:33:14
	ACCOUNTS-TENDER BRANCH-PASSED	19.03.21 15:33:24
Payment	ACCOUNTS-CASH OFFICE SECTION-AHHPM6954F	22.03.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-AHHPM6954F	22.03.21 00:00:00

Track ID:202103243 Supp Name: A.K. ASSOCIATES **Bill No: S-36/20-21 Bill Dt 03.03.21 BillAmt: 340770.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-S D NALAWADE	15.03.21 12:48:24
Outward	ACCOUNTS-	15.03.21 12:49:28
Inward	ACCOUNTS-TENDER BRANCH-A I BILLS	18.03.21 12:15:55

Track ID:202103244 Supp Name: WILLARD ADVISORY PVT. LTD. **Bill No: WAPL/053/2021 Bill Dt 24.02.21 BillAmt: 1067713.00 Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time

Track ID:202103244 Supp Name: WILLARD ADVISORY PVT. LTD. **Bill No: WAPL/053/2021** **Bill Dt 24.02.21** **BillAmt: 1067713.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	CMO-ESTABLISHMENT-KUM. MINAL MANOHAR KHANOLKAR.	15.03.21 13:02:32
Outward	ACCOUNTS-	15.03.21 13:03:29
Inward	ACCOUNTS-TENDER BRANCH-A I BILLS	18.03.21 12:22:23

Track ID:202103245 Supp Name: WILLARD ADVISORY PVT. LTD. **Bill No: WAPL/054/2021** **Bill Dt 24.02.21** **BillAmt: 107844.95** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	CMO-ESTABLISHMENT-KUM. MINAL MANOHAR KHANOLKAR.	15.03.21 13:04:44
Outward	ACCOUNTS-	15.03.21 13:05:30
Inward	ACCOUNTS-TENDER BRANCH-A I BILLS	18.03.21 12:18:13

Track ID:202103246 Supp Name: CREATIVE CONSTRUCTIONS **Bill No: 1ST I(1ST ESTI)** **Bill Dt 04.03.21** **BillAmt: 3390000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-ANNIGERI	15.03.21 15:22:08
Outward	ACCOUNTS-	15.03.21 15:22:48
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	17.03.21 10:25:58
Payment	ACCOUNTS-CASH OFFICE SECTION-ABHPS1378P	19.03.21 00:00:00
Payment	ACCOUNTS-CASH OFFICE SECTION-ABHPS1378P	19.03.21 00:00:00
	ACCOUNTS-TENDER BRANCH-AUDIT	19.03.21 15:38:59
	ACCOUNTS-TENDER BRANCH-AUDIT	19.03.21 15:39:06
	ACCOUNTS-TENDER BRANCH-PASSED	19.03.21 15:39:39
	ACCOUNTS-TENDER BRANCH-PASSED	19.03.21 15:40:19

Track ID:202103247 Supp Name: PREMJI VELJI **Bill No: 677 & 678** **Bill Dt 02.03.21** **BillAmt: 6940.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	CMO-KITCHEN-DIET KITCHEN	15.03.21 15:40:21
Outward	ACCOUNTS-	15.03.21 15:43:41

Track ID:202103248 Supp Name: ROYAL SOJOURN PVT. LTD. **Bill No: RS/MBPT/033** **Bill Dt 04.02.21** **BillAmt: 938100.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	15.03.21 15:48:58
Outward	ACCOUNTS-	16.03.21 17:27:46

Track ID:202103249 Supp Name: ROYAL SOJOURN PVT. LTD. **Bill No: RS/MBPT/032** **Bill Dt 04.02.21** **BillAmt: 938100.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	15.03.21 15:58:50
Outward	ACCOUNTS-	16.03.21 17:25:31

Track ID:202103250 Supp Name: ROYAL SOJOURN PVT. LTD. **Bill No: RS/MBPT/031** **Bill Dt 04.02.21** **BillAmt: 938100.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	15.03.21 16:05:16
Outward	ACCOUNTS-	16.03.21 17:22:20

Track ID:202103251 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 1080/21** **Bill Dt 15.03.21** **BillAmt: 48915.30** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	15.03.21 16:21:12
	SECURITY-BILLS SECTION-AO	15.03.21 16:21:12
	SECURITY-BILLS SECTION-BILL CLERK	15.03.21 16:21:12
Outward	ACCOUNTS-	18.03.21 11:32:50
Inward	ACCOUNTS-TENDER BRANCH-A I BILLS	23.03.21 14:26:28
	ACCOUNTS-TENDER BRANCH-AUDIT	04.05.21 11:42:15
	ACCOUNTS-TENDER BRANCH-AUDIT	04.05.21 11:42:31
	ACCOUNTS-TENDER BRANCH-AUDIT	04.05.21 11:42:49
	ACCOUNTS-TENDER BRANCH-PASSED	04.05.21 11:43:12
	ACCOUNTS-TENDER BRANCH-PASSED	04.05.21 11:43:33

Track ID:202103252 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 1065/21** **Bill Dt 04.03.21** **BillAmt: 60690.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	15.03.21 16:25:13
	SECURITY-BILLS SECTION-AO	15.03.21 16:25:13

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Track ID:202103252 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 1065/21 Bill Dt 04.03.21 BillAmt: 60690.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
	SECURITY-BILLS SECTION-BILLING CLERK	15.03.21 16:25:13
Outward	ACCOUNTS-	18.03.21 11:25:37

Track ID:202103253 Supp Name: ADITI TRAVELS Bill No: 858 Bill Dt 01.03.21 BillAmt: 80526.60 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	15.03.21 16:28:45
	SECURITY-BILLS SECTION-AO	15.03.21 16:28:45
	SECURITY-BILLS SECTION-CLERK	15.03.21 16:28:45
Outward	ACCOUNTS-	18.03.21 11:35:22
Inward	ACCOUNTS-TENDER BRANCH-A I BILLS	23.03.21 14:25:04
	ACCOUNTS-TENDER BRANCH-AUDIT	03.05.21 14:16:40
	ACCOUNTS-TENDER BRANCH-AUDIT	03.05.21 14:16:45
	ACCOUNTS-TENDER BRANCH-PASSED	03.05.21 14:17:09

Track ID:202103254 Supp Name: ADITI TRAVELS Bill No: 859 Bill Dt 01.03.21 BillAmt: 82794.60 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	15.03.21 16:31:33
	SECURITY-BILLS SECTION-AO	15.03.21 16:31:33
	SECURITY-BILLS SECTION-BILLING CLERK	15.03.21 16:31:33
Outward	ACCOUNTS-	18.03.21 11:38:39
Inward	ACCOUNTS-TENDER BRANCH-A I BILLS	23.03.21 14:23:57
	ACCOUNTS-TENDER BRANCH-AUDIT	30.04.21 16:05:29
	ACCOUNTS-TENDER BRANCH-AUDIT	30.04.21 16:05:38
	ACCOUNTS-TENDER BRANCH-AUDIT	30.04.21 16:05:49
	ACCOUNTS-TENDER BRANCH-PASSED	30.04.21 16:06:02

Track ID:202103255 Supp Name: ADITI TRAVELS Bill No: 860 Bill Dt 01.03.21 BillAmt: 77515.20 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	15.03.21 16:34:15
	SECURITY-BILLS SECTION-AO	15.03.21 16:34:15
	SECURITY-BILLS SECTION-BILLING CLERK	15.03.21 16:34:15
Outward	ACCOUNTS-	18.03.21 11:40:11
Inward	ACCOUNTS-TENDER BRANCH-A I BILLS	23.03.21 14:22:42
	ACCOUNTS-TENDER BRANCH-AUDIT	23.04.21 17:03:16
	ACCOUNTS-TENDER BRANCH-AUDIT	23.04.21 17:03:23
	ACCOUNTS-TENDER BRANCH-AUDIT	23.04.21 17:03:31
	ACCOUNTS-TENDER BRANCH-PASSED	23.04.21 17:03:40
	ACCOUNTS-TENDER BRANCH-PASSED	23.04.21 17:03:57

Track ID:202103256 Supp Name: SHRI BUDDY A. RANGANADHAN Bill No: BAR/316/2020-21 Bill Dt 05.03.21 BillAmt: 36230.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	15.03.21 16:38:02

Track ID:202103257 Supp Name: ADITI TRAVELS Bill No: 861 Bill Dt 01.03.21 BillAmt: 60341.40 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	15.03.21 16:39:01
	SECURITY-BILLS SECTION-AO	15.03.21 16:39:01
	SECURITY-BILLS SECTION-BILLING CLERK	15.03.21 16:39:01
Outward	ACCOUNTS-	18.03.21 11:41:47
Inward	ACCOUNTS-TENDER BRANCH-A I BILLS	23.03.21 13:11:02
	ACCOUNTS-TENDER BRANCH-AUDIT	03.05.21 14:19:31
	ACCOUNTS-TENDER BRANCH-AUDIT	03.05.21 14:19:45
	ACCOUNTS-TENDER BRANCH-PASSED	03.05.21 14:20:10

Track ID:202103258 Supp Name: SHRI BUDDY A. RANGANADHAN Bill No: BAR/312/2020-21 Bill Dt 04.03.21 BillAmt: 25430.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	15.03.21 16:40:09

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Report Date: 10.05.21 14:42:17

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Track ID:202103259 Supp Name: SHRI BUDDY A. RANGANADHAN **Bill No: BAR/311/2020-21 Bill Dt 04.03.21 BillAmt: 25430.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	15.03.21 16:43:07

Track ID:202103260 Supp Name: SWASTIK ENTERPRISES **Bill No: FEB 11 Bill Dt 10.03.21 BillAmt: 3540.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI V.B.S. VENKATESHWARA RAO	15.03.21 17:08:43
Outward	ACCOUNTS-	18.03.21 14:24:54

Track ID:202103261 Supp Name: KHANDESHWAR TOWING **Bill No: 1081/KT/MBPT/2020-21 Bill Dt 19.02.21 BillAmt: 56583.36 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	16.03.21 11:31:49
	MEED-ACCOUNTS-SMT. JAYA PAHLAJ DHIRWANI	16.03.21 11:35:59
Outward	ACCOUNTS-	17.03.21 12:01:43
Inward	ACCOUNTS-TENDER BRANCH-A I BILLS	18.03.21 12:03:36

Track ID:202103262 Supp Name: OM POWER SYSTEMS **Bill No: OPS/091/2020-21 Bill Dt 04.03.21 BillAmt: 1189440.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-MANOJ K. BAIKAR	16.03.21 12:49:30
Outward	ACCOUNTS-	18.03.21 10:48:20
Inward	ACCOUNTS-TENDER BRANCH-A I BILLS	23.03.21 12:30:29

Track ID:202103263 Supp Name: DEWZ VISION **Bill No: 2ND & FINAL BILL Bill Dt 26.02.21 BillAmt: 94400.00 Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SHRI GUPTA RAM KUMAR	16.03.21 12:51:15
Outward	ACCOUNTS-	16.03.21 12:52:38
Inward	ACCOUNTS-TENDER BRANCH-A/I BILLING	26.04.21 11:52:42

Track ID:202103264 Supp Name: PTC INDIA LIMITED **Bill No: BD/2020-21/206 Bill Dt 18.01.21 BillAmt: 2753333.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-MANOJ K. BAIKAR	16.03.21 12:53:49
Outward	ACCOUNTS-	19.03.21 12:49:07
Inward	ACCOUNTS-TENDER BRANCH-A I BILLS	19.03.21 14:21:45

Track ID:202103265 Supp Name: PTC INDIA LIMITED **Bill No: BD/2020-21/219 Bill Dt 12.02.21 BillAmt: 2753333.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-MANOJ K. BAIKAR	16.03.21 12:57:01
Outward	ACCOUNTS-	19.03.21 12:50:37
Inward	ACCOUNTS-TENDER BRANCH-A I BILLS	19.03.21 14:22:42

Track ID:202103266 Supp Name: PIYUSH ENTERPRISES **Bill No: 2NDINT (2ND EST BIL Bill Dt 12.03.21 BillAmt: 4214400.00 Bill Type: ESTIMATED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SHRI BHANGALE S.D.	16.03.21 13:00:04
Outward	ACCOUNTS-	16.03.21 13:00:52
Inward	ACCOUNTS-TENDER BRANCH-A I BILLS	23.03.21 13:03:46

Track ID:202103267 Supp Name: LITE TECHNOLOGY CO. PVT. LTD. **Bill No: GST/20-21/1247 Bill Dt 08.03.21 BillAmt: 532180.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-MANOJ K. BAIKAR	16.03.21 13:01:11

Track ID:202103268 Supp Name: ADITI TRAVELS **Bill No: 856 Bill Dt 01.03.21 BillAmt: 61200.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	DOCKS-HAMALLAGE-SUBODH P. KERKAR	16.03.21 15:31:09
	DOCKS-HAMALLAGE-KRISHNAKUMAR V. SARPOLE	18.03.21 10:15:19
	DOCKS-HAMALLAGE-SANJEEV SHRINGARPURE	18.03.21 10:17:31
Outward	ACCOUNTS-	18.03.21 16:43:45

Track ID:202103269 Supp Name: ADITI TRAVELS **Bill No: 857 Bill Dt 01.03.21 BillAmt: 61200.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	DOCKS-HAMALLAGE-SUBODH P. KERKAR	16.03.21 15:36:35
	DOCKS-HAMALLAGE-KRISHNAKUMAR V. SARPOLE	18.03.21 10:14:46
	DOCKS-HAMALLAGE-SANJEEV SHRINGARPURE	18.03.21 10:16:52
Outward	ACCOUNTS-	18.03.21 16:42:33

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Track ID:202103270 Supp Name: POLESTAR MARITIME LTD. **Bill No: MAH/20-21/35** **Bill Dt 01.03.21** **BillAmt: 9300760.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SHRI HARSHAD DASHRATH ZOLE	16.03.21 15:42:56
	PORT- -SMT. PRATIBHA SUHAS JADHAV	16.03.21 15:42:56
	PORT- -JOSHI DATTATRAYA RAGHUVEER	17.03.21 13:59:43
	PORT- -CAPT. BALASAHEB VINAYAK PAWAR	17.03.21 14:48:49
	PORT- -CAPT.BHABATOSH CHAND	17.03.21 14:50:01
	PORT- -SHRI HARSHAD DASHRATH ZOLE	17.03.21 14:53:12
Outward	ACCOUNTS-	17.03.21 14:56:11
Inward	ACCOUNTS-TENDER BRANCH-A I BILLS	23.03.21 11:25:01

Track ID:202103271 Supp Name: ADITI TRAVELS **Bill No: 872** **Bill Dt 01.03.21** **BillAmt: 72765.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SANJIV GHANWAT	16.03.21 15:51:29
Outward	ACCOUNTS-	19.03.21 10:45:00

Track ID:202103272 Supp Name: RITES LTD PAYABLE AT NEW DELHI/GURGAON **Bill No: R27T20/00375** **Bill Dt 28.02.21** **BillAmt: 2001328.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	RAILWAY-WORKS/ TRAINS-WORKS SECTION	16.03.21 16:01:28
Outward	ACCOUNTS-	24.03.21 13:06:23

Track ID:202103273 Supp Name: DADAR GAS SERVICE **Bill No: 72/20-21/DGS/C** **Bill Dt 09.03.21** **BillAmt: 51165.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	16.03.21 17:02:11
Outward	ACCOUNTS-	16.03.21 17:13:21

Track ID:202103274 Supp Name: SAANVI STAR HOSPITALITY PVT. LTD. **Bill No: 000926/20-21** **Bill Dt 28.02.21** **BillAmt: 1251936.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	16.03.21 17:07:10
Outward	ACCOUNTS-	16.03.21 17:10:11

Track ID:202103275 Supp Name: R. JAITLIA & CO. **Bill No: M211/20-21** **Bill Dt 02.03.21** **BillAmt: 165200.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-NORTHERN DIVISION	17.03.21 10:47:01

Track ID:202103276 Supp Name: SABA FOODS **Bill No: 056** **Bill Dt 09.03.21** **BillAmt: 84235.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	17.03.21 10:58:39
Outward	ACCOUNTS-	17.03.21 11:12:09

Track ID:202103277 Supp Name: ANAND GAS SERVICE **Bill No: 19KG/20-21/03/431** **Bill Dt 05.03.21** **BillAmt: 31270.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	17.03.21 11:01:42
Outward	ACCOUNTS-	17.03.21 11:10:22

Track ID:202103278 Supp Name: ANAND GAS SERVICE **Bill No: 19KG/20-21/03/429** **Bill Dt 03.03.21** **BillAmt: 9381.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	17.03.21 11:06:29
Outward	ACCOUNTS-	17.03.21 11:08:47

Track ID:202103279 Supp Name: DM ENTERPRISES **Bill No: 1ST I(1ST ESTI)** **Bill Dt 25.01.21** **BillAmt: 3800125.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-ANNIGERI	17.03.21 11:24:34
Outward	ACCOUNTS-	17.03.21 11:25:24

Track ID:202103280 Supp Name: SKW SOIL AND SURVEY CO. **Bill No: 2ND (1ST M) & FINAL** **Bill Dt 18.02.21** **BillAmt: 414180.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-ANNIGERI	17.03.21 11:31:55
Outward	ACCOUNTS-	17.03.21 11:32:52
Inward	ACCOUNTS-TENDER BRANCH-A I BILLS	23.03.21 14:28:56
	ACCOUNTS-TENDER BRANCH-AUDIT	10.05.21 12:43:36
	ACCOUNTS-TENDER BRANCH-AUDIT	10.05.21 12:43:41
	ACCOUNTS-TENDER BRANCH-AUDIT	10.05.21 12:44:38

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Track ID:202103280 Supp Name: SKW SOIL AND SURVEY CO. **Bill No: 2ND (1ST M) & FINAL** **Bill Dt 18.02.21** **BillAmt: 414180.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
	ACCOUNTS-TENDER BRANCH-PASSED	10.05.21 12:44:53
	ACCOUNTS-TENDER BRANCH-PASSED	10.05.21 12:45:20

Track ID:202103281 Supp Name: VODAFONE NO.9820030204 **Bill No: MHI1502140481208** **Bill Dt 28.02.21** **BillAmt: 426.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	RAILWAY-PAYSHEET SECTION-PAYSHEET SECTION	17.03.21 12:35:17
Outward	ACCOUNTS-	17.03.21 12:37:44

Track ID:202103282 Supp Name: OCEAN SPARKLE LTD. **Bill No: 27/2020-21/132** **Bill Dt 28.02.21** **BillAmt: 7071220.80** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SHRI HARSHAD DASHRATH ZOLE	17.03.21 14:12:59
	PORT- -SMT. PRATIBHA SUHAS JADHAV	17.03.21 14:12:59
	PORT- -JOSHI DATTATRAYA RAGHUVEER	17.03.21 15:05:08
	PORT- -CAPT. BALASAHEB VINAYAK PAWAR	17.03.21 15:14:44
	PORT- -CAPT.BHABATOSH CHAND	17.03.21 15:17:51
	PORT- -SHRI HARSHAD DASHRATH ZOLE	17.03.21 15:20:03
Outward	ACCOUNTS-	17.03.21 15:23:36
Inward	ACCOUNTS-TENDER BRANCH-A I BILLS	23.03.21 12:32:10

Track ID:202103283 Supp Name: OCEAN SPARKLE LTD. **Bill No: 27/2020-21/133** **Bill Dt 28.02.21** **BillAmt: 6756680.01** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SHRI HARSHAD DASHRATH ZOLE	17.03.21 14:26:46
	PORT- -SMT. PRATIBHA SUHAS JADHAV	17.03.21 14:26:46
	PORT- -JOSHI DATTATRAYA RAGHUVEER	17.03.21 15:06:18
	PORT- -CAPT. BALASAHEB VINAYAK PAWAR	17.03.21 15:15:30
	PORT- -CAPT.BHABATOSH CHAND	17.03.21 15:18:22
	PORT- -SHRI HARSHAD DASHRATH ZOLE	17.03.21 15:20:31
Outward	ACCOUNTS-	17.03.21 15:26:25
Inward	ACCOUNTS-TENDER BRANCH-A I BILLS	23.03.21 11:53:24

Track ID:202103284 Supp Name: SADHAV SHIPPING LTD **Bill No: SSL/225/2020-21** **Bill Dt 04.03.21** **BillAmt: 1399409.20** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SHRI HARSHAD DASHRATH ZOLE	17.03.21 14:36:31
	PORT- -SMT. PRATIBHA SUHAS JADHAV	17.03.21 14:36:31
	PORT- -JOSHI DATTATRAYA RAGHUVEER	17.03.21 15:07:58
	PORT- -CAPT. BALASAHEB VINAYAK PAWAR	17.03.21 15:16:16
	PORT- -CAPT.BHABATOSH CHAND	17.03.21 15:18:43
	PORT- -SHRI HARSHAD DASHRATH ZOLE	17.03.21 15:21:06
Outward	ACCOUNTS-	17.03.21 15:29:30
Inward	ACCOUNTS-TENDER BRANCH-A I BILLS	23.03.21 11:58:53

Track ID:202103285 Supp Name: SADHAV SHIPPING LTD **Bill No: SSL/226/2020-21** **Bill Dt 04.03.21** **BillAmt: 1399409.20** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SHRI HARSHAD DASHRATH ZOLE	17.03.21 14:40:51
	PORT- -SMT. PRATIBHA SUHAS JADHAV	17.03.21 14:40:51
	PORT- -JOSHI DATTATRAYA RAGHUVEER	17.03.21 15:12:05
	PORT- -CAPT. BALASAHEB VINAYAK PAWAR	17.03.21 15:16:41
	PORT- -CAPT.BHABATOSH CHAND	17.03.21 15:19:03
	PORT- -SHRI HARSHAD DASHRATH ZOLE	17.03.21 15:21:32
Outward	ACCOUNTS-	17.03.21 15:31:32
Inward	ACCOUNTS-TENDER BRANCH-A I BILS	23.03.21 11:57:39

Track ID:202103286 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 1021/20** **Bill Dt 08.01.20** **BillAmt: 39238.50** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SHRI SANDEEP RAJARAM DALVI	17.03.21 14:41:26
	PORT- -JOSHI DATTATRAYA RAGHUVEER	17.03.21 14:41:26
	PORT- -CAPT.JAY PRAKASH TIWARI	17.03.21 14:44:12

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Track ID:202103286 Supp Name: CAPITAL TOURIST TAXI OPERATORS, Bill No: 1021/20 Bill Dt 08.01.20 BillAmt: 39238.50 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
	PORT- -CAPT.BHABATOSH CHAND	17.03.21 14:45:19
	PORT- -SHRI SANDEEP RAJARAM DALVI	17.03.21 14:46:29
Outward	ACCOUNTS-	17.03.21 14:48:51
Inward	ACCOUNTS-TENDER BRANCH-A I BILLS	23.03.21 11:46:59

Track ID:202103287 Supp Name: SHM SHIPCARE Bill No: HIRSIS0321008 Bill Dt 01.03.21 BillAmt: 743400.00 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SHRI SANDEEP RAJARAM DALVI	17.03.21 14:58:31
	PORT- -SMT. PRATIBHA SUHAS JADHAV	17.03.21 14:58:31
	PORT- -JOSHI DATTATRAYA RAGHUVEER	17.03.21 15:00:57
	PORT- -CAPT.JAY PRAKASH TIWARI	17.03.21 15:01:55
	PORT- -CAPT.BHABATOSH CHAND	17.03.21 15:03:45
	PORT- -SHRI SANDEEP RAJARAM DALVI	17.03.21 15:05:30
Outward	ACCOUNTS-	17.03.21 15:08:13
Inward	ACCOUNTS-TENDER BRANCH-A I BILLS	23.03.21 11:56:24

Track ID:202103288 Supp Name: KONE ELEVATORS INDIA PVT.LTD. Bill No: 8150143826 Bill Dt 03.03.21 BillAmt: 21518.99 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-MANOJ K. BAIKAR	18.03.21 12:54:45
Outward	ACCOUNTS-	20.03.21 12:21:27
Inward	ACCOUNTS-TENDER BRANCH-A I BILLS	23.03.21 12:40:43

Track ID:202103289 Supp Name: KONE ELEVATORS INDIA PVT.LTD. Bill No: 8150114917 Bill Dt 22.06.20 BillAmt: 21518.99 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-MANOJ K. BAIKAR	18.03.21 12:57:46
Outward	ACCOUNTS-	20.03.21 12:23:06
Inward	ACCOUNTS-TENDER BRANCH-A I BILLS	23.03.21 12:38:52

Track ID:202103290 Supp Name: DM ENTERPRISES Bill No: 8TH(5TH M) BILL Bill Dt 11.01.21 BillAmt: 3848660.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-ANNIGERI	18.03.21 13:13:12
Outward	ACCOUNTS-	18.03.21 13:14:13
Inward	ACCOUNTS-TENDER BRANCH-A I BILLS	23.03.21 13:05:04
	ACCOUNTS-TENDER BRANCH-AUDIT	04.05.21 10:39:58
	ACCOUNTS-TENDER BRANCH-AUDIT	04.05.21 11:32:44
	ACCOUNTS-TENDER BRANCH-AUDIT	04.05.21 11:32:49
	ACCOUNTS-TENDER BRANCH-AUDIT	04.05.21 11:34:24
	ACCOUNTS-TENDER BRANCH-AUDIT	04.05.21 11:34:28
	ACCOUNTS-TENDER BRANCH-AUDIT	04.05.21 11:35:34
	ACCOUNTS-TENDER BRANCH-AUDIT	04.05.21 11:36:02
	ACCOUNTS-TENDER BRANCH-AUDIT	04.05.21 11:36:08
	ACCOUNTS-TENDER BRANCH-AUDIT	04.05.21 11:36:35
	ACCOUNTS-TENDER BRANCH-AUDIT	04.05.21 11:37:15
	ACCOUNTS-TENDER BRANCH-AUDIT	04.05.21 12:53:57
	ACCOUNTS-TENDER BRANCH-AUDIT	04.05.21 12:55:36
	ACCOUNTS-TENDER BRANCH-AUDIT	04.05.21 13:49:30
	ACCOUNTS-TENDER BRANCH-AUDIT	04.05.21 13:51:06
	ACCOUNTS-TENDER BRANCH-AUDIT	04.05.21 13:51:34
	ACCOUNTS-TENDER BRANCH-AUDIT	04.05.21 13:53:05
	ACCOUNTS-TENDER BRANCH-AUDIT	04.05.21 14:33:37
	ACCOUNTS-TENDER BRANCH-AUDIT	04.05.21 14:34:06
	ACCOUNTS-TENDER BRANCH-AUDIT	04.05.21 14:34:46
	ACCOUNTS-TENDER BRANCH-AUDIT	04.05.21 14:35:51
	ACCOUNTS-TENDER BRANCH-PASSED	04.05.21 14:36:09
	ACCOUNTS-TENDER BRANCH-PASSED	04.05.21 14:37:02

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Track ID:202103290 Supp Name: DM ENTERPRISES **Bill No: 8TH(5TH M) BILL Bill Dt 11.01.21 BillAmt: 3848660.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
	ACCOUNTS-TENDER BRANCH-PASSED	04.05.21 14:47:10

Track ID:202103291 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 1069/21 Bill Dt 15.03.21 BillAmt: 37726.50 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SHRI JAIN D. K.	18.03.21 13:29:03
Outward	ACCOUNTS-	18.03.21 13:30:04

Track ID:202103292 Supp Name: VEENA ENGINEERING CO. **Bill No: VEC/TI/23/20-21 Bill Dt 14.01.21 BillAmt: 287448.00 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	18.03.21 15:02:22
Outward	ACCOUNTS-	23.03.21 11:51:51
Inward	ACCOUNTS-TENDER BRANCH-A I BILLS	26.03.21 14:21:09

Track ID:202103293 Supp Name: VOLTAS LTD **Bill No: 120271043276 Bill Dt 19.11.20 BillAmt: 42336.26 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	18.03.21 15:15:42
Outward	ACCOUNTS-	26.03.21 15:08:34
Inward	ACCOUNTS-TENDER BRANCH-A I BILLS	01.04.21 12:54:57

Track ID:202103294 Supp Name: KNK SHIP MANAGEMENT **Bill No: KNK/20-21/432 Bill Dt 01.03.21 BillAmt: 6763288.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SHRI HARSHAD DASHRATH ZOLE	18.03.21 15:19:38
	PORT- -SMT. PRATIBHA SUHAS JADHAV	18.03.21 15:19:38
	PORT- -JOSHI DATTATRAYA RAGHUVEER	18.03.21 15:24:28
	PORT- -CAPT. BALASAHEB VINAYAK PAWAR	18.03.21 15:25:21
	PORT- -CAPT.BHABATOSH CHAND	18.03.21 15:27:08
	PORT- -SHRI HARSHAD DASHRATH ZOLE	18.03.21 15:28:33
Outward	ACCOUNTS-	18.03.21 15:29:58
Inward	ACCOUNTS-TENDER BRANCH-A I BILLS	23.03.21 14:31:44

Track ID:202103295 Supp Name: AIR NET WIRELESS BROADBAND **Bill No: 2020003841 Bill Dt 01.03.21 BillAmt: 32942.06 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	18.03.21 16:03:33
Outward	ACCOUNTS-	28.04.21 14:32:53
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	06.05.21 14:30:11

Track ID:202103296 Supp Name: SONAL ENTERPRISES PVT.LTD. **Bill No: SEPL/2020-21/123 Bill Dt 09.03.21 BillAmt: 200257.50 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	30.03.21 14:02:40

Track ID:202103296 Supp Name: SONAL ENTERPRISES PVT.LTD. **Bill No: SEPL/DJ/0903/2020 Bill Dt 10.03.21 BillAmt: 200257.50 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI V.B.S. VENKATESHWARA RAO	18.03.21 16:07:21

Track ID:202103297 Supp Name: MOONLITE ELECTRICALS **Bill No: ME/00163/20-21 Bill Dt 06.03.21 BillAmt: 782289.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-MANOJ K. BAIKAR	18.03.21 17:10:29
Outward	ACCOUNTS-	24.03.21 15:13:48

Track ID:202103298 Supp Name: BRAHANS POLYMERS PVT. LTD. **Bill No: BPPL/144/20-21 Bill Dt 25.02.21 BillAmt: 314707.00 Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-CHAVAN ML	19.03.21 10:50:28
Outward	ACCOUNTS-	19.03.21 10:51:15
Inward	ACCOUNTS-TENDER BRANCH-A I BILLS	23.03.21 12:55:57
	ACCOUNTS-TENDER BRANCH-AUDIT	30.04.21 10:39:22
	ACCOUNTS-TENDER BRANCH-AUDIT	30.04.21 10:39:34
	ACCOUNTS-TENDER BRANCH-AUDIT	30.04.21 10:43:40
	ACCOUNTS-TENDER BRANCH-AUDIT	30.04.21 10:43:45
	ACCOUNTS-TENDER BRANCH-AUDIT	30.04.21 10:44:26
	ACCOUNTS-TENDER BRANCH-AUDIT	30.04.21 10:46:27

Track ID:202103298 Supp Name: BRAHANS POLYMERS PVT. LTD. **Bill No: BPPL/144/20-21** **Bill Dt 25.02.21** **BillAmt: 314707.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
	ACCOUNTS-TENDER BRANCH-AUDIT	30.04.21 10:46:59
	ACCOUNTS-TENDER BRANCH-AUDIT	30.04.21 16:12:13
	ACCOUNTS-TENDER BRANCH-AUDIT	30.04.21 16:21:16
	ACCOUNTS-TENDER BRANCH-AUDIT	30.04.21 16:23:33
	ACCOUNTS-TENDER BRANCH-AUDIT	30.04.21 16:25:12
	ACCOUNTS-TENDER BRANCH-AUDIT	04.05.21 14:41:34
	ACCOUNTS-TENDER BRANCH-AUDIT	04.05.21 14:41:56
	ACCOUNTS-TENDER BRANCH-AUDIT	04.05.21 14:43:12
	ACCOUNTS-TENDER BRANCH-AUDIT	04.05.21 14:43:27
	ACCOUNTS-TENDER BRANCH-AUDIT	04.05.21 14:45:31
	ACCOUNTS-TENDER BRANCH-AUDIT	04.05.21 14:45:54
	ACCOUNTS-TENDER BRANCH-AUDIT	04.05.21 14:46:13
	ACCOUNTS-TENDER BRANCH-AUDIT	04.05.21 14:49:56
	ACCOUNTS-TENDER BRANCH-AUDIT	04.05.21 14:50:18
	ACCOUNTS-TENDER BRANCH-AUDIT	04.05.21 14:54:10
	ACCOUNTS-TENDER BRANCH-AUDIT	05.05.21 11:06:57
	ACCOUNTS-TENDER BRANCH-AUDIT	05.05.21 11:07:06
	ACCOUNTS-TENDER BRANCH-AUDIT	05.05.21 11:08:00
	ACCOUNTS-TENDER BRANCH-AUDIT	05.05.21 13:08:25
	ACCOUNTS-TENDER BRANCH-AUDIT	05.05.21 13:11:27
	ACCOUNTS-TENDER BRANCH-AUDIT	05.05.21 13:12:23
	ACCOUNTS-TENDER BRANCH-AUDIT	05.05.21 13:13:55
	ACCOUNTS-TENDER BRANCH-AUDIT	05.05.21 13:15:04
	ACCOUNTS-TENDER BRANCH-AUDIT	05.05.21 14:14:02
	ACCOUNTS-TENDER BRANCH-AUDIT	05.05.21 14:14:21
	ACCOUNTS-TENDER BRANCH-AUDIT	05.05.21 14:18:57
	ACCOUNTS-TENDER BRANCH-AUDIT	05.05.21 14:21:02
	ACCOUNTS-TENDER BRANCH-AUDIT	05.05.21 14:35:00
	ACCOUNTS-TENDER BRANCH-PASSED	05.05.21 14:35:23
	ACCOUNTS-TENDER BRANCH-PASSED	05.05.21 14:35:31

Track ID:202103299 Supp Name: BLUEFIN MARINE **Bill No: 055/20-21 GST** **Bill Dt 23.01.21** **BillAmt: 211852.48** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SHRI HARSHAD DASHRATH ZOLE	19.03.21 14:20:10
	PORT- -SMT. PRATIBHA SUHAS JADHAV	19.03.21 14:20:10
	PORT- -JOSHI DATTATRAYA RAGHUVEER	19.03.21 15:19:37
	PORT- -CAPT. BALASAHEB VINAYAK PAWAR	19.03.21 15:25:21
	PORT- -CAPT.BHABATOSH CHAND	19.03.21 15:30:19
	PORT- -SHRI HARSHAD DASHRATH ZOLE	19.03.21 15:35:40
Outward	ACCOUNTS-	19.03.21 15:44:49
Inward	ACCOUNTS-TENDER BRANCH-A I BILLS	23.03.21 12:51:35

Track ID:202103300 Supp Name: BLUEFIN MARINE **Bill No: 056/20-21 GST** **Bill Dt 23.01.21** **BillAmt: 211852.48** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SHRI HARSHAD DASHRATH ZOLE	19.03.21 14:25:53
	PORT- -SMT. PRATIBHA SUHAS JADHAV	19.03.21 14:25:53
	PORT- -JOSHI DATTATRAYA RAGHUVEER	19.03.21 15:20:12
	PORT- -CAPT. BALASAHEB VINAYAK PAWAR	19.03.21 15:25:59
	PORT- -CAPT.BHABATOSH CHAND	19.03.21 15:32:16
	PORT- -SHRI HARSHAD DASHRATH ZOLE	19.03.21 15:36:24
Outward	ACCOUNTS-	19.03.21 15:47:02
Inward	ACCOUNTS-TENDER BRANCH-A I BILLS	23.03.21 14:33:04

Track ID:202103301 Supp Name: BLUEFIN MARINE **Bill No: 057/20-21 GST** **Bill Dt 23.01.21** **BillAmt: 211852.48** **Bill Type: MISC**

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All Suppliers

Track ID:202103301 Supp Name: BLUEFIN MARINE **Bill No: 057/20-21 GST** **Bill Dt 23.01.21** **BillAmt: 211852.48** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SHRI HARSHAD DASHRATH ZOLE	19.03.21 14:30:48
	PORT- -SMT. PRATIBHA SUHAS JADHAV	19.03.21 14:30:48
	PORT- -JOSHI DATTATRAYA RAGHUVEER	19.03.21 15:20:48
	PORT- -CAPT. BALASAHEB VINAYAK PAWAR	19.03.21 15:26:51
	PORT- -CAPT.BHABATOSH CHAND	19.03.21 15:32:49
	PORT- -SHRI HARSHAD DASHRATH ZOLE	19.03.21 15:37:09
Outward	ACCOUNTS-	19.03.21 15:49:52
Inward	ACCOUNTS-TENDER BRANCH-A I BILLS	23.03.21 12:52:47

Track ID:202103302 Supp Name: BLUEFIN MARINE **Bill No: 058/20-21 GST** **Bill Dt 23.01.21** **BillAmt: 211852.48** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SHRI HARSHAD DASHRATH ZOLE	19.03.21 14:36:23
	PORT- -SMT. PRATIBHA SUHAS JADHAV	19.03.21 14:36:23
	PORT- -JOSHI DATTATRAYA RAGHUVEER	19.03.21 15:21:18
	PORT- -CAPT. BALASAHEB VINAYAK PAWAR	19.03.21 15:27:42
	PORT- -CAPT.BHABATOSH CHAND	19.03.21 15:33:08
	PORT- -SHRI HARSHAD DASHRATH ZOLE	19.03.21 15:37:42
Outward	ACCOUNTS-	19.03.21 15:53:11
Inward	ACCOUNTS-TENDER BRANCH-A I BILLS	23.03.21 12:54:05

Track ID:202103303 Supp Name: BLUEFIN MARINE **Bill No: 059/20-21 GST** **Bill Dt 23.01.21** **BillAmt: 512592.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SHRI HARSHAD DASHRATH ZOLE	19.03.21 14:41:33
	PORT- -SMT. PRATIBHA SUHAS JADHAV	19.03.21 14:41:33
	PORT- -JOSHI DATTATRAYA RAGHUVEER	19.03.21 15:22:44
	PORT- -CAPT. BALASAHEB VINAYAK PAWAR	19.03.21 15:28:06
	PORT- -CAPT.BHABATOSH CHAND	19.03.21 15:33:27
	PORT- -SHRI HARSHAD DASHRATH ZOLE	19.03.21 15:38:09
Outward	ACCOUNTS-	19.03.21 15:55:19
Inward	ACCOUNTS-TENDER BRANCH-A I BILLS	23.03.21 12:00:16

Track ID:202103304 Supp Name: BLUEFIN MARINE **Bill No: 060/20-21 GST** **Bill Dt 25.01.21** **BillAmt: 211852.48** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SHRI HARSHAD DASHRATH ZOLE	19.03.21 14:50:22
	PORT- -SMT. PRATIBHA SUHAS JADHAV	19.03.21 14:50:22
	PORT- -JOSHI DATTATRAYA RAGHUVEER	19.03.21 15:23:25
	PORT- -CAPT. BALASAHEB VINAYAK PAWAR	19.03.21 15:28:33
	PORT- -CAPT.BHABATOSH CHAND	19.03.21 15:33:47
	PORT- -SHRI HARSHAD DASHRATH ZOLE	19.03.21 15:38:35
Outward	ACCOUNTS-	19.03.21 15:57:03
Inward	ACCOUNTS-TENDER BRANCH-A I BILLS	23.03.21 12:04:59

Track ID:202103305 Supp Name: BLUEFIN MARINE **Bill No: 061/20-21 GST** **Bill Dt 25.01.21** **BillAmt: 702961.40** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SHRI HARSHAD DASHRATH ZOLE	19.03.21 14:56:14
	PORT- -SMT. PRATIBHA SUHAS JADHAV	19.03.21 14:56:14
	PORT- -JOSHI DATTATRAYA RAGHUVEER	19.03.21 15:24:00
	PORT- -CAPT. BALASAHEB VINAYAK PAWAR	19.03.21 15:29:15
	PORT- -CAPT.BHABATOSH CHAND	19.03.21 15:34:18
	PORT- -SHRI HARSHAD DASHRATH ZOLE	19.03.21 15:39:18
Outward	ACCOUNTS-	19.03.21 15:58:36
Inward	ACCOUNTS-TENDER BRANCH-A I BILLS	23.03.21 12:01:29

Track ID:202103306 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0986/20-21** **Bill Dt 08.03.21** **BillAmt: 35209.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECRETARY-PRO-SHRI ANIL GANPAT LEPKAR	19.03.21 15:02:48

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Track ID:202103306 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0986/20-21 Bill Dt 08.03.21 BillAmt: 35209.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	19.03.21 15:15:35
Inward	ACCOUNTS-TENDER BRANCH-A I BILLS	31.03.21 12:28:56

Track ID:202103307 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0987/20-21 Bill Dt 08.03.21 BillAmt: 36369.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECRETARY-PRO-SHRI ANIL GANPAT LEPKAR	19.03.21 15:07:06
Outward	ACCOUNTS-	19.03.21 15:16:21
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	30.04.21 15:41:51

Track ID:202103308 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/0988/20-21 Bill Dt 08.03.21 BillAmt: 37509.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECRETARY-PRO-SHRI ANIL GANPAT LEPKAR	19.03.21 15:13:40
Outward	ACCOUNTS-	19.03.21 15:17:35
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	06.05.21 14:21:26

Track ID:202103309 Supp Name: ESCON ELEVATORS PVT. LTD. **Bill No: SN/ER/0399/20-21 Bill Dt 02.02.21 BillAmt: 42000.00 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	20.03.21 11:13:44
	MEED-ACCOUNTS-SHRI R. DHARMARAJ	25.03.21 14:32:34
Outward	ACCOUNTS-	30.03.21 12:47:12
Inward	ACCOUNTS-TENDER BRANCH-A I BILLS	01.04.21 12:50:42

Track ID:202103310 Supp Name: A-ONE CARETAKER PVT. LTD. **Bill No: AONE/FEB-21/111 Bill Dt 01.03.21 BillAmt: 1225784.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	CMO-ESTABLISHMENT-KUM. MINAL MANOHAR KHANOLKAR.	20.03.21 11:19:11
Outward	ACCOUNTS-	20.03.21 11:22:30
Inward	ACCOUNTS-TENDER BRANCH-A I BILLS	23.03.21 12:06:07

Track ID:202103311 Supp Name: ESCON ELEVATORS PVT. LTD. **Bill No: SN/ER/0400/20-21 Bill Dt 02.02.21 BillAmt: 30016.00 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	20.03.21 11:19:26
	MEED-ACCOUNTS-SHRI R. DHARMARAJ	25.03.21 14:32:34
Outward	ACCOUNTS-	30.03.21 12:48:19
Inward	ACCOUNTS-TENDER BRANCH-A I BILLS	01.04.21 12:51:41

Track ID:202103312 Supp Name: ESCON ELEVATORS PVT. LTD. **Bill No: SN/ER/0404/20-21 Bill Dt 02.02.21 BillAmt: 11984.00 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	20.03.21 11:26:31
	MEED-ACCOUNTS-SHRI R. DHARMARAJ	25.03.21 14:32:34
Outward	ACCOUNTS-	30.03.21 12:49:19
Inward	ACCOUNTS-TENDER BRANCH-A I BILLS	01.04.21 12:52:41

Track ID:202103313 Supp Name: ESCON ELEVATORS PVT. LTD. **Bill No: SN/ER/0401/20-21 Bill Dt 02.02.21 BillAmt: 66080.00 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	20.03.21 11:29:40
	MEED-ACCOUNTS-SHRI R. DHARMARAJ	25.03.21 14:32:34
Outward	ACCOUNTS-	30.03.21 12:50:14
Inward	ACCOUNTS-TENDER BRANCH-A I BILLS	01.04.21 12:53:32

Track ID:202103314 Supp Name: ESCON ELEVATORS PVT. LTD. **Bill No: SN/ER/0396/20-21 Bill Dt 02.02.21 BillAmt: 281400.00 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	20.03.21 11:32:39
	MEED-ACCOUNTS-SHRI R. DHARMARAJ	25.03.21 14:32:34
Outward	ACCOUNTS-	30.03.21 12:51:19
Inward	ACCOUNTS-TENDER BRANCH-A I BILLS	01.04.21 12:58:06

Track ID:202103315 Supp Name: ESCON ELEVATORS PVT. LTD. **Bill No: SN/ER/0397/20-21 Bill Dt 02.02.21 BillAmt: 262528.00 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	20.03.21 11:36:17
	MEED-ACCOUNTS-SHRI R. DHARMARAJ	25.03.21 14:32:34

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Report Date: 10.05.21 14:42:17

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Track ID:202103315 Supp Name: ESCON ELEVATORS PVT. LTD. **Bill No: SN/ER/0397/20-21 Bill Dt 02.02.21 BillAmt: 262528.00 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	30.03.21 12:54:07
Inward	ACCOUNTS-TENDER BRANCH-A I BILLS	01.04.21 12:57:08

Track ID:202103316 Supp Name: ESCON ELEVATORS PVT. LTD. **Bill No: SN/ER/0398/20-21 Bill Dt 02.02.21 BillAmt: 361200.00 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	20.03.21 11:40:33
	MEED-ACCOUNTS-SHRI R. DHARMARAJ	25.03.21 14:32:34
Outward	ACCOUNTS-	30.03.21 12:52:19
Inward	ACCOUNTS-TENDER BRANCH-A I BILLS	01.04.21 12:55:57

Track ID:202103317 Supp Name: PREMJI VELJI **Bill No: 679 & 680 Bill Dt 17.02.21 BillAmt: 6940.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	CMO-KITCHEN-DIET KITCHEN	20.03.21 14:28:03
Outward	ACCOUNTS-	20.03.21 14:30:38

Track ID:202103318 Supp Name: PREMJI VELJI **Bill No: 684,685,686 & 687 Bill Dt 16.03.21 BillAmt: 16120.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	CMO-KITCHEN-PTH DIET KITCHEN	20.03.21 14:34:44
Outward	ACCOUNTS-	20.03.21 14:38:06

Track ID:202103319 Supp Name: PRATIBHA SEA FOODS **Bill No: 14TH I(13TH M) Bill Dt 02.01.21 BillAmt: 1388734.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-ANNIGERI	20.03.21 16:26:08
Outward	ACCOUNTS-	20.03.21 16:26:44
Inward	ACCOUNTS-TENDER BRANCH-A I BILLS	23.03.21 12:46:40

Track ID:202103320 Supp Name: ARCOMA INTERIOR DESIGNER & TURNKEY **Bill No: AR/C/2020-21/117 Bill Dt 10.03.21 BillAmt: 4211200.00 Bill Type: ESTIMATED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SD NALAWADE	20.03.21 16:50:16
Outward	ACCOUNTS-	20.03.21 16:50:55

Track ID:202103321 Supp Name: KITCO LTD. **Bill No: 1ST I (1ST M) Bill Dt 28.07.20 BillAmt: 464640.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-RANE	20.03.21 17:00:34
Outward	ACCOUNTS-	20.03.21 17:02:32
Inward	ACCOUNTS-TENDER BRANCH-A I BILLS	23.03.21 12:48:29
	ACCOUNTS-TENDER BRANCH-AUDIT	30.04.21 12:28:54
	ACCOUNTS-TENDER BRANCH-AUDIT	30.04.21 12:29:08
	ACCOUNTS-TENDER BRANCH-PASSED	30.04.21 12:29:40
	ACCOUNTS-TENDER BRANCH-PASSED	06.05.21 10:24:41

Track ID:202103322 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 1071/21 Bill Dt 01.03.21 BillAmt: 36687.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-SAFETY CELL-SHRI SUDHIR PURUSHOTTAM AMBERKAR	22.03.21 09:59:17
Outward	ACCOUNTS-	22.03.21 10:01:21
Inward	ACCOUNTS-TENDER BRANCH-A I BILLS	31.03.21 12:25:53

Track ID:202103323 Supp Name: BRISTOL BAKERY **Bill No: BRI/20-21/00485 Bill Dt 28.02.21 BillAmt: 22386.00 Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	22.03.21 10:57:24
Outward	ACCOUNTS-	22.03.21 12:58:42

Track ID:202103324 Supp Name: PREMJI VELJI **Bill No: 683 Bill Dt 13.03.21 BillAmt: 80693.00 Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	22.03.21 11:21:26
Outward	ACCOUNTS-	22.03.21 12:56:47

Track ID:202103325 Supp Name: RAMESH & ASSOCIATES **Bill No: INV20210124 Bill Dt 06.03.21 BillAmt: 4820154.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-CHAVAN ML	22.03.21 11:37:00

Track ID:202103326 Supp Name: NANABHAU VITTHAL MORE **Bill No: 001/2020-2021 Bill Dt 12.03.21 BillAmt: 32868.75 Bill Type: BP**

Track ID:202103326 Supp Name: NANABHAU VITTHAL MORE **Bill No: 001/2020-2021** **Bill Dt 12.03.21** **BillAmt: 32868.75** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	22.03.21 11:39:03
Outward	ACCOUNTS-	22.03.21 12:46:51

Track ID:202103327 Supp Name: RAMESH & ASSOCIATES **Bill No: INV20210124** **Bill Dt 06.03.21** **BillAmt: 4820154.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-CAHVAN ML	22.03.21 11:41:56
Outward	ACCOUNTS-	22.03.21 11:44:32

Track ID:202103328 Supp Name: RAMESH & ASSOCIATES **Bill No: INV 20210124** **Bill Dt 06.03.21** **BillAmt: 1328723.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-CHAVAN ML	22.03.21 11:43:40
Outward	ACCOUNTS-	22.03.21 11:45:09
Inward	ACCOUNTS-TENDER BRANCH-A I BILLS	23.03.21 12:42:05
	ACCOUNTS-TENDER BRANCH-AUDIT	31.03.21 12:54:06
	ACCOUNTS-TENDER BRANCH-AUDIT	31.03.21 12:54:17

Track ID:202103329 Supp Name: COLABA GAS SERVICE **Bill No: CG/20-21/2433** **Bill Dt 04.02.21** **BillAmt: 1483.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	22.03.21 11:53:53
Outward	ACCOUNTS-	22.03.21 12:26:13

Track ID:202103330 Supp Name: ANAND GAS SERVICE **Bill No: 19KG/20-21/03/448** **Bill Dt 09.03.21** **BillAmt: 12508.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	22.03.21 12:14:34
Outward	ACCOUNTS-	22.03.21 12:23:47

Track ID:202103331 Supp Name: DAIRY MANAGER, WORLI, **Bill No: 2/590** **Bill Dt 11.03.21** **BillAmt: 47120.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	CMO-KITCHEN-PTH DIET KITCHEN	22.03.21 13:08:55
Outward	ACCOUNTS-	22.03.21 13:10:48

Track ID:202103332 Supp Name: KADAM TRANSPORT & TRAVELLERS SERVICES **Bill No: 792** **Bill Dt 17.03.21** **BillAmt: 2480.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	CMO-KITCHEN-PTH DIET KITCHEN	22.03.21 13:13:21
Outward	ACCOUNTS-	22.03.21 13:14:59

Track ID:202103333 Supp Name: MTNL MUMBAI 2041262842 **Bill No: MLCB4040048876** **Bill Dt 07.03.21** **BillAmt: 40501.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	22.03.21 16:08:15
Outward	ACCOUNTS-	24.03.21 14:38:10
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007044	30.03.21 00:00:00

Track ID:202103334 Supp Name: MTNL MUMBAI 2021191703 **Bill No: MLCB4020089408** **Bill Dt 07.03.21** **BillAmt: 61236.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	22.03.21 16:10:37
Outward	ACCOUNTS-	24.03.21 14:34:24
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0007385	30.03.21 00:00:00

Track ID:202103335 Supp Name: MTNL MUMBAI A/C NO. 2031782884 **Bill No: MLCB4050013422** **Bill Dt 07.03.21** **BillAmt: 1914.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	22.03.21 16:12:39
Outward	ACCOUNTS-	24.03.21 14:34:43
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0009625	30.03.21 00:00:00

Track ID:202103336 Supp Name: MTNL MUMBAI A/C NO 2031744277 **Bill No: MLCB4030013210** **Bill Dt 07.03.21** **BillAmt: 20681.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	22.03.21 16:14:49
Outward	ACCOUNTS-	24.03.21 14:35:01
Payment	ACCOUNTS-CASH OFFICE SECTION-SUP0010237	30.03.21 00:00:00

Track ID:202103337 Supp Name: PIYUSH ENTERPRISES **Bill No: PE/MH/40/2020-21** **Bill Dt 16.03.21** **BillAmt: 2853240.00** **Bill Type: ESTIMATED**

Action	Bill Movement	Movement Date/Time

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Track ID:202103337 Supp Name: PIYUSH ENTERPRISES **Bill No: PE/MH/40/2020-21 Bill Dt 16.03.21 BillAmt: 2853240.00 Bill Type: ESTIMATED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-CHAVAN ML	22.03.21 17:01:20
Outward	ACCOUNTS-	22.03.21 17:08:04
Inward	ACCOUNTS-TENDER BRANCH-A I BILLS	31.03.21 14:19:48
	ACCOUNTS-TENDER BRANCH-AUDIT	03.05.21 16:25:18
	ACCOUNTS-TENDER BRANCH-AUDIT	03.05.21 16:25:22
	ACCOUNTS-TENDER BRANCH-AUDIT	03.05.21 16:25:31
	ACCOUNTS-TENDER BRANCH-PASSED	03.05.21 16:25:50
	ACCOUNTS-TENDER BRANCH-PASSED	05.05.21 14:59:50
	ACCOUNTS-TENDER BRANCH-PASSED	05.05.21 15:19:15

Track ID:202103338 Supp Name: MAHARASHTRA STATE SECURITY CORPORATION **Bill No: MSSC/20-21/02713 Bill Dt 08.03.21 BillAmt: 1062759.00 Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	CMO-ESTABLISHMENT-KUM. MINAL MANOHAR KHANOLKAR.	23.03.21 10:23:39
Outward	ACCOUNTS-	23.03.21 10:25:13

Track ID:202103339 Supp Name: AVINASH PENDSE **Bill No: 001/MBPT/MAR/2021 Bill Dt 11.03.21 BillAmt: 224200.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-D V PATIL,AEM/U-12*	23.03.21 11:10:37

Track ID:202103340 Supp Name: BLUE STAR LTD. **Bill No: 2711027262 Bill Dt 10.12.20 BillAmt: 26367.12 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	23.03.21 11:22:19
Outward	ACCOUNTS-	30.03.21 17:24:35
Inward	ACCOUNTS-TENDER BRANCH-A I BILLS	01.04.21 16:52:01

Track ID:202103341 Supp Name: BLUE STAR LTD. **Bill No: 2711028229 Bill Dt 20.01.21 BillAmt: 119065.28 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	23.03.21 11:29:27
Outward	ACCOUNTS-	30.03.21 17:17:04
Inward	ACCOUNTS-TENDER BRANCH-A I BILLS	01.04.21 16:48:47

Track ID:202103342 Supp Name: BLUE STAR LTD. **Bill No: 2711026859 Bill Dt 27.11.20 BillAmt: 27949.78 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	23.03.21 11:35:19
Outward	ACCOUNTS-	30.03.21 17:08:55
Inward	ACCOUNTS-TENDER BRANCH-A I BILLS	01.04.21 16:55:53

Track ID:202103343 Supp Name: SINGH INTELLIGENCE SECURITY PVT. LTD. **Bill No: MH/20-21/3106 Bill Dt 13.03.21 BillAmt: 1406717.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-ANNIGERRI	23.03.21 12:30:26
Outward	ACCOUNTS-	23.03.21 12:37:16
Inward	ACCOUNTS-TENDER BRANCH-A I BILLS	31.03.21 12:19:12
	ACCOUNTS-TENDER BRANCH-AUDIT	30.04.21 13:15:08
	ACCOUNTS-TENDER BRANCH-AUDIT	30.04.21 13:15:16
	ACCOUNTS-TENDER BRANCH-AUDIT	30.04.21 13:15:25
	ACCOUNTS-TENDER BRANCH-PASSED	30.04.21 13:15:34

Track ID:202103344 Supp Name: SINGH INTELLIGENCE SECURITY PVT. LTD. **Bill No: MH/20-21/3107 Bill Dt 13.03.21 BillAmt: 1388421.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-ANNIGERRI	23.03.21 12:32:41
Outward	ACCOUNTS-	23.03.21 12:37:48
Inward	ACCOUNTS-TENDER BRANCH-A I BILLS	26.03.21 15:15:14
	ACCOUNTS-TENDER BRANCH-AUDIT	30.04.21 13:13:08
	ACCOUNTS-TENDER BRANCH-AUDIT	30.04.21 13:13:12
	ACCOUNTS-TENDER BRANCH-AUDIT	30.04.21 13:13:22
	ACCOUNTS-TENDER BRANCH-PASSED	30.04.21 13:13:33

Track ID:202103345 Supp Name: SINGH INTELLIGENCE SECURITY PVT. LTD. **Bill No: MH/20-21/3105 Bill Dt 13.03.21 BillAmt: 1375391.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time

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Track ID:202103345 Supp Name: SINGH INTELLIGENCE SECURITY PVT. LTD. **Bill No: MH/20-21/3105** **Bill Dt 13.03.21** **BillAmt: 1375391.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-ANNIGERRI	23.03.21 12:34:36
Outward	ACCOUNTS-	23.03.21 12:38:22
Inward	ACCOUNTS-TENDER BRANCH-A I BILLS	26.03.21 15:17:24
	ACCOUNTS-TENDER BRANCH-AUDIT	30.04.21 13:07:25
	ACCOUNTS-TENDER BRANCH-AUDIT	30.04.21 13:07:33
	ACCOUNTS-TENDER BRANCH-AUDIT	30.04.21 13:09:31
	ACCOUNTS-TENDER BRANCH-PASSED	30.04.21 13:09:44
	ACCOUNTS-TENDER BRANCH-PASSED	30.04.21 13:11:24
	ACCOUNTS-TENDER BRANCH-PASSED	30.04.21 13:11:35

Track ID:202103346 Supp Name: SINGH INTELLIGENCE SECURITY PVT. LTD. **Bill No: MH/20-21/3123** **Bill Dt 13.03.21** **BillAmt: 22430.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-ANNIGERRI	23.03.21 12:36:21
Outward	ACCOUNTS-	23.03.21 12:38:54
Inward	ACCOUNTS-TENDER BRANCH-A I BILLS	26.03.21 15:16:15
	ACCOUNTS-TENDER BRANCH-AUDIT	30.04.21 13:03:57
	ACCOUNTS-TENDER BRANCH-AUDIT	30.04.21 13:04:02
	ACCOUNTS-TENDER BRANCH-AUDIT	30.04.21 13:05:23
	ACCOUNTS-TENDER BRANCH-AUDIT	30.04.21 13:05:28
	ACCOUNTS-TENDER BRANCH-PASSED	30.04.21 13:05:47
	ACCOUNTS-TENDER BRANCH-PASSED	30.04.21 13:06:12

Track ID:202103347 Supp Name: THE REGISTRAR, IIT MADRAS **Bill No: 2ND INTERIM** **Bill Dt 18.03.21** **BillAmt: 295000.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SHRI JAIN D. K.	23.03.21 12:36:43
Outward	ACCOUNTS-	23.03.21 12:37:20

Track ID:202103348 Supp Name: RAMESH KUMAR PAL **Bill No: 1636** **Bill Dt 20.03.21** **BillAmt: 1250.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	CMO-GEN. STORES-GENERAL STORES, PTH	23.03.21 14:31:08
Outward	ACCOUNTS-	23.03.21 14:36:33

Track ID:202103349 Supp Name: RAMESH KUMAR PAL **Bill No: 12391** **Bill Dt 20.03.21** **BillAmt: 2990.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	CMO-GEN. STORES-GENERAL STORES, P.T.H.	23.03.21 14:33:47
Outward	ACCOUNTS-	23.03.21 14:35:30

Track ID:202103350 Supp Name: ENSOL MULTICLEAN EQUIPMENTS PVT. LTD. **Bill No: 18-19/GST/SER/84** **Bill Dt 20.12.19** **BillAmt: 57761.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	23.03.21 14:44:17
Outward	ACCOUNTS-	28.04.21 11:48:33
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	06.05.21 14:31:46

Track ID:202103351 Supp Name: ENSOL MULTICLEAN EQUIPMENTS PVT. LTD. **Bill No: 18-19/GST/SER/28** **Bill Dt 30.10.18** **BillAmt: 14440.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	23.03.21 15:04:34
	MEED-ACCOUNTS-SHRI PRAVIN MURLIDHAR DARADE	28.04.21 13:09:19

Track ID:202103352 Supp Name: ENSOL MULTICLEAN EQUIPMENTS PVT. LTD. **Bill No: 18-19/GST/SER/42** **Bill Dt 21.01.19** **BillAmt: 14440.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	23.03.21 15:11:55
Outward	ACCOUNTS-	28.04.21 11:47:07
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	06.05.21 14:30:58

Track ID:202103353 Supp Name: JAYANT BHUSHAN **Bill No: J.B.21/034** **Bill Dt 05.03.21** **BillAmt: 220000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	23.03.21 15:19:56

Track ID:202103354 Supp Name: B.A.RANGANADHAN **Bill No: BAR/338/2020-21** **Bill Dt 12.03.21** **BillAmt: 39930.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time

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Track ID:202103354 Supp Name: B.A.RANGANADHAN **Bill No: BAR/338/2020-21** **Bill Dt 12.03.21** **BillAmt: 39930.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	23.03.21 15:23:24

Track ID:202103355 Supp Name: B.A.RANGANADHAN **Bill No: BAR/329/2020-21** **Bill Dt 12.03.21** **BillAmt: 25430.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	23.03.21 15:26:41

Track ID:202103356 Supp Name: VISHAL S.TALSANIA **Bill No: 2021/073** **Bill Dt 23.12.20** **BillAmt: 54000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	23.03.21 15:31:03

Track ID:202103357 Supp Name: AJAI E. FERNANDES **Bill No: 34/2021** **Bill Dt 05.02.21** **BillAmt: 30000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	23.03.21 15:35:49

Track ID:202103358 Supp Name: VISHAL S.TALSANIA **Bill No: 2021/072** **Bill Dt 23.12.20** **BillAmt: 144000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	23.03.21 15:40:04

Track ID:202103359 Supp Name: VISHAL S.TALSANIA **Bill No: 2021/023/A** **Bill Dt 04.07.20** **BillAmt: 22500.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	23.03.21 15:43:10

Track ID:202103360 Supp Name: VISHAL S.TALSANIA **Bill No: 2021/021/A** **Bill Dt 04.07.20** **BillAmt: 7500.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	23.03.21 15:45:33

Track ID:202103361 Supp Name: VISHAL S.TALSANIA **Bill No: 2021/022/A** **Bill Dt 04.07.20** **BillAmt: 19500.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	23.03.21 15:48:44

Track ID:202103362 Supp Name: VISHAL S.TALSANIA **Bill No: 2021/016** **Bill Dt 04.07.20** **BillAmt: 7500.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	23.03.21 15:51:39

Track ID:202103363 Supp Name: B.A.RANGANADHAN **Bill No: BAR/330/2020-21** **Bill Dt 12.03.21** **BillAmt: 25430.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	23.03.21 15:55:45

Track ID:202103364 Supp Name: MOTIWALLA & CO. **Bill No: 5107/51** **Bill Dt 09.03.21** **BillAmt: 1000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	23.03.21 16:25:13

Track ID:202103365 Supp Name: MOTIWALLA & CO. **Bill No: 5144/29** **Bill Dt 09.03.21** **BillAmt: 1000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	23.03.21 16:27:59

Track ID:202103366 Supp Name: PROFESSIONAL SHIP MANAGEMENT PVT. LTD. **Bill No: PSM/20-21/037** **Bill Dt 10.03.21** **BillAmt: 510468.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SHRI HARSHAD DASHRATH ZOLE	23.03.21 16:28:58
	PORT- -SMT. PRATIBHA SUHAS JADHAV	23.03.21 16:28:58
	PORT- -JOSHI DATTATRAYA RAGHUVEER	23.03.21 17:14:25
	PORT- -CAPT. BALASAHEB VINAYAK PAWAR	23.03.21 17:16:08
	PORT- -CAPT.BHABATOSH CHAND	23.03.21 17:17:31
	PORT- -SHRI HARSHAD DASHRATH ZOLE	23.03.21 17:19:05
Outward	ACCOUNTS-	23.03.21 17:22:04
Inward	ACCOUNTS-TENDER BRANCH-A I BILLS	31.03.21 12:50:30

Track ID:202103367 Supp Name: AJAI E. FERNANDES **Bill No: 9/2021** **Bill Dt 14.01.21** **BillAmt: 12000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	23.03.21 16:32:05

Track ID:202103368 Supp Name: PROFESSIONAL SHIP MANAGEMENT PVT. LTD. **Bill No: PSM/20-21/038** **Bill Dt 10.03.21** **BillAmt: 510468.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SHRI HARSHAD DASHRATH ZOLE	23.03.21 16:32:44
	PORT- -SMT. PRATIBHA SUHAS JADHAV	23.03.21 16:32:44

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Track ID:202103368 Supp Name: PROFESSIONAL SHIP MANAGEMENT PVT. LTD. Bill No: PSM/20-21/038 Bill Dt 10.03.21 BillAmt: 510468.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
	PORT- -JOSHI DATTATRAYA RAGHUVEER	23.03.21 17:15:13
	PORT- -CAPT. BALASAHEB VINAYAK PAWAR	23.03.21 17:16:25
	PORT- -CAPT.BHABATOSH CHAND	23.03.21 17:17:52
	PORT- -SHRI HARSHAD DASHRATH ZOLE	23.03.21 17:19:31
Outward	ACCOUNTS-	23.03.21 17:24:10
Inward	ACCOUNTS-TENDER BRANCH-A I BILLS	31.03.21 12:49:11

Track ID:202103369 Supp Name: AJAI E. FERNANDES Bill No: 45/2021 Bill Dt 26.02.21 BillAmt: 24000.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	23.03.21 16:33:52

Track ID:202103370 Supp Name: AJAI E. FERNANDES Bill No: 42/2021 Bill Dt 26.02.21 BillAmt: 12000.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	23.03.21 16:37:30

Track ID:202103371 Supp Name: AJAI E. FERNANDES Bill No: 41/2021 Bill Dt 26.02.21 BillAmt: 36000.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	23.03.21 16:42:10

Track ID:202103372 Supp Name: AJAI E. FERNANDES Bill No: 43/2021 Bill Dt 26.02.21 BillAmt: 24000.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	23.03.21 16:51:57

Track ID:202103373 Supp Name: ACER INDIA PVT. LTD. Bill No: D210005772KA Bill Dt 22.02.21 BillAmt: 809338.40 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	P&R-AMB. BHAVAN, COMP. SEC-SHRI AANAND MADHAVRAO BHOSALE	24.03.21 11:01:01
Outward	ACCOUNTS-	24.03.21 11:05:57
Inward	ACCOUNTS-TENDER BRANCH-A I BILLS	31.03.21 12:53:58

Track ID:202103374 Supp Name: DAIRY MANAGER, WORLI, Bill No: 2/531 Bill Dt 20.02.21 BillAmt: 47880.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	CMO-KITCHEN-PTH DIET KITCHEN	24.03.21 11:26:34
Outward	ACCOUNTS-	24.03.21 11:33:56

Track ID:202103375 Supp Name: KADAM TRANSPORT & TRAVELLERS SERVICES Bill No: 77 Bill Dt 24.02.21 BillAmt: 2520.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	CMO-KITCHEN-DIET KITCHEN	24.03.21 11:29:48
Outward	ACCOUNTS-	24.03.21 11:31:41

Track ID:202103376 Supp Name: H.K. ENGINEERING Bill No: 103/2021-2022 Bill Dt 08.02.21 BillAmt: 48616.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	PORT- -SONAWANE	24.03.21 11:33:38
	PORT- -JOSHI	24.03.21 11:33:38
	PORT- -KADAM	24.03.21 11:33:38
Outward	ACCOUNTS-	24.03.21 11:35:42
Inward	ACCOUNTS-TENDER BRANCH-A I BILLS	26.03.21 14:31:57

Track ID:202103377 Supp Name: AJAI E. FERNANDES Bill No: 39/2021 Bill Dt 26.02.21 BillAmt: 24000.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	24.03.21 11:56:49

Track ID:202103378 Supp Name: AJAI E. FERNANDES Bill No: 44/2021 Bill Dt 26.02.21 BillAmt: 24000.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	24.03.21 11:58:39

Track ID:202103379 Supp Name: AJAI E. FERNANDES Bill No: 46/2021 Bill Dt 26.02.21 BillAmt: 12000.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	24.03.21 12:01:22

Track ID:202103380 Supp Name: VISHAL S.TALSANIA Bill No: 2021/075 Bill Dt 23.12.21 BillAmt: 12000.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	24.03.21 12:03:18

Track ID:202103381 Supp Name: VISHAL S.TALSANIA Bill No: 2021/019 Bill Dt 04.07.20 BillAmt: 28500.00 Bill Type: MISC

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Track ID:202103381 Supp Name: VISHAL S.TALSANIA **Bill No: 2021/019** **Bill Dt 04.07.20** **BillAmt: 28500.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	24.03.21 12:05:26

Track ID:202103382 Supp Name: VISHAL S.TALSANIA **Bill No: 2021/017** **Bill Dt 04.07.20** **BillAmt: 7500.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	24.03.21 12:11:50

Track ID:202103383 Supp Name: MOTIWALLA & CO. **Bill No: 5249/21** **Bill Dt 10.03.21** **BillAmt: 300.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	24.03.21 12:15:16

Track ID:202103384 Supp Name: MOTIWALLA & CO. **Bill No: 5249/25** **Bill Dt 20.03.21** **BillAmt: 156900.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	24.03.21 12:21:56

Track ID:202103385 Supp Name: MOTIWALLA & CO. **Bill No: 5248/02** **Bill Dt 22.03.21** **BillAmt: 30300.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	24.03.21 12:27:04

Track ID:202103386 Supp Name: MOTIWALLA & CO. **Bill No: 5230/35** **Bill Dt 19.03.21** **BillAmt: 1330.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	24.03.21 12:31:23

Track ID:202103387 Supp Name: MOTIWALLA & CO. **Bill No: 5199/23** **Bill Dt 19.03.21** **BillAmt: 500.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	24.03.21 12:34:20

Track ID:202103388 Supp Name: MOTIWALLA & CO. **Bill No: 5200/22** **Bill Dt 19.03.21** **BillAmt: 500.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	24.03.21 12:37:28

Track ID:202103389 Supp Name: SIEMENS LTD **Bill No: MH1027121853** **Bill Dt 07.12.20** **BillAmt: 200895.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	24.03.21 13:02:45
Outward	ACCOUNTS-	31.03.21 13:07:46
Inward	ACCOUNTS-TENDER BRANCH-A I BILLS	01.04.21 16:37:19

Track ID:202103390 Supp Name: OVAC SWITHCHGEAR SERVICES PVT LTD **Bill No: G/20-21/105** **Bill Dt 21.12.20** **BillAmt: 427515.18** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-MANOJ K. BAIKAR	24.03.21 13:04:27
Outward	ACCOUNTS-	09.04.21 11:26:00

Track ID:202103391 Supp Name: SIEMENS LTD **Bill No: MH1027121854** **Bill Dt 07.12.20** **BillAmt: 200895.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	24.03.21 13:08:28
Outward	ACCOUNTS-	31.03.21 13:10:52
Inward	ACCOUNTS-TENDER BRANCH-A I BILLS	01.04.21 16:38:29

Track ID:202103392 Supp Name: OVAC SWITHCHGEAR SERVICES PVT LTD **Bill No: G/20-21/106** **Bill Dt 21.12.20** **BillAmt: 285010.12** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-MANOJ K. BAIKAR	24.03.21 13:08:57
Outward	ACCOUNTS-	09.04.21 11:06:58
Inward	ACCOUNTS-TENDER BRANCH-AI	03.05.21 16:34:14

Track ID:202103393 Supp Name: OVAC SWITHCHGEAR SERVICES PVT LTD **Bill No: G/20-21/113** **Bill Dt 31.12.20** **BillAmt: 4797030.40** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-MANOJ K. BAIKAR	24.03.21 13:12:30
Outward	ACCOUNTS-	09.04.21 11:03:58
Inward	ACCOUNTS-TENDER BRANCH-AI	03.05.21 16:23:37

Track ID:202103394 Supp Name: QUICK COOL SERVICES **Bill No: 31** **Bill Dt 20.01.21** **BillAmt: 17788.50** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	24.03.21 13:14:27
Outward	ACCOUNTS-	30.03.21 17:14:14
Inward	ACCOUNTS-TENDER BRANCH-A I BILLS	01.04.21 16:54:42

Track ID:202103395 Supp Name: OVAC SWITHCHGEAR SERVICES PVT LTD **Bill No: G/20-21/128** **Bill Dt 31.12.21** **BillAmt: 413000.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-MANOJ K. BAIKAR	24.03.21 13:16:06
Outward	ACCOUNTS-	09.04.21 11:10:40
Inward	ACCOUNTS-TENDER BRANCH-AI	03.05.21 16:32:45

Track ID:202103396 Supp Name: AJAI E. FERNANDES **Bill No: 8/2021** **Bill Dt 14.01.21** **BillAmt: 12000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	24.03.21 14:16:11

Track ID:202103397 Supp Name: VISHAL S.TALSANIA **Bill No: 2021/013** **Bill Dt 04.07.20** **BillAmt: 15000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	24.03.21 14:18:52

Track ID:202103398 Supp Name: PRADEEP SANCHETI **Bill No: 275/2020-21** **Bill Dt 10.03.21** **BillAmt: 225000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	24.03.21 14:21:35

Track ID:202103399 Supp Name: AJAI E. FERNANDES **Bill No: 19/2021** **Bill Dt 18.01.21** **BillAmt: 36000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	24.03.21 14:24:28

Track ID:202103400 Supp Name: PRADEEP SANCHETI **Bill No: 276/2020-21** **Bill Dt 10.03.21** **BillAmt: 225000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	24.03.21 14:27:57

Track ID:202103401 Supp Name: SHRI UMESH SHETTY **Bill No: US/675/2021** **Bill Dt 08.03.21** **BillAmt: 240000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	24.03.21 14:32:53

Track ID:202103402 Supp Name: DSK LEGAL **Bill No: GST/AG/DR/E/963** **Bill Dt 05.03.21** **BillAmt: 50119.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	24.03.21 14:43:48

Track ID:202103403 Supp Name: DSK LEGAL **Bill No: GST/AG/DR/E/962** **Bill Dt 05.03.21** **BillAmt: 4029.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	24.03.21 14:49:51

Track ID:202103404 Supp Name: OM POWER SYSTEMS **Bill No: OPS/105/2020-21** **Bill Dt 22.03.21** **BillAmt: 1486800.00** **Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-MANOJ K. BAIKAR	24.03.21 15:19:52
Outward	ACCOUNTS-	26.03.21 10:55:02
Inward	ACCOUNTS-TENDER BRANCH-A I BILLS	31.03.21 16:43:35

Track ID:202103405 Supp Name: AJAI E. FERNANDES **Bill No: 13/2021** **Bill Dt 14.01.21** **BillAmt: 12000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	24.03.21 15:21:07

Track ID:202103406 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	24.03.21 15:23:33

Track ID:202103407 Supp Name: AJAI E. FERNANDES **Bill No: 22/2021** **Bill Dt 19.01.21** **BillAmt: 24000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	24.03.21 15:25:40

Track ID:202103408 Supp Name: AJAI E. FERNANDES **Bill No: 24/2021** **Bill Dt 19.01.21** **BillAmt: 15000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	24.03.21 15:28:01

Track ID:202103409 Supp Name: AJAI E. FERNANDES **Bill No: 16/2021** **Bill Dt 18.01.21** **BillAmt: 12000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	24.03.21 15:40:19

Track ID:202103410 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	24.03.21 15:43:29

Track ID:202103411 Supp Name: AJAI E. FERNANDES **Bill No: 10/2021** **Bill Dt 14.01.21** **BillAmt: 24000.00** **Bill Type: MISC**

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All Suppliers

Track ID:202103411 Supp Name: AJAI E. FERNANDES **Bill No: 10/2021** **Bill Dt 14.01.21** **BillAmt: 24000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	24.03.21 15:47:52

Track ID:202103412 Supp Name: AJAI E. FERNANDES **Bill No: 18/2021** **Bill Dt 18.01.21** **BillAmt: 24000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	24.03.21 15:51:34

Track ID:202103413 Supp Name: MOTIWALLA & CO. **Bill No: 5205/19** **Bill Dt 07.11.21** **BillAmt: 150000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	24.03.21 16:04:44

Track ID:202103414 Supp Name: MOTIWALLA & CO. **Bill No: 5206/03** **Bill Dt 07.11.20** **BillAmt: 150000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	24.03.21 16:12:41

Track ID:202103415 Supp Name: JAY COMPUTERS **Bill No: 03-171969** **Bill Dt 10.02.21** **BillAmt: 12390.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-AMB. BHAVAN, COMP. SEC-SHRI RAMESH POTDAR	24.03.21 16:12:50
Outward	ACCOUNTS-	26.03.21 11:41:03

Track ID:202103416 Supp Name: ADITYA ENVIRONMENTAL SERVICES PVT. LTD. **Bill No: 2ND & FINAL BILL** **Bill Dt 19.03.21** **BillAmt: 203550.00** **Bill Type: FINAL**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-SHRI RAJENDRA KEVALRAM DARADE	24.03.21 16:47:03
Outward	ACCOUNTS-	24.03.21 16:47:57
Inward	ACCOUNTS-TENDER BRANCH-A I BILLS	06.04.21 16:35:04

Track ID:202103417 Supp Name: VIJAY ENGINEERING AND MACHINERY CO. **Bill No: SNP/2787** **Bill Dt 17.02.21** **BillAmt: 234640.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	24.03.21 17:06:26
Outward	ACCOUNTS-	31.03.21 12:10:12
Inward	ACCOUNTS-TENDER BRANCH-A I BILLS	01.04.21 16:40:36

Track ID:202103418 Supp Name: VIJAYDEEP AGENCIES **Bill No: 2021783** **Bill Dt 23.03.21** **BillAmt: 991.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	CMO-MEDICAL STORES-MEDICAL STORE	25.03.21 11:44:40
Outward	ACCOUNTS-	25.03.21 11:51:02

Track ID:202103419 Supp Name: M.V.KINI & CO. **Bill No: MVK/BPT/138/BILL/068** **Bill Dt 19.03.21** **BillAmt: 10000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	25.03.21 11:47:36

Track ID:202103420 Supp Name: VIJAYDEEP AGENCIES **Bill No: 2021781** **Bill Dt 23.03.21** **BillAmt: 3849.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	CMO-MEDICAL STORES-MEDICAL STORE	25.03.21 11:47:54
Outward	ACCOUNTS-	25.03.21 11:49:55

Track ID:202103421 Supp Name: M.V.KINI & CO. **Bill No: MVK/BPT/138/BILL/069** **Bill Dt 19.03.21** **BillAmt: 1950.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	25.03.21 12:04:17

Track ID:202103422 Supp Name: MOTIWALLA & CO. **Bill No: 5230/11** **Bill Dt 28.12.20** **BillAmt: 150000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	25.03.21 12:19:06

Track ID:202103423 Supp Name: MOTIWALLA & CO. **Bill No: 5210/07** **Bill Dt 06.11.20** **BillAmt: 150000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	25.03.21 12:21:51
	LEGAL-DISPATCH-.	25.03.21 12:21:51

Track ID:202103424 Supp Name: MOTIWALLA & CO. **Bill No: 5211/02** **Bill Dt 06.11.20** **BillAmt: 150000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	25.03.21 12:24:32

Track ID:202103425 Supp Name: MOTIWALLA & CO. **Bill No: 5195/3** **Bill Dt 28.07.21** **BillAmt: 150000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	25.03.21 12:27:07

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Track ID:202103425 Supp Name: MOTIWALLA & CO. **Bill No: 5195/3** **Bill Dt 28.07.21** **BillAmt: 150000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Outward	ADVOCATES-	19.04.21 12:19:14

Track ID:202103426 Supp Name: MOTIWALLA & CO. **Bill No: 5194/3** **Bill Dt 28.07.21** **BillAmt: 150000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	25.03.21 12:30:11
Outward	ADVOCATES-	19.04.21 12:20:26

Track ID:202103427 Supp Name: MOTIWALLA & CO. **Bill No: 5185/02** **Bill Dt 18.07.20** **BillAmt: 150000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	25.03.21 12:35:07
Outward	ADVOCATES-	19.04.21 12:16:21

Track ID:202103428 Supp Name: MOTIWALLA & CO. **Bill No: 5184/01** **Bill Dt 12.06.21** **BillAmt: 150000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	25.03.21 12:43:16
Outward	ADVOCATES-	19.04.21 12:14:42

Track ID:202103429 Supp Name: MOTIWALLA & CO. **Bill No: 5179/07** **Bill Dt 12.06.20** **BillAmt: 150000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	25.03.21 12:46:20
Outward	ADVOCATES-	19.04.21 12:18:23

Track ID:202103430 Supp Name: MOTIWALLA & CO. **Bill No: 5178/08** **Bill Dt 27.07.20** **BillAmt: 150000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	25.03.21 13:57:09

Track ID:202103431 Supp Name: MOTIWALLA & CO. **Bill No: 5177/09** **Bill Dt 12.06.20** **BillAmt: 150000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	25.03.21 14:00:15
Outward	ADVOCATES-	19.04.21 12:15:33

Track ID:202103432 Supp Name: MOTIWALLA & CO. **Bill No: 5169/02** **Bill Dt 04.07.20** **BillAmt: 150000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	25.03.21 14:02:44
Outward	ADVOCATES-	19.04.21 12:22:17

Track ID:202103433 Supp Name: MOTIWALLA & CO. **Bill No: 4142/156** **Bill Dt 01.03.21** **BillAmt: 4255.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	25.03.21 14:06:50

Track ID:202103434 Supp Name: MOTIWALLA & CO. **Bill No: 5209/26** **Bill Dt 27.02.21** **BillAmt: 300000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	25.03.21 14:09:51

Track ID:202103435 Supp Name: MOTIWALLA & CO. **Bill No: 5144/28** **Bill Dt 01.03.21** **BillAmt: 6000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	25.03.21 14:19:37

Track ID:202103436 Supp Name: M/S. RAHUL MARKETING **Bill No: 1365 & 1366** **Bill Dt 16.03.21** **BillAmt: 81859.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	CMO-KITCHEN-PTH DIET KITCHEN	25.03.21 14:39:44
Outward	ACCOUNTS-	25.03.21 14:41:38

Track ID:202103437 Supp Name: THE LAW POINT **Bill No: LP/0860/20-21** **Bill Dt 25.02.21** **BillAmt: 4500.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	25.03.21 15:08:05

Track ID:202103438 Supp Name: THE LAW POINT **Bill No: MISC-0077** **Bill Dt 25.02.21** **BillAmt: 2350.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	25.03.21 15:12:38

Track ID:202103439 Supp Name: THE LAW POINT **Bill No: LP/0861/20-21** **Bill Dt 25.02.21** **BillAmt: 28000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	25.03.21 15:15:22

Track ID:202103440 Supp Name: THE LAW POINT **Bill No: MISC/0079** **Bill Dt 25.02.21** **BillAmt: 690.00** **Bill Type: MISC**

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Report Date: 10.05.21 14:42:17

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Track ID:202103440 Supp Name: THE LAW POINT **Bill No: MISC/0079** **Bill Dt 25.02.21** **BillAmt: 690.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	25.03.21 15:22:17

Track ID:202103441 Supp Name: THE LAW POINT **Bill No: MISC-0078** **Bill Dt 25.02.21** **BillAmt: 1225.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	25.03.21 15:24:45

Track ID:202103442 Supp Name: THE LAW POINT **Bill No: LP/0858/20-21** **Bill Dt 25.02.21** **BillAmt: 31500.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	25.03.21 15:27:42

Track ID:202103443 Supp Name: ECIL RAPISCAN LTD. **Bill No: 27SER/20-21/488** **Bill Dt 17.03.21** **BillAmt: 556226.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI V.B.S. VENKATESHWARA RAO	25.03.21 15:32:56

Track ID:202103444 Supp Name: CHAUDHARI ENTERPRISES **Bill No: 8120** **Bill Dt 24.02.21** **BillAmt: 900.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	25.03.21 15:34:29

Track ID:202103445 Supp Name: CHAUDHARI ENTERPRISES **Bill No: 8021** **Bill Dt 21.01.21** **BillAmt: 900.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	25.03.21 15:37:52

Track ID:202103446 Supp Name: CHAUDHARI ENTERPRISES **Bill No: 8052** **Bill Dt 02.02.21** **BillAmt: 900.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-.	25.03.21 15:40:06

Track ID:202103447 Supp Name: CHAUDHARI ENTERPRISES **Bill No: 8121** **Bill Dt 24.02.21** **BillAmt: 550.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	25.03.21 15:41:45

Track ID:202103448 Supp Name: CHAUDHARI ENTERPRISES **Bill No: 8112** **Bill Dt 22.02.21** **BillAmt: 550.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	25.03.21 15:43:29

Track ID:202103449 Supp Name: CHAUDHARI ENTERPRISES **Bill No: 8113** **Bill Dt 23.02.21** **BillAmt: 550.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	25.03.21 15:45:50

Track ID:202103450 Supp Name: CHAUDHARI ENTERPRISES **Bill No: 8177** **Bill Dt 10.03.21** **BillAmt: 450.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	25.03.21 15:48:11

Track ID:202103451 Supp Name: CYGNET DIGITAL SOLUTIONS **Bill No: 2021/MAR/108** **Bill Dt 24.03.21** **BillAmt: 1525.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI V.B.S. VENKATESHWARA RAO	25.03.21 15:49:17

Track ID:202103452 Supp Name: KHANDESHWAR TOWING **Bill No: 1158/KT/MBPT/2020** **Bill Dt 16.03.21** **BillAmt: 172044.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	25.03.21 15:57:25
Outward	ACCOUNTS-	25.03.21 16:02:00

Track ID:202103453 Supp Name: ADITI TRAVELS **Bill No: 862** **Bill Dt 01.03.21** **BillAmt: 64260.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	26.03.21 10:33:05
Outward	ACCOUNTS-	31.03.21 12:48:35
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	31.03.21 16:28:30
	ACCOUNTS-TENDER BRANCH-AUDIT	30.04.21 16:08:10
	ACCOUNTS-TENDER BRANCH-AUDIT	30.04.21 16:08:19
	ACCOUNTS-TENDER BRANCH-PASSED	30.04.21 16:08:31
	ACCOUNTS-TENDER BRANCH-PASSED	30.04.21 16:08:52

Track ID:202103454 Supp Name: ADITI TRAVELS **Bill No: 863** **Bill Dt 01.03.21** **BillAmt: 69552.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	26.03.21 10:39:19
Outward	ACCOUNTS-	31.03.21 12:50:03

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Track ID:202103455 Supp Name: ADITI TRAVELS **Bill No: 864** **Bill Dt 01.03.21 BillAmt: 59245.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	26.03.21 10:42:18
Outward	ACCOUNTS-	31.03.21 11:56:56
Inward	ACCOUNTS-TENDER BRANCH-AI	03.05.21 17:11:46

Track ID:202103456 Supp Name: ADITI TRAVELS **Bill No: 865** **Bill Dt 01.03.21 BillAmt: 69942.60** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	26.03.21 10:47:40
Outward	ACCOUNTS-	31.03.21 11:55:41
Inward	ACCOUNTS-TENDER BRANCH-A I BILLS	01.04.21 16:47:10
	ACCOUNTS-TENDER BRANCH-AUDIT	23.04.21 15:04:42
	ACCOUNTS-TENDER BRANCH-AUDIT	23.04.21 15:04:47
	ACCOUNTS-TENDER BRANCH-AUDIT	23.04.21 15:05:12
	ACCOUNTS-TENDER BRANCH-AUDIT	23.04.21 15:05:35
	ACCOUNTS-TENDER BRANCH-PASSED	23.04.21 15:05:50
	ACCOUNTS-TENDER BRANCH-PASSED	23.04.21 15:27:44
	ACCOUNTS-TENDER BRANCH-PASSED	23.04.21 15:27:48
	ACCOUNTS-TENDER BRANCH-PASSED	23.04.21 15:30:32

Track ID:202103457 Supp Name: ADITI TRAVELS **Bill No: 866** **Bill Dt 01.03.21 BillAmt: 56700.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	26.03.21 10:51:00
Outward	ACCOUNTS-	31.03.21 11:58:52
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	31.03.21 16:25:34

Track ID:202103458 Supp Name: ADITI TRAVELS **Bill No: 863** **Bill Dt 01.03.21 BillAmt: 60379.20** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	26.03.21 10:54:01
Outward	ACCOUNTS-	31.03.21 12:00:26
Inward	ACCOUNTS-TENDER BRANCH-A I BILLS	01.04.21 16:45:59

Track ID:202103459 Supp Name: ADITI TRAVELS **Bill No: 868** **Bill Dt 01.03.21 BillAmt: 64260.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	26.03.21 10:58:16
Outward	ACCOUNTS-	31.03.21 12:01:38
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	31.03.21 16:27:28

Track ID:202103460 Supp Name: ADITI TRAVELS **Bill No: 869** **Bill Dt 01.03.21 BillAmt: 59484.60** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	26.03.21 11:01:52
Outward	ACCOUNTS-	31.03.21 12:03:04
Inward	ACCOUNTS-TENDER BRANCH-A I BILLS	01.04.21 16:45:01

Track ID:202103461 Supp Name: ADITI TRAVELS **Bill No: 870** **Bill Dt 01.03.21 BillAmt: 47880.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	26.03.21 11:04:23
Outward	ACCOUNTS-	31.03.21 12:04:50
Inward	ACCOUNTS-TENDER BRANCH-A I BILLS	01.04.21 16:43:57
	ACCOUNTS-TENDER BRANCH-AUDIT	23.04.21 17:05:23
	ACCOUNTS-TENDER BRANCH-AUDIT	23.04.21 17:05:28
	ACCOUNTS-TENDER BRANCH-AUDIT	23.04.21 17:05:39
	ACCOUNTS-TENDER BRANCH-PASSED	23.04.21 17:05:48

Track ID:202103462 Supp Name: THE LAW POINT **Bill No: LP/0988/20-21** **Bill Dt 16.03.21 BillAmt: 14000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	26.03.21 11:35:30

Track ID:202103463 Supp Name: THE LAW POINT **Bill No: LP/0989/20-21** **Bill Dt 16.03.21 BillAmt: 27000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	26.03.21 11:40:06

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Track ID:202103464 Supp Name: THE LAW POINT **Bill No: LP/0990/20-21 Bill Dt 16.03.21 BillAmt: 8000.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	26.03.21 11:42:22

Track ID:202103465 Supp Name: THE LAW POINT **Bill No: LP/0999/20-21 Bill Dt 17.03.21 BillAmt: 102000.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	26.03.21 11:45:55

Track ID:202103466 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/1136/20-21 Bill Dt 24.03.21 BillAmt: 37048.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-AMB. BHAVAN, COMP. SEC-SHRI AANAND MADHAVRAO BHOSALE	26.03.21 11:49:02
Outward	ACCOUNTS-	06.04.21 10:33:41

Track ID:202103467 Supp Name: NIRANJAN BHADANG **Bill No: 105/2020-2021 Bill Dt 15.03.21 BillAmt: 300000.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	26.03.21 11:52:05

Track ID:202103468 Supp Name: MTNL MUMBAI A/C. NO. 2070288559 **Bill No: MLCB1073734050 Bill Dt 07.03.21 BillAmt: 6490.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	26.03.21 11:54:20
Outward	ACCOUNTS-	26.03.21 16:30:23

Track ID:202103469 Supp Name: NIRANJAN BHADANG **Bill No: 102/2020-2021 Bill Dt 12.03.21 BillAmt: 150000.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	26.03.21 11:55:02

Track ID:202103470 Supp Name: NIRANJAN BHADANG **Bill No: LP/0979/20-21 Bill Dt 12.03.21 BillAmt: 1500.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	26.03.21 11:57:56

Track ID:202103471 Supp Name: THE LAW POINT **Bill No: LP/0980/20-21 Bill Dt 12.03.21 BillAmt: 3000.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	26.03.21 12:00:07

Track ID:202103472 Supp Name: THE LAW POINT **Bill No: LP/0971/20-21 Bill Dt 11.03.21 BillAmt: 12000.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	26.03.21 12:03:24

Track ID:202103473 Supp Name: ELECTRONICS CORPORATION OF INDIA LIMITED **Bill No: 2020-21/56/03288 Bill Dt 18.03.21 BillAmt: 3754099.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	P&R-ESTABLISHMENT-SHRI V.B.S. VENKATESHWARA RAO	26.03.21 12:05:11

Track ID:202103474 Supp Name: AIR CARE SALES & SERVICES **Bill No: 231 Bill Dt 24.01.20 BillAmt: 13157.00 Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	26.03.21 12:05:45
Outward	ACCOUNTS-	31.03.21 13:12:56
Inward	ACCOUNTS-TENDER BRANCH-A I BILLS	01.04.21 16:34:00

Track ID:202103475 Supp Name: THE LAW POINT **Bill No: LP/097/20-21 Bill Dt 11.03.21 BillAmt: 38000.00 Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	26.03.21 12:09:18

Track ID:202103476 Supp Name: THE REGISTRAR, IIT BOMBAY-(CEP ACCOUNT) **Bill No: INV/0549/2020-21 Bill Dt 17.02.21 BillAmt: 1899999.70 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-CHAVAN ML	26.03.21 12:11:36
Outward	ACCOUNTS-	26.03.21 12:13:09
Inward	ACCOUNTS-TENDER BRANCH-A I BILLS	31.03.21 17:02:34
	ACCOUNTS-TENDER BRANCH-AUDIT	04.05.21 15:02:55

Track ID:202103477 Supp Name: S & P TFR(JV) **Bill No: 15A Bill Dt 05.03.21 BillAmt: 6560260.00 Bill Type: MEASURED**

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-NALAWADE	26.03.21 12:15:37
Outward	ACCOUNTS-	26.03.21 12:24:44
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	31.03.21 16:31:59
	ACCOUNTS-TENDER BRANCH-AUDIT	04.05.21 11:49:55
	ACCOUNTS-TENDER BRANCH-AUDIT	04.05.21 11:50:01

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Track ID:202103477 Supp Name: S & P TFR(JV) Bill No: 15A Bill Dt 05.03.21 BillAmt: 6560260.00 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
	ACCOUNTS-TENDER BRANCH-AUDIT	04.05.21 11:50:23
	ACCOUNTS-TENDER BRANCH-AUDIT	04.05.21 11:50:31
	ACCOUNTS-TENDER BRANCH-PASSED	04.05.21 11:50:48
	ACCOUNTS-TENDER BRANCH-PASSED	04.05.21 11:51:04

Track ID:202103478 Supp Name: THE LAW POINT Bill No: LP/0986/20-21 Bill Dt 16.03.21 BillAmt: 3000.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	26.03.21 12:17:20

Track ID:202103479 Supp Name: S & P TFR(JV) Bill No: 15B Bill Dt 05.03.21 BillAmt: 2543618.00 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-NALAWADE	26.03.21 12:18:01

Track ID:202103480 Supp Name: THE LAW POINT Bill No: LP/0987/20-21 Bill Dt 16.03.21 BillAmt: 3000.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	26.03.21 12:20:37

Track ID:202103481 Supp Name: S & P TFR(JV) Bill No: 15B Bill Dt 05.03.21 BillAmt: 2543618.00 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	C.E.-ACCOUNTS-NALAWADE	26.03.21 12:23:18
Outward	ACCOUNTS-	26.03.21 12:25:18
Inward	ACCOUNTS-TENDER BRANCH-A I BILLS	31.03.21 17:00:48

Track ID:202103482 Supp Name: THE LAW POINT Bill No: LP/1024/20-21 Bill Dt 23.03.21 BillAmt: 65000.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	26.03.21 12:23:47

Track ID:202103483 Supp Name: THE LAW POINT Bill No: LP/1016/20-21 Bill Dt 20.03.21 BillAmt: 3000.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	26.03.21 12:26:18

Track ID:202103484 Supp Name: VIMAL FIRE CONTROLS PVT. LTD. Bill No: VFC/2021/GT/128 Bill Dt 02.02.21 BillAmt: 3075483.00 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-MANOJ K. BAIKAR	26.03.21 12:27:03
Outward	ACCOUNTS-	05.04.21 10:42:28
Inward	ACCOUNTS-TENDER BRANCH-A I BILLS	06.04.21 16:01:46

Track ID:202103485 Supp Name: THE LAW POINT Bill No: LP/1015/20-21 Bill Dt 20.03.21 BillAmt: 27000.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	26.03.21 12:29:22

Track ID:202103486 Supp Name: VIMAL FIRE CONTROLS PVT. LTD. Bill No: VFC/2021/GT/236 Bill Dt 04.02.21 BillAmt: 864989.00 Bill Type: MEASURED

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-MANOJ K. BAIKAR	26.03.21 12:31:01
Outward	ACCOUNTS-	05.04.21 10:44:19
Inward	ACCOUNTS-TENDER BRANCH-A I BILLS	06.04.21 16:00:53

Track ID:202103487 Supp Name: THE LAW POINT Bill No: LP/1014/20-21 Bill Dt 20.03.21 BillAmt: 13500.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	26.03.21 12:31:37

Track ID:202103488 Supp Name: THE LAW POINT Bill No: LP/1008/20-21 Bill Dt 20.03.21 BillAmt: 22500.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	26.03.21 12:36:07

Track ID:202103489 Supp Name: THE LAW POINT Bill No: LP/1007/20-21 Bill Dt 19.03.21 BillAmt: 4000.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	26.03.21 12:38:50

Track ID:202103490 Supp Name: THE LAW POINT Bill No: LP/1006/20-21 Bill Dt 19.03.21 BillAmt: 3000.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	26.03.21 12:49:16

Track ID:202103491 Supp Name: THE LAW POINT Bill No: LP/1002/20-21 Bill Dt 19.03.21 BillAmt: 3000.00 Bill Type: MISC

Action	Bill Movement	Movement Date/Time

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Track ID:202103491 Supp Name: THE LAW POINT **Bill No: LP/1002/20-21** **Bill Dt 19.03.21** **BillAmt: 3000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	26.03.21 12:53:25

Track ID:202103492 Supp Name: HARE K PANDA & CO. **Bill No: MAR-02/2020-21** **Bill Dt 01.03.21** **BillAmt: 165200.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ESTATE-DISPATCH SECTION-SD& CD*	26.03.21 13:36:47

Track ID:202103493 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*	26.03.21 14:10:30
Outward	ACCOUNTS-	30.03.21 17:18:25

Track ID:202103494 Supp Name: THE LAW POINT **Bill No: MISC-0098** **Bill Dt 24.03.21** **BillAmt: 1190.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	26.03.21 14:54:05

Track ID:202103495 Supp Name: THE LAW POINT **Bill No: MISC-0099** **Bill Dt 24.03.21** **BillAmt: 6089.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	26.03.21 14:59:02

Track ID:202103496 Supp Name: THE LAW POINT **Bill No: LP/1035/20-21** **Bill Dt 24.03.21** **BillAmt: 9000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	26.03.21 15:01:01

Track ID:202103497 Supp Name: THE LAW POINT **Bill No: LP/1042/20-21** **Bill Dt 24.03.21** **BillAmt: 3000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	26.03.21 15:03:18

Track ID:202103498 Supp Name: NIRANJAN BHADANG **Bill No: 111/2020-2021** **Bill Dt 22.03.21** **BillAmt: 75000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	26.03.21 15:06:38

Track ID:202103499 Supp Name: VOLTAS LTD **Bill No: 119131075762** **Bill Dt 06.03.20** **BillAmt: 49411.44** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED- -SMT. SONALI MANOJ SANT	26.03.21 15:27:18

Track ID:202103500 Supp Name: VOLTAS LTD. **Bill No: I19131075762** **Bill Dt 06.03.20** **BillAmt: 49411.44** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	26.03.21 15:41:16
Outward	ACCOUNTS-	26.03.21 15:45:14
Inward	ACCOUNTS-TENDER BRANCH-A I BILLS	31.03.21 17:04:16

Track ID:202103501 Supp Name: TEST INDIA SCALE MAINTENANCE **Bill No: 1** **Bill Dt 05.08.20** **BillAmt: 131157.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	26.03.21 16:15:57
Outward	ACCOUNTS-	26.03.21 16:23:37
Inward	ACCOUNTS-TENDER BRANCH-A/I BILLING	26.04.21 15:07:29

Track ID:202103502 Supp Name: THE LAW POINT **Bill No: LP/1027/20-21** **Bill Dt 23.03.21** **BillAmt: 54000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	26.03.21 16:28:39

Track ID:202103503 Supp Name: THE LAW POINT **Bill No: LP/1023/20-21** **Bill Dt 23.03.21** **BillAmt: 86000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	26.03.21 16:33:55

Track ID:202103504 Supp Name: THE LAW POINT **Bill No: LP/1028/20-21** **Bill Dt 23.03.21** **BillAmt: 12000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	26.03.21 16:36:59

Track ID:202103505 Supp Name: SHRI UMESH SHETTY **Bill No: US/1521/2021** **Bill Dt 13.03.21** **BillAmt: 63000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	26.03.21 16:41:32

Track ID:202103506 Supp Name: SHRI UMESH SHETTY **Bill No: US/1522/2021** **Bill Dt 13.03.21** **BillAmt: 63000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	26.03.21 16:43:54

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Track ID:202103507 Supp Name: SHRI UMESH SHETTY **Bill No: US/1523/2021** **Bill Dt 15.03.21** **BillAmt: 105000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	26.03.21 16:45:55

Track ID:202103508 Supp Name: SHRI UMESH SHETTY **Bill No: US/1524/2021** **Bill Dt 17.03.21** **BillAmt: 63000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	26.03.21 16:47:48

Track ID:202103509 Supp Name: SHRI UMESH SHETTY **Bill No: US/1525/2021** **Bill Dt 17.03.21** **BillAmt: 105000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	26.03.21 16:50:37

Track ID:202103510 Supp Name: ELECTRO MECH ENGINEERS **Bill No: 197/20-21** **Bill Dt 18.11.20** **BillAmt: 223020.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-DEEPAK DHANJI JADAV	27.03.21 12:23:07
Outward	ACCOUNTS-	29.04.21 09:58:53
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	06.05.21 14:42:40

Track ID:202103511 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/ 1099/ 20-21** **Bill Dt 05.03.21** **BillAmt: 39137.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	VIGILANCE-CVO-SHRI H. R. MORE, A.O.	30.03.21 11:37:17
Outward	ACCOUNTS-	08.04.21 16:37:05

Track ID:202103512 Supp Name: ADITI TRAVELS **Bill No: 875** **Bill Dt 01.03.21** **BillAmt: 64260.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	VIGILANCE-CVO-SHRI H.R. MORE, A.O.	30.03.21 11:42:51
Outward	ACCOUNTS-	03.04.21 14:52:51
Inward	ACCOUNTS-TENDER BRANCH-AI	05.05.21 16:54:55

Track ID:202103513 Supp Name: CAPITAL TOURIST TAXI OPERATORS, **Bill No: 1076 / 21** **Bill Dt 15.03.21** **BillAmt: 36687.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	VIGILANCE-CVO-SHRI H. R. MORE , A.O.	30.03.21 11:46:42
Outward	ACCOUNTS-	03.04.21 15:22:01
Inward	ACCOUNTS-TENDER BRANCH-AI	05.05.21 16:58:06

Track ID:202103514 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	30.03.21 12:00:53

Track ID:202103515 Supp Name: M.V.KINI & CO. **Bill No: MVK/SDS/193/2021** **Bill Dt 27.02.21** **BillAmt: 5000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	30.03.21 12:02:44

Track ID:202103516 Supp Name: M.V.KINI & CO. **Bill No: MVK/SDS/191/2021** **Bill Dt 27.02.21** **BillAmt: 10000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	30.03.21 12:05:18

Track ID:202103517 Supp Name: SWASTIK ENTERPRISES **Bill No: FEB.13** **Bill Dt 15.03.21** **BillAmt: 4602.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	30.03.21 12:18:16

Track ID:202103518 Supp Name: SWASTIK ENTERPRISES **Bill No: FEB.14** **Bill Dt 15.03.21** **BillAmt: 4602.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	30.03.21 12:20:01

Track ID:202103519 Supp Name: SWASTIK ENTERPRISES **Bill No: FEB.15** **Bill Dt 15.03.21** **BillAmt: 4602.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	30.03.21 12:31:27

Track ID:202103520 Supp Name: SWASTIK ENTERPRISES **Bill No: FEB.16** **Bill Dt 15.03.21** **BillAmt: 4602.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	30.03.21 12:34:00

Track ID:202103521 Supp Name: SWASTIK ENTERPRISES **Bill No: FEB.17** **Bill Dt 15.03.21** **BillAmt: 4602.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	30.03.21 12:35:22

Track ID:202103522 Supp Name: SWASTIK ENTERPRISES **Bill No: FEB.18** **Bill Dt 16.03.21** **BillAmt: 4602.00** **Bill Type: MISC**

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Track ID:202103522 Supp Name: SWASTIK ENTERPRISES **Bill No: FEB.18** **Bill Dt 16.03.21 BillAmt: 4602.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	30.03.21 14:12:58

Track ID:202103523 Supp Name: SWASTIK ENTERPRISES **Bill No: FEB.19** **Bill Dt 15.03.21 BillAmt: 4602.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	30.03.21 14:15:39

Track ID:202103524 Supp Name: SWASTIK ENTERPRISES **Bill No: FEB.20** **Bill Dt 15.03.21 BillAmt: 4602.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	30.03.21 14:17:13

Track ID:202103525 Supp Name: SWASTIK ENTERPRISES **Bill No: FEB.21** **Bill Dt 15.03.21 BillAmt: 4602.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	30.03.21 14:18:45

Track ID:202103526 Supp Name: SWASTIK ENTERPRISES **Bill No: FEB.22** **Bill Dt 15.03.21 BillAmt: 4602.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	30.03.21 14:37:08

Track ID:202103527 Supp Name: SWASTIK ENTERPRISES **Bill No: FEB.23** **Bill Dt 15.03.21 BillAmt: 4602.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	30.03.21 14:38:44

Track ID:202103528 Supp Name: SWASTIK ENTERPRISES **Bill No: FEB.24** **Bill Dt 15.03.21 BillAmt: 4602.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	30.03.21 14:40:47

Track ID:202103529 Supp Name: SWASTIK ENTERPRISES **Bill No: FEB.25** **Bill Dt 15.03.21 BillAmt: 4602.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	30.03.21 14:43:46

Track ID:202103530 Supp Name: SWASTIK ENTERPRISES **Bill No: FEB/26** **Bill Dt 15.03.21 BillAmt: 4602.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	30.03.21 14:49:10

Track ID:202103531 Supp Name: SWASTIK ENTERPRISES **Bill No: FEB-27** **Bill Dt 15.03.21 BillAmt: 4602.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	30.03.21 14:50:38

Track ID:202103532 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/ 1148/ 20-21** **Bill Dt 27.03.21 BillAmt: 39615.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	VIGILANCE-CVO-SHRI H. R. MORE	30.03.21 15:15:41
Outward	ACCOUNTS-	08.04.21 16:34:31

Track ID:202103533 Supp Name: RAMESH KUMAR PAL **Bill No: 1638** **Bill Dt 24.03.21 BillAmt: 1600.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	CMO-GEN. STORES-GENERAL STORE	30.03.21 15:19:13
Outward	ACCOUNTS-	30.03.21 15:22:53

Track ID:202103534 Supp Name: VISHAL S.TALSANIA **Bill No: MVK/SDS/290/2021** **Bill Dt 26.03.21 BillAmt: 22500.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	30.03.21 15:46:26

Track ID:202103535 Supp Name: MOTIWALLA & CO. **Bill No: 5261/02** **Bill Dt 26.03.21 BillAmt: 30000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	30.03.21 15:50:42

Track ID:202103536 Supp Name: JAI MALLHAR HIRING SERVICE **Bill No: 439/JMHS/MBPT/202-22** **Bill Dt 06.02.21 BillAmt: 130000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	CMO-KITCHEN-FORWARDED TO TENDER	30.03.21 16:45:41
Outward	ACCOUNTS-	30.03.21 16:51:25
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	06.05.21 09:46:38

Track ID:202103537 Supp Name: JAI MALLHAR HIRING SERVICE **Bill No: 438/JHMS/MBPT/202-22** **Bill Dt 06.02.21 BillAmt: 130000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	CMO-KITCHEN-FORWARDED TO TENDER	30.03.21 16:47:57
Outward	ACCOUNTS-	30.03.21 16:50:13

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Track ID:202103538 Supp Name: VOLTAS LTD **Bill No: 120271043276** **Bill Dt 19.11.20** **BillAmt: 42336.26** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-SMT. SONALI MANOJ SANT	30.03.21 17:30:37

Track ID:202103539 Supp Name: KHANDESHWAR TOWING **Bill No: 1159/KT/MBPT/2020** **Bill Dt 16.03.21** **BillAmt: 223909.72** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	31.03.21 11:13:27
	SECURITY-BILLS SECTION-AO	31.03.21 11:13:27
	SECURITY-BILLS SECTION-BILLING CLERK	31.03.21 11:13:27
Inward	ACCOUNTS-TENDER BRANCH-A/I BILLING	26.04.21 16:33:58

Track ID:202103539 Supp Name: KHANDESHWAR TOWING **Bill No: 1159/KT/MBPT/2020** **Bill Dt 16.03.21** **BillAmt: 224292.04** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Outward	ACCOUNTS-	01.04.21 13:48:54

Track ID:202103540 Supp Name: KHANDESHWAR TOWING **Bill No: 1160/KT/MBPT/2020** **Bill Dt 16.03.21** **BillAmt: 395064.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	31.03.21 11:17:33
	SECURITY-BILLS SECTION-AO	31.03.21 11:17:33
	SECURITY-BILLS SECTION-BILLING CLERK	31.03.21 11:17:33
Outward	ACCOUNTS-	01.04.21 13:50:28
Inward	ACCOUNTS-TENDER BRANCH-BILLING CLERK	26.04.21 16:28:23
	ACCOUNTS-TENDER BRANCH-AUDIT	04.05.21 14:17:35
	ACCOUNTS-TENDER BRANCH-AUDIT	04.05.21 14:17:45
	ACCOUNTS-TENDER BRANCH-PASSED	04.05.21 14:18:14

Track ID:202103541 Supp Name: ADITI TRAVELS **Bill No: 876** **Bill Dt 01.03.21** **BillAmt: 74163.60** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	31.03.21 11:20:28
	SECURITY-BILLS SECTION-AO	31.03.21 11:20:28
	SECURITY-BILLS SECTION-BILLING CLERK	31.03.21 11:20:28
Outward	ACCOUNTS-	01.04.21 13:52:30
Inward	ACCOUNTS-TENDER BRANCH-A/I BILLING	26.04.21 16:32:54

Track ID:202103542 Supp Name: ADITI TRAVELS **Bill No: 877** **Bill Dt 01.03.21** **BillAmt: 77905.80** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	31.03.21 11:23:57
	SECURITY-BILLS SECTION-AO	31.03.21 11:23:57
	SECURITY-BILLS SECTION-BILLING CLERK	31.03.21 11:23:57
Outward	ACCOUNTS-	01.04.21 13:53:45
Inward	ACCOUNTS-TENDER BRANCH-A/I BILLING	26.04.21 16:31:53

Track ID:202103543 Supp Name: ADITI TRAVELS **Bill No: 878** **Bill Dt 01.03.21** **BillAmt: 64260.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	31.03.21 11:26:30
	SECURITY-BILLS SECTION-AO	31.03.21 11:26:30
	SECURITY-BILLS SECTION-BILLING CLERK	31.03.21 11:26:30
Outward	ACCOUNTS-	01.04.21 13:55:14
Inward	ACCOUNTS-TENDER BRANCH-BILLING CLERK	26.04.21 16:27:13
	ACCOUNTS-TENDER BRANCH-AUDIT	04.05.21 14:08:57
	ACCOUNTS-TENDER BRANCH-AUDIT	04.05.21 14:09:02
	ACCOUNTS-TENDER BRANCH-PASSED	04.05.21 14:09:18
	ACCOUNTS-TENDER BRANCH-PASSED	04.05.21 14:09:31

Track ID:202103544 Supp Name: ADITI TRAVELS **Bill No: 879** **Bill Dt 01.03.21** **BillAmt: 64260.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	31.03.21 11:30:44
	SECURITY-BILLS SECTION-AO	31.03.21 11:30:44
	SECURITY-BILLS SECTION-BILLING CLERK	31.03.21 11:30:44
Outward	ACCOUNTS-	01.04.21 13:56:40

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Track ID:202103544 Supp Name: ADITI TRAVELS **Bill No: 879** **Bill Dt 01.03.21 BillAmt: 64260.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BILLING CLERK	26.04.21 16:26:02
	ACCOUNTS-TENDER BRANCH-AUDIT	04.05.21 14:06:28
	ACCOUNTS-TENDER BRANCH-AUDIT	04.05.21 14:06:32
	ACCOUNTS-TENDER BRANCH-PASSED	04.05.21 14:07:07
	ACCOUNTS-TENDER BRANCH-PASSED	04.05.21 14:07:11
	ACCOUNTS-TENDER BRANCH-PASSED	04.05.21 14:07:55

Track ID:202103545 Supp Name: ADITI TRAVELS **Bill No: 880** **Bill Dt 01.03.21 BillAmt: 64260.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	31.03.21 11:33:44
	SECURITY-BILLS SECTION-AO	31.03.21 11:33:44
	SECURITY-BILLS SECTION-BILLING CLERK	31.03.21 11:33:44
Outward	ACCOUNTS-	01.04.21 13:57:49
Inward	ACCOUNTS-TENDER BRANCH-AI	05.05.21 16:57:06

Track ID:202103546 Supp Name: ADITI TRAVELS **Bill No: 881** **Bill Dt 01.03.21 BillAmt: 64260.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	SECURITY-BILLS SECTION-CSO	31.03.21 11:43:00
	SECURITY-BILLS SECTION-AO	31.03.21 11:43:00
	SECURITY-BILLS SECTION-BILLING CLERK	31.03.21 11:43:00
Outward	ACCOUNTS-	01.04.21 14:00:07
Inward	ACCOUNTS-TENDER BRANCH-AI	05.05.21 16:56:03

Track ID:202103547 Supp Name: JAI MALLHAR HIRING SERVICE **Bill No: 507/JMHS/MBPT/202** **Bill Dt 11.03.21 BillAmt: 130000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	CMO-KITCHEN-FROWARDED TO TENDER	31.03.21 11:59:35
Outward	ACCOUNTS-	31.03.21 12:04:28
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	06.05.21 09:45:28

Track ID:202103548 Supp Name: JAI MALLHAR HIRING SERVICE **Bill No: 508/JMHS/MBPT/202** **Bill Dt 11.03.21 BillAmt: 130000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	CMO-KITCHEN-FORWARDED TO TENDER	31.03.21 12:01:57
Outward	ACCOUNTS-	31.03.21 12:03:31

Track ID:202103549 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/1144/20-21** **Bill Dt 24.03.21 BillAmt: 36579.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	DOCKS-TRAFFIC MANAGER-SHETTY	31.03.21 12:03:38
Outward	ACCOUNTS-	31.03.21 15:12:13
Inward	ACCOUNTS-TENDER BRANCH-AI	03.05.21 16:58:54

Track ID:202103550 Supp Name: KHANDESHWAR TOWING **Bill No: 1154/KT/MBPT/2020** **Bill Dt 16.03.21 BillAmt: 46800.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED- -SHRI VIRBHAN BIKHCHAND MOTWANI	31.03.21 12:23:46
Outward	ACCOUNTS-	31.03.21 12:25:46
Inward	ACCOUNTS-TENDER BRANCH-BILLING CLERK	26.04.21 15:23:41

Track ID:202103551 Supp Name: RAMESH KUMAR PAL **Bill No: 1640** **Bill Dt 30.03.21 BillAmt: 2990.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	CMO-GEN. STORES-BILLS PAYABLE SECTION	31.03.21 14:09:21
Outward	ACCOUNTS-	31.03.21 14:10:45

Track ID:202103552 Supp Name: RAMESH KUMAR PAL **Bill No: 1641** **Bill Dt 30.03.21 BillAmt: 10350.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	CMO-GEN. STORES-BILLS PAYABLE SECTION	31.03.21 14:13:18
Outward	ACCOUNTS-	31.03.21 14:14:49

Track ID:202103553 Supp Name: JAYANT BHUSHAN **Bill No: J.B.21/040** **Bill Dt 12.03.21 BillAmt: 220000.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	LEGAL-DISPATCH-LEGAL USER	31.03.21 14:46:50

Track ID:202103554 Supp Name: VIJAYDEEP AGENCIES **Bill No: 2021798** **Bill Dt 26.03.21 BillAmt: 340.00** **Bill Type: MISC**

Mumbai Port Trust - Bill Tracking System

For The Financial Year :2021
For All departments.
All Suppliers

Track ID:202103554 Supp Name: VIJAYDEEP AGENCIES **Bill No: 2021798** **Bill Dt 26.03.21** **BillAmt: 340.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	CMO-MEDICAL STORES-MEDICAL STORE	31.03.21 14:50:20
Outward	ACCOUNTS-	31.03.21 15:15:41

Track ID:202103555 Supp Name: VIJAYDEEP AGENCIES **Bill No: 2021797** **Bill Dt 26.03.21** **BillAmt: 212.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	CMO-MEDICAL STORES-MEDICAL STORE	31.03.21 14:53:35
Outward	ACCOUNTS-	31.03.21 15:14:33

Track ID:202103556 Supp Name: VIJAYDEEP AGENCIES **Bill No: 2021799** **Bill Dt 26.03.21** **BillAmt: 212.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	CMO-MEDICAL STORES-MEDICAL STORE	31.03.21 14:56:51
Outward	ACCOUNTS-	31.03.21 15:13:16

Track ID:202103557 Supp Name: VIJAYDEEP AGENCIES **Bill No: 2021734** **Bill Dt 10.03.21** **BillAmt: 2069.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	CMO-MEDICAL STORES-MEDICAL STORE	31.03.21 15:00:05
Outward	ACCOUNTS-	31.03.21 15:11:24

Track ID:202103558 Supp Name: VI MAN JA CORPORATION **Bill No: 571** **Bill Dt 17.03.21** **BillAmt: 4347.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	31.03.21 15:42:09
Outward	ACCOUNTS-	31.03.21 16:00:18

Track ID:202103559 Supp Name: VI MAN JA CORPORATION **Bill No: 572** **Bill Dt 17.03.21** **BillAmt: 4298.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	31.03.21 15:44:50
Outward	ACCOUNTS-	31.03.21 15:59:01

Track ID:202103560 Supp Name: PREMJI VELJI **Bill No: 682** **Bill Dt 13.03.21** **BillAmt: 122079.00** **Bill Type: BP**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	31.03.21 15:48:02
Outward	ACCOUNTS-	31.03.21 15:57:36

Track ID:202103561 Supp Name: GODREJ INDUSTRIES LTD. **Bill No: WD20000000006145** **Bill Dt 17.03.21** **BillAmt: 81480.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	31.03.21 15:53:49
Outward	ACCOUNTS-	31.03.21 15:56:03

Track ID:202103562 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/1134/20-21** **Bill Dt 24.03.21** **BillAmt: 34369.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	ACCOUNTS-TENDER BRANCH-BILLS CLERK	30.04.21 15:45:11

Track ID:202103562 Supp Name: R.N. CABS PVT. LTD. **Bill No: RNCPL/1134/20-21** **Bill Dt 24.03.21** **BillAmt: 36087.00** **Bill Type: MISC**

Action	Bill Movement	Movement Date/Time
Inward	CMO-GEN. STORES-GENERAL STORES	31.03.21 15:59:33
Outward	ACCOUNTS-	07.04.21 14:35:45

Track ID:202103563 Supp Name: ELECTRO MECH ENGINEERS **Bill No: 198/20-21** **Bill Dt 18.11.20** **BillAmt: 5000.00** **Bill Type: TN**

Action	Bill Movement	Movement Date/Time
Inward	MEED-ACCOUNTS-DEEPAK DHANJI JADAV	31.03.21 16:07:22
Outward	ACCOUNTS-	29.04.21 10:08:25
Inward	ACCOUNTS-TENDER BRANCH-A.I.BILLS	06.05.21 14:41:47

Track ID:212200093 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