

Mumbai Port Trust - Bill Tracking System

Report Date: 08.09.20 12:21:32

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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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-NEERAJ KARPATAK	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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED-ACCOUNTS-S.P. MAYYA	09.04.20 16:40:13			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED-ACCOUNTS-S.P. MAYYA	09.04.20 16:47:37			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED-ACCOUNTS-S.P. MAYYA	09.04.20 16:51:07			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED-ACCOUNTS-S.P. MAYYA	09.04.20 16:55:14			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
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-Bill	Dt 19.03.20	BillAmt: 395064.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
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-Bill	Dt 21.02.20	BillAmt: 395064.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward SECURITY- SECURITY HEAD QUARTERS-AO	15.04.20 14:36:28			
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-Bill	Dt 19.03.20	BillAmt: 208956.76	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward SECURITY- SECURITY HEAD QUARTERS-AO	15.04.20 14:44:09			

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Track ID:202100015	Supp Name: KHANDESHWAR TOWING	Bill No: 830/KT/MBPT/2019-Bill Dt 19.03.20	BillAmt: 208956.76	Bill Type: MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>		
	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
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>		
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
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>		
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
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>		
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
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>		
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
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>		
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
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>		
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
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>		
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
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>		
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
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>		
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
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>		
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
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>		
Inward	P&R-ESTABLISHMENT-R. D. JADHAV	21.04.20 13:17:18		

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Track ID:202100026 Supp Name: MTNL MUMBAI 2021191703	Bill No:MLCB4020083025	Bill Dt 07.03.20	BillAmt: 64250.00	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward P&R-ESTABLISHMENT-R. D. JADHAV	24.04.20 13:19:42			
Outward ACCOUNTS-	24.04.20 14:01:07			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward P&R-ESTABLISHMENT-R. D.JADHAV	24.04.20 13:31:44			
Outward ACCOUNTS-	24.04.20 13:54:19			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward PORT- -SHRI BRIJMOHAN BENIRAM RATURI	04.05.20 15:40:00			
PORT- -CAPT.RAVINDRA LAXMAN KHAVANEKAR	04.05.20 15:40:00			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
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

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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
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
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			
Track ID:202100045 Supp Name: ADITI TRAVELS	Bill No:952	Bill Dt 01.03.20	BillAmt: 64260.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
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

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<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward PORT-POLLUTION CONTROL CELL-S.R. BALAKRISHNAN	15.05.20 11:47:57			
Outward ACCOUNTS-	20.05.20 14:17:45			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward PORT-POLLUTION CONTROL CELL-S.R. BALAKRISHNAN	15.05.20 11:53:39			
Outward ACCOUNTS-	22.05.20 13:58:15			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward CMO-ESTABLISHMENT-KUM. MINAL MANOHAR KHANOLKAR.	18.05.20 14:37:00			
Outward ACCOUNTS-	18.05.20 14:38:23			
Track ID:202100058 Supp Name: SMS ENVOCLEAN PVT. LTD.	Bill No: 340120000652&4	Bill Dt 30.04.20	BillAmt: 27596.10	Bill Type: FINAL
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
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

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Track ID:202100060 Supp Name: PMG CONSULTANTS	Bill No:PMG/2019-20/039	Bill Dt 01.03.20	BillAmt: 164800.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
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-Bill	Dt 31.03.20	BillAmt: 395064.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
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-Bill	Dt 31.03.20	BillAmt: 206471.68	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
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	Bill Dt 02.05.20	BillAmt: 418066.92	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			

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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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward PORT- -SHRI SANDEEP RAJARAM DALVI	26.05.20 15:46:38			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward PORT- -SHRI SANDEEP RAJARAM DALVI	26.05.20 16:16:33			

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Track ID	Supp Name	Bill No	Bill Dt	Bill Amt	Bill Type
Track ID:202100081	Supp Name: SHM SHIPCARE	Bill No:HIRSIS0520001	Bill Dt 01.05.20	BillAmt: 796500.00	Bill Type: MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
	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
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
	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
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
	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
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
	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
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
	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
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
	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
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
	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
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
	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
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
	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
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
	Inward SECURITY-BILLS SECTION-CSO	27.05.20	15:03:07		
	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
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
	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: ESTIMATE

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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: ESTIMATE
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		D
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
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
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-	Bill Dt 19.03.20	BillAmt: 42295.00	Bill Type: MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
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-	Bill Dt 31.03.20	BillAmt: 42295.00	Bill Type: MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
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-	Bill Dt 12.05.20	BillAmt: 42295.00	Bill Type: MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
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		
Track ID:202100097	Supp Name: MECHEL SYSTEMS & SERVICES	Bill No:GST0074	Bill Dt 04.02.20	BillAmt: 29500.00	Bill Type: TN
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
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
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
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
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	P&R-ESTABLISHMENT-MANGESH J. GAWARE	30.05.20	15:08:05		
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
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
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
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
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
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	30.05.20	15:50:45		
Track ID:202100103	Supp Name: PROGILITY TECHNOLOGIES PVT. LTD.	Bill No:PTPL/2722000046	Bill Dt 28.04.20	BillAmt: 699606.25	Bill Type: TN
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	30.05.20	16:03:19		

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Track ID:202100104 Supp Name: AIRTEL RELATIONSHIP NO. 1335099941	Bill No: BM2127I001901186	Bill Dt 09.05.20	BillAmt: 7646.40	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
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. 602964812	Bill No: 2164612995	Bill Dt 03.05.20	BillAmt: 330402.84	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward C.L.O.-SAFETY CELL-SHRI SUDHIR PURUSHOTTAM AMBERKAR	01.06.20 15:13:19			
Outward ACCOUNTS-	01.06.20 15:15:58			
Track ID:202100111 Supp Name: KHANDESHWAR TOWING	Bill No: 699/KT/MBPT/2019-	Bill Dt 21.02.20	BillAmt: 53737.20	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
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: ESTIMATE
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			D
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-	Bill Dt 31.03.20	BillAmt: 45540.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
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			

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Track ID:202100114 Supp Name: BALAJI CONSTRUCTIONS	Bill No:2ND INTERIM & 2NDBill Dt 01.06.20	BillAmt: 1321600.00	Bill Type: ESTIMATE
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>		D
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>		
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>		
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>		
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>		
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>		
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>		
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>		
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>		
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>		
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>		D
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

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Track ID	Supp Name	Bill No	Bill Dt	BillAmt	Bill Type
Track ID:202100125	Supp Name: ASP ENVIRO ENGINEERS	Bill No: ASP/1327	Bill Dt 01.02.20	BillAmt: 17327.00	Bill Type: TN
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
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
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
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
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
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
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
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
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
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
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
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		
Track ID:202100131	Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No: 705/20	Bill Dt 04.05.20	BillAmt: 37726.50	Bill Type: TN
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
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
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
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
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
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
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
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
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
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-	Bill Dt 21.05.20	BillAmt: 48557.00	Bill Type: TN
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
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		

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Track ID:202100137 Supp Name: ANAND GAS SERVICE	Bill No:19KG/19-	Bill Dt 18.03.20	BillAmt: 13310.00	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-KUMBHARE	09.06.20 11:09:42			
Outward ACCOUNTS-	09.06.20 11:11:15			
Track ID:202100146 Supp Name: SAPURA OFFSHORE SDN BHD	Bill No:18TH INT	Bill Dt 29.05.20	BillAmt: 90857192.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-PROJECT IMPLEMENTATION-PV LOPES	09.06.20 15:20:57			
C.E.-PROJECT IMPLEMENTATION-SCSHETTY	09.06.20 15:20:57			
Outward ACCOUNTS-	20.06.20 11:49:37			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED-ACCOUNTS-SMT. S.P. MAYYA	10.06.20 13:00:01			
Track ID:202100148 Supp Name: ADITI TRAVELS	Bill No:725	Bill Dt 10.12.19	BillAmt: 72765.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-SANJAY GAWANDI	10.06.20 14:40:25			

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Track ID:202100149 Supp Name: ADITI TRAVELS	Bill No:887	Bill Dt 01.02.20	BillAmt: 72765.00	Bill Type: MEASURED
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
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			

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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: ESTIMATE
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		D
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-Bill	Dt 27.05.20	BillAmt: 88382.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
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-Bill	Dt 31.03.20	BillAmt: 88382.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
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-	Bill Dt 08.02.20	BillAmt: 1452317.88	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward SECURITY-BILLS SECTION-CSO		15.06.20 16:57:17		
SECURITY-BILLS SECTION-ASO(SR.)		15.06.20 16:57:17		
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward DOCKS-HAMALLAGE-SUBODH P. KERKAR		16.06.20 15:36:12		
DOCKS-HAMALLAGE-SHASHIKANT HANDE		17.06.20 15:27:38		

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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			
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-	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-	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			
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-	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-	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			

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Track ID:202100179 Supp Name: KHANDESHWAR TOWING	Bill No:066/KT/MBPT/2020-Bill Dt 14.05.20	BillAmt: 100229.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>		
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>		
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>		
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>		
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>		
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>		
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>		
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>		
Inward DOCKS-TRAFFIC MANAGER-NEETA SHETTY	19.06.20 11:54:07		
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>		
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>		
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>		
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>		
Inward RAILWAY- -STORES	19.06.20 14:51:01		
Outward ACCOUNTS-	19.06.20 15:08:11		

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

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Track ID:202100201 Supp Name: CAPITAL TOURIST TAXI OPERATORS,		Bill No: 694/20	Bill Dt 04.05.20	BillAmt: 37726.50	Bill Type: TN
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
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			
	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
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	C.E.-ACCOUNTS-SANJAY GAWANDI	22.06.20 11:59:52			
Track ID:202100210 Supp Name: VAIBHAV ENVIRONMENTAL SERVICES		Bill No: 322/BPT/2020	Bill Dt 06.06.20	BillAmt: 86380.72	Bill Type: MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	C.E.-ACCOUNTS-SANJAY GAWANDI	22.06.20 12:04:47			
Track ID:202100211 Supp Name: ADITI TRAVELS		Bill No: 1030	Bill Dt 31.03.20	BillAmt: 84004.20	Bill Type: MEASURED

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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			
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			
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			
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			

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Track ID:202100224	Supp Name: JAVED BASHIR AHMED ANSARI	Bill No:10	Bill Dt 30.04.20	BillAmt: 1000.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	LEGAL-DISPATCH-	22.06.20 14:50:09			
Track ID:202100230	Supp Name: JAVED BASHIR AHMED ANSARI	Bill No:16	Bill Dt 30.04.20	BillAmt: 1000.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			

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Track ID:202100241	Supp Name: JAVED BASHIR AHMED ANSARI	Bill No: 27	Bill Dt 30.04.20	BillAmt: 1000.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			

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Track ID	Supp Name	Bill No	Bill Dt	BillAmt	Bill Type
Track ID:202100257	Supp Name: SICAGEN INDIA LIMITED	Bill No: 54122110016	Bill Dt 20.06.20	BillAmt: 45519.00	Bill Type: FINAL
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
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
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
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
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
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
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
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
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	C.E.-ACCOUNTS-ANNIGERI	23.06.20	11:45:05		
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: ESTIMATE
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		D
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: ESTIMATE
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		D
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: ESTIMATE
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		D
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-	Bill Dt 31.03.20	BillAmt: 55224.00	Bill Type: TN
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
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-	Bill Dt 14.05.20	BillAmt: 78651.72	Bill Type: TN
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	MEED- -SHRI VIRBHAN BIKHCHAND MOTWANI	23.06.20	13:30:00		

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Track ID:202100266 Supp Name: KHANDESHWAR TOWING		Bill No: 68/KT/MBPT/2020-	Bill Dt 14.05.20	BillAmt: 78651.72	Bill Type: TN
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
	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-	Bill Dt 19.03.20	BillAmt: 55224.00	Bill Type: TN
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
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		
	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
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
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
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
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
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
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
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
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
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
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-	Bill Dt 19.03.20	BillAmt: 88382.00	Bill Type: TN
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
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		

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Track ID:202100273 Supp Name: KHANDESHWAR TOWING	Bill No: 832/KT/MBPT/2019-Bill Dt 19.03.20	BillAmt: 88382.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>		
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>		
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>		
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>		
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>		
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-	Bill Dt 26.05.20	BillAmt: 1461095.44
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>		
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>		
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>		
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>		
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>		
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>		
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>		

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Track ID:202100284 Supp Name: MANVI ENTERPRISES	Bill No: 603	Bill Dt 30.05.20	BillAmt: 12125.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
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-	Bill Dt 19.03.20	BillAmt: 53737.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward PORT- -SMT. PRATIBHA SUHAS JADHAV	26.06.20 14:54:27			
PORT- -SHRI BRIJMOHAN BENIRAM RATURI	26.06.20 14:54:27			
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-	Bill Dt 14.05.20	BillAmt: 53737.20	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
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			

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Track ID:202100295 Supp Name: SINGH INTELLIGENCE SECURITY PVT. LTD.		Bill No: SIS/27/20-	Bill Dt 26.05.20	BillAmt: 1461095.44	Bill Type: MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
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			
Track ID:202100297 Supp Name: ADITI TRAVELS		Bill No: 958	Bill Dt 01.03.20	BillAmt: 65696.40	Bill Type: TN
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
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			
Track ID:202100299 Supp Name: ADITI TRAVELS		Bill No: 960	Bill Dt 01.03.20	BillAmt: 64260.00	Bill Type: TN
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	MEED- -SHRI VIRBHAN BIKHCHAND MOTWANI	29.06.20 15:53:46			
Track ID:202100301 Supp Name: ADITI TRAVELS		Bill No: 962	Bill Dt 01.03.20	BillAmt: 61941.60	Bill Type: TN
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	MEED- -SHRI VIRBHAN BIKHCHAND MOTWANI	29.06.20 15:59:37			
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
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	MEED- -SHRI VIRBHAN BIKHCHAND MOTWANI	29.06.20 16:10:09			
Track ID:202100304 Supp Name: ADITI TRAVELS		Bill No: 964	Bill Dt 01.03.20	BillAmt: 60996.60	Bill Type: TN

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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
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward MEED- -SHRI VIRBHAN BIKHCHAND MOTWANI	29.06.20 16:15:31			
Track ID:202100305 Supp Name: ADITI TRAVELS	Bill No:965	Bill Dt 01.03.20	BillAmt: 47250.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward MEED- -SHRI VIRBHAN BIKHCHAND MOTWANI	29.06.20 16:22:06			
Track ID:202100306 Supp Name: ADITI TRAVELS	Bill No:966	Bill Dt 01.03.20	BillAmt: 64260.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward MEED- -SHRI VIRBHAN BIKHCHAND MOTWANI	29.06.20 16:28:21			
Track ID:202100307 Supp Name: ADITI TRAVELS	Bill No:1034	Bill Dt 31.03.20	BillAmt: 64260.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward MEED- -SHRI VIRBHAN BIKHCHAND MOTWANI	29.06.20 16:54:32			
Track ID:202100308 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No:719/20	Bill Dt 27.06.20	BillAmt: 35930.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward DOCKS-HAMALLAGE-SUBODH KERKER	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
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
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			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
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			

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Track ID:202100311 Supp Name: ADITI TRAVELS	Bill No:106	Bill Dt 01.06.20	BillAmt: 61200.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
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			
Track ID:202100313 Supp Name: JOLLY ELEVATORS PVT LTD	Bill No:JLMT09062021	Bill Dt 15.06.20	BillAmt: 26666.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
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			
Track ID:202100315 Supp Name: ADITI TRAVELS	Bill No:1047	Bill Dt 31.03.20	BillAmt: 64260.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
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			
Track ID:202100316 Supp Name: ADITI TRAVELS	Bill No:46	Bill Dt 01.05.20	BillAmt: 64260.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward VIGILANCE-CVO-SHRI H.R. MORE	30.06.20 11:54:41			
Outward ACCOUNTS-	01.07.20 16:00:27			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	13.07.20 16:32:07			
Track ID:202100317 Supp Name: ADITI TRAVELS	Bill No:124	Bill Dt 01.06.20	BillAmt: 64260.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
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			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
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			

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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			
Track ID:202100322 Supp Name: ADITI TRAVELS	Bill No:731	Bill Dt 01.12.19	BillAmt: 64260.00	Bill Type: MEASURED
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
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			
Outward ACCOUNTS-	01.07.20 15:29:50			
Inward ACCOUNTS-TENDER BRANCH-A.I. BILLS	13.07.20 14:27:05			
Track ID:202100323 Supp Name: ADITI TRAVELS	Bill No:732	Bill Dt 01.12.19	BillAmt: 64260.00	Bill Type: MEASURED
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
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			
Track ID:202100325 Supp Name: ADITI TRAVELS	Bill No:810	Bill Dt 01.01.20	BillAmt: 64260.00	Bill Type: MEASURED
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
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			
Track ID:202100326 Supp Name: KHANDESHWAR TOWING	Bill No:244/KT/MBPT/2019-Bill Dt 17.06.20	BillAmt: 88382.00	Bill Type: TN	
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward SECURITY-BILLS SECTION-CSO	30.06.20 14:04:50			

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

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Track ID:202100334 Supp Name: KHANDESHWAR TOWING	Bill No: 238/KT/MBPT/2020-Bill Dt 19.06.20	BillAmt: 1839.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>		
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>		
Inward MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	01.07.20 14:31:31		
Track ID:202100336 Supp Name: ADITI TRAVELS	Bill No: 1036	Bill Dt 31.03.20	BillAmt: 69804.00
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>		
Inward MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	01.07.20 14:34:32		
Track ID:202100337 Supp Name: ADITI TRAVELS	Bill No: 1037	Bill Dt 31.03.20	BillAmt: 64260.00
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>		
Inward MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	01.07.20 14:37:31		
Track ID:202100338 Supp Name: ADITI TRAVELS	Bill No: 1038	Bill Dt 31.03.20	BillAmt: 60996.60
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>		
Inward MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	01.07.20 14:40:12		
Track ID:202100339 Supp Name: ADITI TRAVELS	Bill No: 1039	Bill Dt 31.03.20	BillAmt: 70131.60
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>		
Inward MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	01.07.20 14:43:44		
Track ID:202100340 Supp Name: ADITI TRAVELS	Bill No: 1040	Bill Dt 31.03.20	BillAmt: 64260.00
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>		
Inward MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	01.07.20 14:49:05		
Track ID:202100341 Supp Name: ADITI TRAVELS	Bill No: 1041	Bill Dt 31.03.20	BillAmt: 78019.00
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>		
Inward MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	01.07.20 14:52:22		
Track ID:202100342 Supp Name: BHARAT CONSTRUCTION CO. (BOMBAY)	Bill No: BCC/BPT/2021/002	Bill Dt 01.06.20	BillAmt: 4969257.00
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>		
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		
Track ID:202100343 Supp Name: ADITI TRAVELS	Bill No: 1042	Bill Dt 31.03.20	BillAmt: 47250.00
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>		
Inward MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	01.07.20 14:54:54		
Track ID:202100344 Supp Name: BHARAT CONSTRUCTION CO. (BOMBAY)	Bill No: BCC/BPT/2021/003	Bill Dt 01.06.20	BillAmt: 2466132.00
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>		
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		
Track ID:202100345 Supp Name: ADITI TRAVELS	Bill No: 1043	Bill Dt 31.03.20	BillAmt: 64260.00
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>		
Inward MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	01.07.20 14:57:29		
Track ID:202100346 Supp Name: TATA TELESERVICES (MAHARASHTRA) LTD. A/C NO. 979994028	Bill No: 2164849225	Bill Dt 17.06.20	BillAmt: 39186.98
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>		
Inward P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	01.07.20 15:14:49		
Track ID:202100347 Supp Name: ULTRA - TECH	Bill No: 3RD INTERIM	Bill Dt 09.06.20	BillAmt: 577610.00
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>		
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>		
Inward MEED- -SR. A.O.	01.07.20 15:48:28		
MEED- -U B SUBHEDAR	01.07.20 15:48:28		

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Track ID	Supp Name	Bill No	Bill Dt	BillAmt	Bill Type
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
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
	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: ESTIMATE
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		D
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
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
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
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
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
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	01.07.20	16:32:58		
Track ID:202100353	Supp Name: ADITI TRAVELS	Bill No:112	Bill Dt 01.06.20	BillAmt: 113463.00	Bill Type: TN
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	01.07.20	16:38:57		
Track ID:202100354	Supp Name: ADITI TRAVELS	Bill No:113	Bill Dt 01.06.20	BillAmt: 65872.80	Bill Type: TN
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	01.07.20	16:42:22		
Track ID:202100355	Supp Name: ADITI TRAVELS	Bill No:114	Bill Dt 01.06.20	BillAmt: 73269.00	Bill Type: TN
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	01.07.20	16:44:20		
Track ID:202100356	Supp Name: ADITI TRAVELS	Bill No:115	Bill Dt 01.06.20	BillAmt: 78183.00	Bill Type: TN
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	01.07.20	16:53:29		
Track ID:202100357	Supp Name: ADITI TRAVELS	Bill No:116	Bill Dt 01.06.20	BillAmt: 86524.20	Bill Type: TN
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	01.07.20	16:56:28		
Track ID:202100358	Supp Name: ADITI TRAVELS	Bill No:117	Bill Dt 01.06.20	BillAmt: 64260.00	Bill Type: TN
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	01.07.20	16:59:36		
Track ID:202100359	Supp Name: ADITI TRAVELS	Bill No:118	Bill Dt 01.06.20	BillAmt: 85516.20	Bill Type: TN
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	01.07.20	17:01:33		
Track ID:202100360	Supp Name: ADITI TRAVELS	Bill No:119	Bill Dt 01.06.20	BillAmt: 47250.00	Bill Type: TN
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	01.07.20	17:03:49		
Track ID:202100361	Supp Name: ADITI TRAVELS	Bill No:120	Bill Dt 01.06.20	BillAmt: 64260.00	Bill Type: TN
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	01.07.20	17:06:04		

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Track ID:202100362 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No: 640/2020	Bill Dt 10.03.20	BillAmt: 36687.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ESTATE-DISPATCH SECTION-EC(REDKAR) *	02.07.20 10:46:42			
Track ID:202100363 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No: 680/20	Bill Dt 04.04.20	BillAmt: 36687.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ESTATE-DISPATCH SECTION-EC(REDKAR) *	02.07.20 10:53:17			
Track ID:202100364 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No: 700/20	Bill Dt 04.04.20	BillAmt: 47497.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ESTATE-DISPATCH SECTION-EC(REDKAR) *	02.07.20 10:55:18			
Track ID:202100365 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No: 725/20	Bill Dt 26.06.20	BillAmt: 5532.60	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ESTATE-DISPATCH SECTION-EC(REDKAR) *	02.07.20 11:02:33			
Track ID:202100366 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No: 681/20	Bill Dt 04.04.20	BillAmt: 36687.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ESTATE-DISPATCH SECTION-EC(REDKAR) *	02.07.20 11:04:25			
Track ID:202100367 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No: 701/20	Bill Dt 04.05.20	BillAmt: 36687.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ESTATE-DISPATCH SECTION-EC(REDKAR) *	02.07.20 11:06:19			
Track ID:202100368 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No: 726/20	Bill Dt 27.06.20	BillAmt: 36687.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ESTATE-DISPATCH SECTION-EC(REDKAR) *	02.07.20 11:08:00			
Track ID:202100369 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No: 682/20	Bill Dt 04.04.20	BillAmt: 36687.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ESTATE-DISPATCH SECTION-EC(REDKAR) *	02.07.20 11:11:32			
Track ID:202100370 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No: 702/20	Bill Dt 04.05.20	BillAmt: 46666.20	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ESTATE-DISPATCH SECTION-EC(REDKAR) *	02.07.20 11:14:25			
Track ID:202100371 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No: 727/20	Bill Dt 27.06.20	BillAmt: 48619.20	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ESTATE-DISPATCH SECTION-EC(REDKAR) *	02.07.20 11:17:10			
Track ID:202100372 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No: 683/20	Bill Dt 04.04.20	BillAmt: 36687.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ESTATE-DISPATCH SECTION-EC(REDKAR) *	02.07.20 11:19:46			
Track ID:202100373 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No: 703/20	Bill Dt 04.05.20	BillAmt: 42760.20	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ESTATE-DISPATCH SECTION-EC(REDKAR) *	02.07.20 11:22:03			
Track ID:202100374 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No: 728/20	Bill Dt 27.06.20	BillAmt: 58737.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ESTATE-DISPATCH SECTION-EC(REDKAR) *	02.07.20 11:24:58			
Track ID:202100375 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No: 684/20	Bill Dt 04.04.20	BillAmt: 36687.00	Bill Type: TN
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward VIGILANCE-CVO-SHRI HEMANT MORE, AO	02.07.20 12:01:48			

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Track ID:202100376 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No: 704/20	Bill Dt 04.05.20	BillAmt: 36687.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Outward ACCOUNTS-	14.07.20 15:22:19			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	22.07.20 11:28:35			
Track ID:202100377 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No: 729/20	Bill Dt 27.06.20	BillAmt: 36687.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	22.07.20 10:52:09			
Track ID:202100377 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No: 729/20	Bill Dt 27.06.20	BillAmt: 36687.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward VIGILANCE-CVO-SHRI HEMANT MORE, AO	02.07.20 12:03:39			
Outward ACCOUNTS-	14.07.20 15:24:28			
Track ID:202100378 Supp Name: ADITI TRAVELS	Bill No: 953	Bill Dt 01.03.20	BillAmt: 71845.20	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
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			
Track ID:202100380 Supp Name: ADITI TRAVELS	Bill No: 955	Bill Dt 01.03.20	BillAmt: 84470.40	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
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			
Track ID:202100381 Supp Name: ADITI TRAVELS	Bill No: 956	Bill Dt 01.03.20	BillAmt: 47250.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
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			
Track ID:202100382 Supp Name: ADITI TRAVELS	Bill No: 29	Bill Dt 01.05.20	BillAmt: 95835.60	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
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			
Outward ACCOUNTS-	08.07.20 10:55:49			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	13.07.20 13:53:42			
Track ID:202100383 Supp Name: ADITI TRAVELS	Bill No: 30	Bill Dt 01.05.20	BillAmt: 104365.80	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
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			

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Track ID:202100384 Supp Name: ADITI TRAVELS		Bill No: 31	Bill Dt 01.05.20	BillAmt: 84029.40	Bill Type: MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
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		
Track ID:202100385 Supp Name: ADITI TRAVELS		Bill No: 32	Bill Dt 01.05.20	BillAmt: 58917.60	Bill Type: MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
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		
Track ID:202100386 Supp Name: ADITI TRAVELS		Bill No: 107	Bill Dt 01.06.20	BillAmt: 84130.20	Bill Type: MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
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		
Track ID:202100387 Supp Name: ADITI TRAVELS		Bill No: 108	Bill Dt 01.06.20	BillAmt: 108397.80	Bill Type: MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
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
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
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		
Track ID:202100389 Supp Name: ADITI TRAVELS		Bill No: 110	Bill Dt 01.06.20	BillAmt: 64386.00	Bill Type: MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
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
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
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
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
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
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	SECURITY-BILLS SECTION-CSO	02.07.20	16:10:53		

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Track ID:202100392 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No: 731/20	Bill Dt 27.06.20	BillAmt: 39238.50	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
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			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-	03.07.20 14:03:15			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-	03.07.20 14:07:20			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-	03.07.20 14:16:47			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-	03.07.20 14:27:14			
Outward ACCOUNTS-	02.09.20 13:28:01			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
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

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Track ID	Supp Name	Bill No	Bill Dt	BillAmt	Bill Type
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
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	LEGAL-DISPATCH-	03.07.20 14:44:46			
Outward	ACCOUNTS-	02.09.20 12:13:20			
Track ID:202100405	Supp Name: KHANDESHWAR TOWING	Bill No:828/KT/MBPT/2019-Bill	Dt 19.03.20	BillAmt: 11271832.00	Bill Type: TN
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	MEED- -SHRI VIRBHAN BIKHCHAND MOTWANI	03.07.20 15:25:30			
Track ID:202100406	Supp Name: KHANDESHWAR TOWING	Bill No:240/KT/MBPT/2020-Bill	Dt 17.06.20	BillAmt: 100229.20	Bill Type: TN
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	MEED- -SHRI VIRBHAN BIKHCHAND MOTWANI	03.07.20 15:34:48			
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
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	P&R-ESTABLISHMENT-SHRI V.B.S. VENKATESHWARA RAO	03.07.20 15:45:45			
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
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
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-	Bill Dt 30.01.20	BillAmt: 106200.00	Bill Type: TN
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
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			
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
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
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			

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202100415	CAPITAL TOURIST TAXI OPERATORS,	672/20	04.04.20	39238.50	MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
	Payment ACCOUNTS-CASH OFFICE SECTION-ABDPS6247H	20.08.20	00:00:00		
202100416	ADITI TRAVELS	794	01.01.20	72765.00	MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
	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		
202100417	ADITI TRAVELS	967	01.03.20	72765.00	MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
	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		
202100418	THE DAIRY MANAGER, GMMS WORLI DAIRY	2/964	15.04.20	82880.00	MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
	Inward CMO-KITCHEN-DIET KITCHEN	04.07.20	14:38:52		
	Outward ACCOUNTS-	04.07.20	14:41:22		
202100419	KADAM TRANSPORT & TRAVELLERS SERVICES	703	27.04.20	3248.00	MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
	Inward CMO-KITCHEN-DIET KITCHEN	04.07.20	14:49:15		
	Outward ACCOUNTS-	04.07.20	14:51:09		
202100420	ADITI TRAVELS	43	01.05.20	72765.00	MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
	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		
202100421	CAPITAL TOURIST TAXI OPERATORS,	629/20	10.03.20	60690.00	MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
	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		
202100422	ADITI TRAVELS	1044	31.03.20	72765.00	MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
	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		
202100423	THE DAIRY MANAGER, GMMS WORLI DAIRY	2/008	08.05.20	85470.00	MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
	Inward CMO-KITCHEN-DIET KITCHEN	04.07.20	14:56:13		
	Outward ACCOUNTS-	04.07.20	14:58:00		
202100424	KADAM TRANSPORT & TRAVELLERS SERVICES	723	15.05.20	3350.00	MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
	Inward CMO-KITCHEN-DIET KITCHEN	04.07.20	15:02:04		
	Outward ACCOUNTS-	04.07.20	15:03:56		
202100425	CAPITAL TOURIST TAXI OPERATORS,	671/20	04.04.20	60690.00	MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
	Inward SECURITY-BILLS SECTION-CSO	04.07.20	15:06:29		
	SECURITY-BILLS SECTION-AO	04.07.20	15:06:29		
	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		

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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			
Track ID:202100427 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No:717/20	Bill Dt 27.06.20	BillAmt: 60690.00	Bill Type: MEASURED
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
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			
Track ID:202100428 Supp Name: ADITI TRAVELS	Bill No:33	Bill Dt 01.05.20	BillAmt: 64260.00	Bill Type: TN
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED- -SHRI VIRBHAN BIKHCHAND MOTWANI	04.07.20 15:30:12			
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: ESTIMATE
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			D
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
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
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			
Track ID:202100431 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No:678/20	Bill Dt 04.04.20	BillAmt: 37726.50	Bill Type: TN
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward P&R-ESTABLISHMENT-SHRI V.B.S. VENKATESHWARA RAO	06.07.20 10:50:50			
Track ID:202100432 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No:698/20	Bill Dt 04.05.20	BillAmt: 40599.30	Bill Type: TN
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward P&R-ESTABLISHMENT-SHRI V.B.S. VENKATESHWARA RAO	06.07.20 10:53:40			
Track ID:202100433 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No:723/20	Bill Dt 26.06.20	BillAmt: 68709.90	Bill Type: TN
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward P&R-ESTABLISHMENT-SHRI V.B.S. VENKATESHWARA RAO	06.07.20 10:55:23			
Track ID:202100434 Supp Name: MAGNAMIOUS SYSTEMS PVT.LTD.	Bill No:20100332	Bill Dt 22.06.20	BillAmt: 49560.00	Bill Type: TN
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward P&R-ESTABLISHMENT-SHRI PRADIP BHALCHANDRA MEHER	06.07.20 14:01:31			
Track ID:202100435 Supp Name: MAGNAMIOUS SYSTEMS PVT.LTD.	Bill No:20100090	Bill Dt 04.05.20	BillAmt: 49560.00	Bill Type: TN
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward P&R-ESTABLISHMENT-SHRI PRADIP BHALCHANDRA MEHER	06.07.20 14:03:30			
Track ID:202100436 Supp Name: R S TELECOM INFRA	Bill No:JUN20/01	Bill Dt 02.06.20	BillAmt: 2950.00	Bill Type: BP
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
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			

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Track ID:202100439 Supp Name: ADITI TRAVELS	Bill No: 34	Bill Dt 01.05.20	BillAmt: 96931.80	Bill Type: TN
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED- -SHRI VIRBHAN BIKHCHAND MOTWANI	06.07.20 15:15:34			
Track ID:202100440 Supp Name: ADITI TRAVELS	Bill No: 35	Bill Dt 01.05.20	BillAmt: 83109.60	Bill Type: TN
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED- -SHRI VIRBHAN BIKHCHAND MOTWANI	06.07.20 15:18:37			
Track ID:202100441 Supp Name: ADITI TRAVELS	Bill No: 36	Bill Dt 01.05.20	BillAmt: 75663.00	Bill Type: TN
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED- -SHRI VIRBHAN BIKHCHAND MOTWANI	06.07.20 15:21:34			
Track ID:202100442 Supp Name: ADITI TRAVELS	Bill No: 37	Bill Dt 01.05.20	BillAmt: 71341.20	Bill Type: TN
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED- -SHRI VIRBHAN BIKHCHAND MOTWANI	06.07.20 15:24:23			
Track ID:202100443 Supp Name: ADITI TRAVELS	Bill No: 38	Bill Dt 01.05.20	BillAmt: 83739.00	Bill Type: TN
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED- -SHRI VIRBHAN BIKHCHAND MOTWANI	06.07.20 15:28:24			
Track ID:202100444 Supp Name: ADITI TRAVELS	Bill No: 39	Bill Dt 01.05.20	BillAmt: 64260.00	Bill Type: TN
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED- -SHRI VIRBHAN BIKHCHAND MOTWANI	06.07.20 15:31:45			
Track ID:202100445 Supp Name: ADITI TRAVELS	Bill No: 40	Bill Dt 01.05.20	BillAmt: 90203.40	Bill Type: TN
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED- -SHRI VIRBHAN BIKHCHAND MOTWANI	06.07.20 15:34:12			
Track ID:202100446 Supp Name: ADITI TRAVELS	Bill No: 41	Bill Dt 01.05.20	BillAmt: 47250.00	Bill Type: TN
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED- -SHRI VIRBHAN BIKHCHAND MOTWANI	06.07.20 15:36:48			
Track ID:202100447 Supp Name: ADITI TRAVELS	Bill No: 42	Bill Dt 01.05.20	BillAmt: 64260.00	Bill Type: TN
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED- -SHRI VIRBHAN BIKHCHAND MOTWANI	06.07.20 15:45:04			
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
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
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

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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
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward DOCKS-ID OFFICE-SMT. KETANA PANKAJ PATIL	07.07.20 16:22:30			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	08.07.20 15:35:29			

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Track ID:202100463 Supp Name: MTNL MUMBAI 2021191703	Bill No:MLCB4020084603	Bill Dt 07.06.20	BillAmt: 75004.00	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward SECRETARY-PRO-SHRI ANIL GANPAT LEPKAR	09.07.20 12:18:44			

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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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward CMO-GEN. STORES-GENERAL STORES	09.07.20 12:21:36			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
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			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ESTATE-DISPATCH SECTION-EC(REDKAR)*	09.07.20 13:02:23			
Track ID:202100481 Supp Name: ANIRA ENTERPRISES	Bill No: 463	Bill Dt 12.06.20	BillAmt: 103454.00	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ESTATE-DISPATCH SECTION-EC(REDKAR)*	09.07.20 13:05:11			
Track ID:202100483 Supp Name: SABA FOODS	Bill No: 037	Bill Dt 11.06.20	BillAmt: 445777.00	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ESTATE-DISPATCH SECTION-EC (REDKAR)*	09.07.20 13:10:32			
Track ID:202100485 Supp Name: ANIRA ENTERPRISES	Bill No: 464	Bill Dt 12.06.20	BillAmt: 75692.00	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ESTATE-DISPATCH SECTION-EC (REDKAR)*	09.07.20 13:16:17			
Track ID:202100488 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No: 744/20	Bill Dt 08.07.20	BillAmt: 37370.00	Bill Type: TN

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Track ID:202100488 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No: 744/20	Bill Dt 08.07.20	BillAmt: 37370.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward P&R-ESTABLISHMENT-SHRI V.B.S. VENKATESHWARA RAO	09.07.20 14:15:31			
Track ID:202100493 Supp Name: ADITI TRAVELS	Bill No: 1045	Bill Dt 31.03.20	BillAmt: 64260.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
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			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
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			
Track ID:202100497 Supp Name: D & P CONSTRUCTION	Bill No: 3RD & FINAL	Bill Dt 26.06.20	BillAmt: 347065.00	Bill Type: FINAL
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
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

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Track ID:202100498 Supp Name: BHARAT CONSTRUCTION CO. (BOMBAY)	Bill No:4TH INTERIM	Bill Dt	BillAmt: 2236290.00	Bill Type: FINAL
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			D
Inward C.E.-ACCOUNTS-RANE MM	09.07.20 15:14:26			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward P&R-ESTABLISHMENT-SHRI V.B.S. VENKATESHWARA RAO	09.07.20 15:54:48			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward P&R-ESTABLISHMENT-SHRI V.B.S. VENKATESHWARA RAO	09.07.20 15:58:37			
Track ID:202100504 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No:755/20	Bill Dt 08.07.20	BillAmt: 39238.50	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
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			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-	10.07.20 11:40:08			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward LEGAL-DISPATCH-	10.07.20 11:51:37			
Outward ACCOUNTS-	25.08.20 12:01:33			
Track ID:202100508 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No:745/20	Bill Dt 08.07.20	BillAmt: 55933.50	Bill Type: FINAL
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
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			
Track ID:202100509 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No:724/20	Bill Dt 27.06.20	BillAmt: 36687.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward C.L.O.-SAFETY CELL-SHRI SUDHIR PURUSHOTTAM AMBERKAR	10.07.20 11:55:15			
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

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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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-	10.07.20 11:57:24			
Outward ACCOUNTS-	25.08.20 12:22:00			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-	10.07.20 12:03:09			
Outward ACCOUNTS-	25.08.20 12:03:19			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-	10.07.20 12:06:32			
Outward ACCOUNTS-	25.08.20 12:20:20			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-	10.07.20 12:09:40			
Outward ACCOUNTS-	25.08.20 11:44:39			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-	10.07.20 12:25:56			
Outward ACCOUNTS-	25.08.20 12:17:51			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-	10.07.20 12:29:59			
Outward ACCOUNTS-	25.08.20 12:30:34			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-	10.07.20 12:33:14			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-	10.07.20 12:36:48			
Track ID:202100518 Supp Name: M.V.KINI & CO.	Bill No: 637/2020	Bill Dt 01.07.20	BillAmt: 5000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-	10.07.20 12:39:54			
Outward ACCOUNTS-	25.08.20 11:54:42			
Track ID:202100519 Supp Name: M.V.KINI & CO.	Bill No: 632/2020	Bill Dt 01.07.20	BillAmt: 2500.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-	10.07.20 12:45:58			
Track ID:202100520 Supp Name: M.V.KINI & CO.	Bill No: 638/2020	Bill Dt 01.07.20	BillAmt: 5000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-	10.07.20 12:48:26			
Outward ACCOUNTS-	25.08.20 12:05:04			
Track ID:202100521 Supp Name: M.V.KINI & CO.	Bill No: 640/2020	Bill Dt 01.07.20	BillAmt: 5000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-	10.07.20 12:52:49			
Outward ACCOUNTS-	25.08.20 12:32:15			
Track ID:202100522 Supp Name: M.V.KINI & CO.	Bill No: 667/2020	Bill Dt 01.07.20	BillAmt: 7500.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-	10.07.20 12:55:15			
Outward ACCOUNTS-	25.08.20 11:49:44			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-	10.07.20 13:50:41			
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

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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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-	10.07.20 13:51:49			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-	10.07.20 13:52:47			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-	10.07.20 13:53:48			
Outward ACCOUNTS-	02.09.20 14:05:55			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-	10.07.20 13:54:56			
Outward ACCOUNTS-	02.09.20 13:26:30			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-	10.07.20 13:56:10			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-	10.07.20 13:58:00			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-	10.07.20 13:59:01			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-	10.07.20 14:00:08			
Outward ACCOUNTS-	02.09.20 13:40:05			
Track ID:202100532 Supp Name: M.V.KINI & CO.	Bill No:666/2020	Bill Dt 01.07.20	BillAmt: 12000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-	10.07.20 14:10:37			
Track ID:202100533 Supp Name: M.V.KINI & CO.	Bill No:665/2020	Bill Dt 01.07.20	BillAmt: 12000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-	10.07.20 14:13:39			
Track ID:202100534 Supp Name: M.V.KINI & CO.	Bill No:664/2020	Bill Dt 01.07.20	BillAmt: 12000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-	10.07.20 14:17:00			
Track ID:202100535 Supp Name: M.V.KINI & CO.	Bill No:663/2020	Bill Dt 01.07.20	BillAmt: 12000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-	10.07.20 14:19:38			
Track ID:202100536 Supp Name: M.V.KINI & CO.	Bill No:661/2020	Bill Dt 01.07.20	BillAmt: 7500.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-	10.07.20 14:22:06			
Track ID:202100537 Supp Name: M.V.KINI & CO.	Bill No:659/2020	Bill Dt 01.07.20	BillAmt: 7500.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-	10.07.20 14:24:09			
Outward ACCOUNTS-	25.08.20 11:58:19			
Track ID:202100538 Supp Name: M.V.KINI & CO.	Bill No:658/2020	Bill Dt 01.07.20	BillAmt: 10000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-	10.07.20 14:26:39			
Outward ACCOUNTS-	25.08.20 11:48:07			
Track ID:202100539 Supp Name: KHANDESHWAR TOWING	Bill No:242/KT/MBPT/2019-	Bill Dt 17.06.20	BillAmt: 82793.52	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED- -SHRI VIRBHAN BIKHCHAND MOTWANI	10.07.20 14:28:23			

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Track ID:202100540 Supp Name: M.V.KINI & CO.	Bill No: 657/2020	Bill Dt 01.07.20	BillAmt: 7500.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-	10.07.20 14:29:32			
Outward ACCOUNTS-	25.08.20 12:23:34			
Track ID:202100541 Supp Name: M.V.KINI & CO.	Bill No: 656/2020	Bill Dt 01.07.20	BillAmt: 7500.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-	10.07.20 14:44:23			
Outward ACCOUNTS-	25.08.20 12:27:01			
Track ID:202100542 Supp Name: ADITI TRAVELS	Bill No: 122	Bill Dt 01.06.20	BillAmt: 64260.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
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			
Track ID:202100543 Supp Name: M.V.KINI & CO.	Bill No: 655/2020	Bill Dt 01.07.20	BillAmt: 7500.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-	10.07.20 14:49:21			
Track ID:202100544 Supp Name: M.V.KINI & CO.	Bill No: 654/2020	Bill Dt 01.07.20	BillAmt: 25600.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-	10.07.20 14:55:40			
Track ID:202100545 Supp Name: M.V.KINI & CO.	Bill No: 639/2020	Bill Dt 01.07.20	BillAmt: 5000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-	10.07.20 14:57:40			
Outward ACCOUNTS-	25.08.20 11:46:25			
Track ID:202100546 Supp Name: M.V.KINI & CO.	Bill No: 660/2020	Bill Dt 01.07.20	BillAmt: 7500.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-	10.07.20 14:59:58			
Outward ACCOUNTS-	25.08.20 12:25:19			
Track ID:202100547 Supp Name: M.V.KINI & CO.	Bill No: 662/2020	Bill Dt 01.07.20	BillAmt: 5000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-	10.07.20 15:04:07			
Track ID:202100549 Supp Name: M.V.KINI & CO.	Bill No: 653/2020	Bill Dt 01.07.20	BillAmt: 7500.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-	10.07.20 15:06:28			
Outward ACCOUNTS-	25.08.20 11:42:54			
Track ID:202100550 Supp Name: M.V.KINI & CO.	Bill No: 652/2020	Bill Dt 01.07.20	BillAmt: 7500.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-	10.07.20 15:11:04			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward VIGILANCE-CVO-SHRI H.R. MORE	10.07.20 15:19:36			
Outward ACCOUNTS-	14.07.20 15:26:11			

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Track ID:202100553 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No: 753	Bill Dt 08.07.20	BillAmt: 36687.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	22.07.20 10:50:46			
Track ID:202100554 Supp Name: KADAM TRANSPORT & TRAVELLERS SERVICES	Bill No: 739	Bill Dt 18.06.20	BillAmt: 5220.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-	10.07.20 15:49:53			
Outward ACCOUNTS-	02.09.20 13:38:38			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-	10.07.20 15:58:00			
Outward ACCOUNTS-	02.09.20 14:14:20			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-	10.07.20 16:00:01			
Outward ACCOUNTS-	02.09.20 14:09:42			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-	10.07.20 16:02:03			
Outward ACCOUNTS-	02.09.20 14:10:37			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-	10.07.20 16:04:03			
Outward ACCOUNTS-	02.09.20 14:11:49			
Track ID:202100560 Supp Name: THE LAW POINT	Bill No: LP0074/20-21	Bill Dt 30.06.20	BillAmt: 3000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-	10.07.20 16:06:00			
Outward ACCOUNTS-	02.09.20 13:42:12			
Track ID:202100561 Supp Name: THE LAW POINT	Bill No: LP0075/20-21	Bill Dt 30.06.20	BillAmt: 3000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-	10.07.20 16:07:47			
Outward ACCOUNTS-	02.09.20 14:06:42			
Track ID:202100562 Supp Name: THE LAW POINT	Bill No: LP0062/20-21	Bill Dt 30.06.20	BillAmt: 3000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-	10.07.20 16:10:17			
Outward ACCOUNTS-	02.09.20 14:03:59			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-	10.07.20 16:14:02			
Outward ACCOUNTS-	02.09.20 13:45:26			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-	10.07.20 16:17:07			
Outward ACCOUNTS-	02.09.20 13:44:06			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-	10.07.20 16:19:05			
Outward ACCOUNTS-	02.09.20 14:05:06			
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

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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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-	10.07.20 16:21:20			
Outward ACCOUNTS-	02.09.20 13:43:18			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-	10.07.20 16:23:15			
Outward ACCOUNTS-	02.09.20 13:37:12			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-	10.07.20 16:25:47			
Outward ACCOUNTS-	02.09.20 13:41:25			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-	10.07.20 16:27:32			
Outward ACCOUNTS-	02.09.20 14:07:29			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-	10.07.20 16:29:25			
Outward ACCOUNTS-	02.09.20 14:08:29			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-	10.07.20 16:32:02			
Outward ACCOUNTS-	02.09.20 14:13:26			
Track ID:202100572 Supp Name: BUREAU VERITAS (INDIA) PVT. LTD.	Bill No:7020005343	Bill Dt 27.03.20	BillAmt: 189980.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
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			
Track ID:202100574 Supp Name: WIPRO LIMITED	Bill No:2050020080	Bill Dt 26.06.20	BillAmt: 108253.20	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
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			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward P&R-ESTABLISHMENT-SHRI V.B.S. VENKATESHWARA RAO	13.07.20 12:23:20			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-	13.07.20 13:23:51			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-	13.07.20 13:34:36			
Track ID:202100578 Supp Name: AIRTEL RELATIONSHIP NO. 1335099941	Bill No:BM2127I003406461	Bill Dt 09.06.20	BillAmt: 7691.95	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-	13.07.20 13:37:15			

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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
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>		
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
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>		
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. 602964812 Bill No:2164760831		Bill Dt 03.06.20	BillAmt: 330414.16	Bill Type: BP
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>		
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
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>		
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
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>		
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
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>		
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
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>		
Inward	LEGAL-DISPATCH-	14.07.20 11:02:26		
Track ID:202100587 Supp Name: M.V.KINI & CO. Bill No:324/2020		Bill Dt 09.07.20	BillAmt: 40200.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>		
Inward	LEGAL-DISPATCH-	14.07.20 11:06:02		
Track ID:202100588 Supp Name: M.V.KINI & CO. Bill No:325/2020		Bill Dt 09.07.20	BillAmt: 10000.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>		
Inward	LEGAL-DISPATCH-	14.07.20 11:09:30		
Outward	ACCOUNTS-	25.08.20 12:11:50		
Track ID:202100589 Supp Name: M.V.KINI & CO. Bill No:326/2020		Bill Dt 09.07.20	BillAmt: 7500.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>		
Inward	LEGAL-DISPATCH-	14.07.20 11:12:41		
Track ID:202100590 Supp Name: M.V.KINI & CO. Bill No:327/2020		Bill Dt 09.07.20	BillAmt: 7500.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>		
Inward	LEGAL-DISPATCH-	14.07.20 11:16:43		
Track ID:202100591 Supp Name: M.V.KINI & CO. Bill No:328/2020		Bill Dt 09.07.20	BillAmt: 17500.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>		
Inward	LEGAL-DISPATCH-	14.07.20 11:20:04		
Outward	ACCOUNTS-	25.08.20 11:41:05		

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Track ID:202100592 Supp Name: M.V.KINI & CO.	Bill No: 329/2020	Bill Dt 09.07.20	BillAmt: 17500.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-	14.07.20 11:23:04			
Track ID:202100593 Supp Name: M.V.KINI & CO.	Bill No: 330/2020	Bill Dt 09.07.20	BillAmt: 10000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-	14.07.20 11:34:34			
Outward ACCOUNTS-	25.08.20 11:38:51			
Track ID:202100594 Supp Name: M.V.KINI & CO.	Bill No: 331/2020	Bill Dt 09.07.20	BillAmt: 22400.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-	14.07.20 11:39:08			
Track ID:202100595 Supp Name: M.V.KINI & CO.	Bill No: 332/2020	Bill Dt 09.07.20	BillAmt: 12500.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-	14.07.20 11:56:19			
Track ID:202100596 Supp Name: M.V.KINI & CO.	Bill No: 333/2020	Bill Dt 09.07.20	BillAmt: 22400.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-	14.07.20 11:59:05			
Track ID:202100597 Supp Name: M.V.KINI & CO.	Bill No: 334/2020	Bill Dt 09.07.20	BillAmt: 22400.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-	14.07.20 12:01:18			
Track ID:202100598 Supp Name: M.V.KINI & CO.	Bill No: 335/2020	Bill Dt 09.07.20	BillAmt: 22400.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-	14.07.20 12:04:22			
Track ID:202100599 Supp Name: M.V.KINI & CO.	Bill No: 336/2020	Bill Dt 09.07.20	BillAmt: 12500.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-	14.07.20 12:09:33			
Track ID:202100600 Supp Name: M.V.KINI & CO.	Bill No: 300/2020	Bill Dt 09.07.20	BillAmt: 11000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-	14.07.20 12:12:48			
Track ID:202100601 Supp Name: M.V.KINI & CO.	Bill No: 301/2020	Bill Dt 09.07.20	BillAmt: 11000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-	14.07.20 12:16:16			
Track ID:202100602 Supp Name: M.V.KINI & CO.	Bill No: 302/2020	Bill Dt 09.07.20	BillAmt: 11000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-	14.07.20 12:21:23			
Track ID:202100603 Supp Name: M.V.KINI & CO.	Bill No: 303/2020	Bill Dt 09.07.20	BillAmt: 16000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-	14.07.20 12:27:32			
Track ID:202100604 Supp Name: M.V.KINI & CO.	Bill No: 304/2020	Bill Dt 09.07.20	BillAmt: 16000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-	14.07.20 12:39:23			
Track ID:202100605 Supp Name: M.V.KINI & CO.	Bill No: 305/2020	Bill Dt 09.07.20	BillAmt: 2500.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-	14.07.20 12:41:42			
Outward ACCOUNTS-	25.08.20 11:52:34			
Track ID:202100606 Supp Name: M.V.KINI & CO.	Bill No: 306/2020	Bill Dt 09.07.20	BillAmt: 17350.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-	14.07.20 13:01:37			
Track ID:202100607 Supp Name: M.V.KINI & CO.	Bill No: 307/2020	Bill Dt 09.07.20	BillAmt: 10000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-	14.07.20 13:04:03			
Outward ACCOUNTS-	25.08.20 11:56:21			
Track ID:202100608 Supp Name: M.V.KINI & CO.	Bill No: 308/2020	Bill Dt 09.07.20	BillAmt: 9875.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			

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Track ID:202100608 Supp Name: M.V.KINI & CO.		Bill No:308/2020	Bill Dt 09.07.20	BillAmt: 9875.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	LEGAL-DISPATCH-	14.07.20	13:06:43		
Track ID:202100609 Supp Name: ADITI TRAVELS		Bill No:971	Bill Dt 01.03.20	BillAmt: 64260.00	Bill Type: MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
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
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
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		
Track ID:202100611 Supp Name: ADITI TRAVELS		Bill No:973	Bill Dt 01.03.20	BillAmt: 64260.00	Bill Type: MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
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		
Track ID:202100612 Supp Name: ADITI TRAVELS		Bill No:974	Bill Dt 01.03.20	BillAmt: 64260.00	Bill Type: MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
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		
Track ID:202100613 Supp Name: ADITI TRAVELS		Bill No:975	Bill Dt 01.03.20	BillAmt: 64260.00	Bill Type: MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
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		
Track ID:202100614 Supp Name: ADITI TRAVELS		Bill No:976	Bill Dt 01.03.20	BillAmt: 64260.00	Bill Type: MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
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		
Track ID:202100615 Supp Name: ADITI TRAVELS		Bill No:1048	Bill Dt 31.03.20	BillAmt: 64260.00	Bill Type: MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
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		

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Track ID:202100615 Supp Name: ADITI TRAVELS		Bill No:1048	Bill Dt 31.03.20	BillAmt: 64260.00	Bill Type: MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
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		
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
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
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		
Track ID:202100617 Supp Name: ADITI TRAVELS		Bill No:1050	Bill Dt 31.03.20	BillAmt: 64260.00	Bill Type: MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
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
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
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
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
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
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
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-Bill	Dt 17.06.20	BillAmt: 230302.96	Bill Type: MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Outward	ACCOUNTS-	21.07.20	11:51:35		
Track ID:202100621 Supp Name: KHANDESHWAR TOWING		Bill No: 243/KT/MBPT/2019-Bill	Dt 17.06.20	BillAmt: 243153.16	Bill Type: MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		

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Track ID:202100621 Supp Name: KHANDESHWAR TOWING	Bill No: 243/KT/MBPT/2019-Bill Dt 17.06.20	BillAmt: 243153.16	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>		
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		
Track ID:202100622 Supp Name: KHANDESHWAR TOWING	Bill No: 245/KT/MBPT/2020-Bill Dt 17.06.20	BillAmt: 395064.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>		
Outward ACCOUNTS-	21.07.20 11:54:03		
Track ID:202100622 Supp Name: KHANDESHWAR TOWING	Bill No: 245/KT/MBPT/2020-Bill Dt 17.06.20	BillAmt: 429472.80	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>		
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. JAITLEIA & CO.	Bill No: M079/20-21	Bill Dt 14.07.20	BillAmt: 165200.00
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>		
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>		
Inward LEGAL-DISPATCH-	14.07.20 14:25:24		
Track ID:202100625 Supp Name: M.V.KINI & CO.	Bill No: 310/2020	Bill Dt 09.07.20	BillAmt: 9875.00
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>		
Inward LEGAL-DISPATCH-	14.07.20 14:29:16		
Track ID:202100626 Supp Name: M.V.KINI & CO.	Bill No: 311/2020	Bill Dt 09.07.20	BillAmt: 9875.00
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>		
Inward LEGAL-DISPATCH-	14.07.20 14:33:08		
Track ID:202100627 Supp Name: M.V.KINI & CO.	Bill No: 312/2020	Bill Dt 09.07.20	BillAmt: 10000.00
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>		
Inward LEGAL-DISPATCH-	14.07.20 14:37:31		
Track ID:202100628 Supp Name: M.V.KINI & CO.	Bill No: 313/2020	Bill Dt 09.07.20	BillAmt: 7500.00
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>		
Inward LEGAL-DISPATCH-	14.07.20 14:41:38		
Outward ACCOUNTS-	25.08.20 12:13:22		
Track ID:202100629 Supp Name: M.V.KINI & CO.	Bill No: 314/2020	Bill Dt 09.07.20	BillAmt: 17500.00
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>		
Inward LEGAL-DISPATCH-	14.07.20 14:44:27		
Track ID:202100630 Supp Name: M.V.KINI & CO.	Bill No: 315/2020	Bill Dt 09.07.20	BillAmt: 27000.00
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>		
Inward LEGAL-DISPATCH-	14.07.20 14:50:49		
Track ID:202100631 Supp Name: M.V.KINI & CO.	Bill No: 316/2020	Bill Dt 09.07.20	BillAmt: 12375.00
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>		
Inward LEGAL-DISPATCH-	14.07.20 15:00:56		
Track ID:202100632 Supp Name: BLUE STAR LTD.	Bill No: 2711022210	Bill Dt 04.03.20	BillAmt: 34127.05
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>		
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>		
Inward LEGAL-DISPATCH-	14.07.20 15:06:54		
Outward ACCOUNTS-	25.08.20 12:08:11		

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Track ID:202100634 Supp Name: NOORIE WATCH DAMANI	Bill No:1196	Bill Dt 01.07.20	BillAmt: 22100.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-	14.07.20 15:11:06			
Track ID:202100636 Supp Name: M.V.KINI & CO.	Bill No:319/2020	Bill Dt 09.07.20	BillAmt: 7500.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-	14.07.20 15:13:10			
Outward ACCOUNTS-	25.08.20 12:14:50			
Track ID:202100637 Supp Name: M.V.KINI & CO.	Bill No:320/2020	Bill Dt 09.07.20	BillAmt: 12500.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-	14.07.20 15:15:13			
Track ID:202100638 Supp Name: M.V.KINI & CO.	Bill No:321/2020	Bill Dt 09.07.20	BillAmt: 7500.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-	14.07.20 15:17:53			
Outward ACCOUNTS-	25.08.20 12:10:08			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-	14.07.20 15:30:18			
Outward ACCOUNTS-	02.09.20 13:34:22			
Track ID:202100640 Supp Name: H.K. TRANSPORT	Bill No:HKT-61/2020-21	Bill Dt 26.06.20	BillAmt: 378496.00	Bill Type: ESTIMATE
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			D
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-	14.07.20 15:33:03			
Outward ACCOUNTS-	02.09.20 13:31:33			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-	14.07.20 15:38:48			
Outward ACCOUNTS-	02.09.20 13:29:44			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-	14.07.20 15:40:56			
Outward ACCOUNTS-	02.09.20 13:32:55			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			

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Track ID:202100648	Supp Name: SHRI BUDDY A. RANGANADHAN	Bill No: BAR/54	Bill Dt 07.07.20	BillAmt: 7620.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
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			
Track ID:202100661	Supp Name: ADITI TRAVELS	Bill No: 47	Bill Dt 01.05.20	BillAmt: 64260.00	Bill Type: MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
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			
Track ID:202100662	Supp Name: ADITI TRAVELS	Bill No: 48	Bill Dt 01.05.20	BillAmt: 64260.00	Bill Type: MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
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			

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Track ID:202100662 Supp Name: ADITI TRAVELS		Bill No: 48	Bill Dt 01.05.20	BillAmt: 64260.00	Bill Type: MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
	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
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
	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
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
	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		
Track ID:202100665 Supp Name: ADITI TRAVELS		Bill No: 51	Bill Dt 01.05.20	BillAmt: 64260.00	Bill Type: MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
	Inward SECURITY-BILLS SECTION-CSO	16.07.20	12:34:24		
	SECURITY-BILLS SECTION-AO	16.07.20	12:34:24		
	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
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
	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
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
	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
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
	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
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
	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

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Track ID:202100670 Supp Name: KADAM TRANSPORT & TRAVELLERS SERVICES	Bill No: 704	Bill Dt 27.04.20	BillAmt: 1982.00	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
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			
Track ID:202100679 Supp Name: KHANDESHWAR TOWING	Bill No: 241/KT/MBPT/2020-	Bill Dt 17.06.20	BillAmt: 54416.88	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-	17.07.20 16:24:12			
Track ID:202100682 Supp Name: CHAUDHARI ENTERPRISES	Bill No: 7543	Bill Dt 15.07.20	BillAmt: 700.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-	17.07.20 16:27:18			

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Track ID:202100683 Supp Name: CHAUDHARI ENTERPRISES	Bill No: 700	Bill Dt 16.07.20	BillAmt: 700.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-	17.07.20 16:31:10			
Track ID:202100684 Supp Name: T. BALAJI ENTERPRISES	Bill No:1ST INTERIM	Bill Dt 29.06.20	BillAmt: 258297.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
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	BillAmt: 1048678.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-SHRI SUNIL AGALE	18.07.20 10:38:29			
Outward ACCOUNTS-	18.07.20 10:47:35			
Track ID:202100686 Supp Name: D & P CONSTRUCTION	Bill No:3RD & FINAL	Bill Dt 07.07.20	BillAmt: 686273.00	Bill Type: FINAL
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
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: ESTIMATE
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			D
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			

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Track ID	Supp Name	Bill No	Bill Dt	BillAmt	Bill Type
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
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
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
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
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
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward	C.E.-ACCOUNTS-SHRI JAIN D. K.	18.07.20	12:31:43		
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
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
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
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
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
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
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
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
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
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
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
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
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
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
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
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
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
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
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		

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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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
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			
Track ID:202100705 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No: 741/20	Bill Dt 08.07.20	BillAmt: 60690.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
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			
Track ID:202100706 Supp Name: COCHIN SHIPYARD LIMITED	Bill No:9000190165	Bill Dt 14.06.19	BillAmt: 2102757.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
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-	Bill Dt 15.07.20	BillAmt: 42295.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			

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Track ID:202100711 Supp Name: ADITI TRAVELS	Bill No:950	Bill Dt 01.03.20	BillAmt: 64260.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-	21.07.20 10:30:24			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-	21.07.20 10:35:21			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	19.08.20 09:55:33			
Track ID:202100714 Supp Name: R.K.MISHRA AND SONS	Bill No:4TH & FINAL	Bill Dt	BillAmt: 88377.00	Bill Type: FINAL
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-SHRI SUNIL AGALE	21.07.20 10:36:13			
Outward ACCOUNTS-	21.07.20 10:37:10			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-	21.07.20 10:39:50			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-	21.07.20 10:43:47			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-	21.07.20 11:07:29			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-	21.07.20 11:09:50			
Track ID:202100719 Supp Name: PERFECT FABRICATORS	Bill No:75	Bill Dt 17.03.20	BillAmt: 2422540.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-	21.07.20 11:24:02			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-	21.07.20 11:26:09			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-	21.07.20 11:30:16			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-	21.07.20 11:32:16			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-	21.07.20 11:34:38			
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

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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
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	LEGAL-DISPATCH-	21.07.20 11:37:01			
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
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	LEGAL-DISPATCH-	21.07.20 11:39:00			
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
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	LEGAL-DISPATCH-	21.07.20 11:40:58			
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
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	LEGAL-DISPATCH-	21.07.20 11:42:29			
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
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	LEGAL-DISPATCH-	21.07.20 11:44:22			
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
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	LEGAL-DISPATCH-	21.07.20 11:46:51			
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
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	LEGAL-DISPATCH-	21.07.20 11:49:05			
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
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	LEGAL-DISPATCH-	21.07.20 11:50:58			
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
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	LEGAL-DISPATCH-	21.07.20 11:52:44			
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
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	LEGAL-DISPATCH-	21.07.20 11:54:44			
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
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	LEGAL-DISPATCH-	21.07.20 12:00:13			
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
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	LEGAL-DISPATCH-	21.07.20 12:05:47			
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
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	LEGAL-DISPATCH-	21.07.20 12:07:43			
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
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	LEGAL-DISPATCH-	21.07.20 12:09:45			
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
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	LEGAL-DISPATCH-	21.07.20 12:12:05			
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
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	LEGAL-DISPATCH-	21.07.20 12:13:34			
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
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	LEGAL-DISPATCH-	21.07.20 12:15:17			
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
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			

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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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-	21.07.20 12:17:13			
Track ID:202100743 Supp Name: SPARK COMPUTER	Bill No: 2020/21572	Bill Dt 21.07.20	BillAmt: 14100.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ESTATE-DISPATCH SECTION-P A JOHNSON-SC*	21.07.20 13:21:38			
Outward ACCOUNTS-	30.07.20 12:00:24			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-	21.07.20 15:56:33			
Outward ACCOUNTS-	02.09.20 12:22:19			
Track ID:202100745 Supp Name: THE LAW POINT	Bill No: 27862	Bill Dt 21.07.20	BillAmt: 672000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward PORT- -KUM. SHAILA VISHVANATH KARNIK	22.07.20 10:57:21			
PORT- -JOSHI DATTATRAYA RAGHUVVEER	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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward RAILWAY-WORKS/ TRAINS-WORKS SECTION	22.07.20 11:11:19			

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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
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
	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
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
	Inward PORT- -KUM. SHAILA VISHVANATH KARNIK	22.07.20 11:15:52			
	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
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
	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
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
	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
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
	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
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
	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
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
	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			

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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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward PORT- -KUM. SHAILA VISHVANATH KARNIK	22.07.20 12:03:24			
PORT- -JOSHI DATTATRAYA RAGHUVEER	22.07.20 12:04:48			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-PV LOPES	22.07.20 13:06:20			

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Track ID:202100764 Supp Name: SAPURA OFFSHORE SDN BHD	Bill No:19TH INT	Bill Dt 30.06.20	BillAmt: 34340675.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
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%	Bill Dt 30.06.20	BillAmt: 34340675.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Outward ACCOUNTS-	24.07.20 15:16:08			
Track ID:202100765 Supp Name: SAPURA OFFSHORE SDN BHD	Bill No:19TH INT-80%	Bill Dt 30.06.20	BillAmt: 27472540.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
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: ESTIMATE
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			D
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
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-	Bill Dt 09.07.20	BillAmt: 1450172.63	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
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-	Bill Dt 24.06.20	BillAmt: 735173.00	Bill Type: FINAL
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
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			
Track ID:202100773 Supp Name: ADITI TRAVELS	Bill No:185	Bill Dt 01.07.20	BillAmt: 64260.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
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			
Track ID:202100774 Supp Name: ADITI TRAVELS	Bill No:186	Bill Dt 01.07.20	BillAmt: 64260.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			

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Track ID:202100774 Supp Name: ADITI TRAVELS	Bill No:186	Bill Dt 01.07.20	BillAmt: 64260.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
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			
Track ID:202100775 Supp Name: KONE ELEVATORS INDIA PVT.LTD.	Bill No:8150107981	Bill Dt 03.03.20	BillAmt: 20253.23	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
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:202100783 Supp Name: HARVINDER TRANSPORT	Bill No:HT22/19	Bill Dt 02.08.19	BillAmt: 871479.00	Bill Type: FINAL
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
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			
Track ID:202100784 Supp Name: CHAUDHARI ENTERPRISES	Bill No:7540	Bill Dt 23.07.20	BillAmt: 3480.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
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

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Track ID:202100785 Supp Name: BLUEFIN MARINE		Bill No:113/19-20 GST	Bill Dt 06.03.20	BillAmt: 512592.00	Bill Type: MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	C.E.-ACCOUNTS-SMT NANASI RANE	24.07.20 11:15:12			
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
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			

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Track ID:202100792 Supp Name: SHIVAM DIGITAL PRINT	Bill No: S0000043	Bill Dt 20.07.20	BillAmt: 32707.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-SANJAY GAWANDI	24.07.20 11:51:33			
Track ID:202100794 Supp Name: HEMANT SAHAI ASSOCIATES	Bill No: 2021000031	Bill Dt 26.06.20	BillAmt: 4000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-	24.07.20 12:53:41			
Track ID:202100795 Supp Name: HEMANT SAHAI ASSOCIATES	Bill No: 2021000032	Bill Dt 26.06.20	BillAmt: 39000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-	24.07.20 14:10:42			
Track ID:202100796 Supp Name: HEMANT SAHAI ASSOCIATES	Bill No: 2021000033	Bill Dt 26.06.20	BillAmt: 16000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-	24.07.20 14:13:58			
Track ID:202100797 Supp Name: HEMANT SAHAI ASSOCIATES	Bill No: 2021000034	Bill Dt 26.06.20	BillAmt: 30000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-	24.07.20 14:16:50			
Track ID:202100798 Supp Name: HEMANT SAHAI ASSOCIATES	Bill No: 2021000035	Bill Dt 26.06.20	BillAmt: 48000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-	24.07.20 14:19:37			
Track ID:202100799 Supp Name: HEMANT SAHAI ASSOCIATES	Bill No: 2021000036	Bill Dt 26.06.20	BillAmt: 16500.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-	24.07.20 14:23:20			
Track ID:202100800 Supp Name: HEMANT SAHAI ASSOCIATES	Bill No: 2021000040	Bill Dt 26.06.20	BillAmt: 16500.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-	24.07.20 14:25:39			
Track ID:202100801 Supp Name: HEMANT SAHAI ASSOCIATES	Bill No: 2021000044	Bill Dt 26.06.20	BillAmt: 29339.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-	24.07.20 14:31:14			
Track ID:202100802 Supp Name: HEMANT SAHAI ASSOCIATES	Bill No: 2021000045	Bill Dt 26.06.20	BillAmt: 72000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-	24.07.20 14:34:22			
Track ID:202100803 Supp Name: HEMANT SAHAI ASSOCIATES	Bill No: 2021000046	Bill Dt 26.06.20	BillAmt: 68000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-	24.07.20 14:37:15			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-	24.07.20 15:08:07			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward CMO-ESTABLISHMENT-KUM. MINAL MANOHAR KHANOLKAR.	24.07.20 15:11:27			
Outward ACCOUNTS-	24.07.20 15:12:38			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward CMO-ESTABLISHMENT-KUM. MINAL MANOHAR KHANOLKAR.	24.07.20 15:14:30			
Outward ACCOUNTS-	24.07.20 15:16:12			
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

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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
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-	24.07.20 15:38:46			
Track ID:202100810 Supp Name: HEMANT SAHAI ASSOCIATES	Bill No: 2021000043	Bill Dt 26.06.20	BillAmt: 13500.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-	24.07.20 15:40:51			
Track ID:202100811 Supp Name: HEMANT SAHAI ASSOCIATES	Bill No: 2021000031	Bill Dt 26.06.20	BillAmt: 17000.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-	24.07.20 15:45:31			
Track ID:202100812 Supp Name: HEMANT SAHAI ASSOCIATES	Bill No: 2021000038	Bill Dt 26.06.20	BillAmt: 21000.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-	24.07.20 15:47:00			
Track ID:202100813 Supp Name: HEMANT SAHAI ASSOCIATES	Bill No: 2021000039	Bill Dt 26.06.20	BillAmt: 29500.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-	24.07.20 15:48:59			
Track ID:202100814 Supp Name: MOTIWALLA & CO.	Bill No: 5192/02	Bill Dt 24.07.20	BillAmt: 150000.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-	24.07.20 15:59:08			
Track ID:202100815 Supp Name: MOTIWALLA & CO.	Bill No: 5188/03	Bill Dt 21.07.20	BillAmt: 150000.00	Bill Type: MISC
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
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: 340120031694&3	Bill Dt 30.06.20	BillAmt: 1333.20	Bill Type: FINAL
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward PORT- -PPS	27.07.20 14:47:19			

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Track ID	Supp Name	Bill No	Bill Dt	BillAmt	Bill Type
202100822	BOMBAY MARINE ENTERPRISES	064/S/20-21	13.07.20	47900.00	TN
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
	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		
202100823	A-ONE CARETAKER PVT. LTD.	AONE/JUN-20/138	01.07.20	1975320.00	FINAL
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
	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		
202100824	I.V. AND SONS ENGINEERING WORKS	IV/8872	07.02.20	23600.00	TN
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
	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		
202100825	CAPITAL TOURIST TAXI OPERATORS,	707/20	21.07.20	13553.40	MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
	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		
202100826	CAPITAL TOURIST TAXI OPERATORS,	732/20	21.07.20	50099.70	MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
	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		
202100827	CAPITAL TOURIST TAXI OPERATORS,	756/20	21.07.20	62586.30	MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
	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		
202100828	CAPITAL TOURIST TAXI OPERATORS,	758/20	21.07.20	60797.10	MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
	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		
202100829	CAPITAL TOURIST TAXI OPERATORS,	708/20	27.07.20	10491.60	MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
	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		

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Track ID:202100830	Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No:733/20	Bill Dt 27.07.20	BillAmt: 60217.50	Bill Type: MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
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	Bill Dt 10.07.20	BillAmt: 2147004.00	Bill Type: MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/</u>	<u>YEAR</u>		
Inward	ACCOUNTS-TENDER BRANCH-A. I. BILLS	03.08.20 14:36:40			
Track ID:202100831	Supp Name: A.K. ASSOCIATES	Bill No:1ST INTERIM 2ND	Bill Dt	BillAmt: 2147004.00	Bill Type: MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/</u>	<u>YEAR</u>		
Inward	C.E.-ACCOUNTS-SHRI SUNIL AGALE	28.07.20 10:45:35			
Outward	ACCOUNTS-	28.07.20 10:49:33			
Track ID:202100832	Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No:733/20	Bill Dt 27.07.20	BillAmt: 60217.50	Bill Type: MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
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			
Track ID:202100834	Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No:757/20	Bill Dt 27.07.20	BillAmt: 71658.30	Bill Type: MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	LEGAL-DISPATCH-	28.07.20 11:11:58			
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
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
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			
Track ID:202100839	Supp Name: MOTIWALLA & CO.	Bill No:5089/30	Bill Dt 22.06.20	BillAmt: 30000.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	LEGAL-DISPATCH-	28.07.20 11:15:47			
Outward	ACCOUNTS-	07.09.20 16:04:17			

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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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward P&R-ESTABLISHMENT-SHRI V.B.S. VENKATESHWARA RAO	28.07.20 11:16:51			
Outward ACCOUNTS-	31.08.20 11:57:28			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	03.09.20 12:26:25			
Track ID:202100841 Supp Name: MOTIWALLA & CO.	Bill No:5089	Bill Dt 22.06.20	BillAmt: 30000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-	28.07.20 11:19:43			
Outward ACCOUNTS-	07.09.20 16:06:06			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-	28.07.20 11:26:50			
Outward ACCOUNTS-	07.09.20 16:07:08			
Track ID:202100844 Supp Name: MOTIWALLA & CO.	Bill No:5089	Bill Dt 22.06.20	BillAmt: 30000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-	28.07.20 11:31:27			
Outward ACCOUNTS-	07.09.20 16:08:06			
Track ID:202100845 Supp Name: MOTIWALLA & CO.	Bill No:5089/36	Bill Dt 23.06.20	BillAmt: 30000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-	28.07.20 11:36:10			
Outward ACCOUNTS-	07.09.20 16:09:07			
Track ID:202100846 Supp Name: MOTIWALLA & CO.	Bill No:5089/39	Bill Dt 28.06.20	BillAmt: 30000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-	28.07.20 11:39:21			
Outward ACCOUNTS-	07.09.20 16:10:17			
Track ID:202100847 Supp Name: MOTIWALLA & CO.	Bill No:5089/42	Bill Dt 01.07.20	BillAmt: 30000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-	28.07.20 12:01:47			
Outward ACCOUNTS-	07.09.20 16:11:56			
Track ID:202100848 Supp Name: MOTIWALLA & CO.	Bill No:5089/43	Bill Dt 01.07.20	BillAmt: 30000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-	28.07.20 12:12:21			
Outward ACCOUNTS-	07.09.20 16:13:23			
Track ID:202100849 Supp Name: MOTIWALLA & CO.	Bill No:5137/03	Bill Dt 17.07.20	BillAmt: 150000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-	28.07.20 12:18:01			
Track ID:202100850 Supp Name: MOTIWALLA & CO.	Bill No:2176/06	Bill Dt 13.06.20	BillAmt: 150000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-	28.07.20 12:21:04			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-	28.07.20 12:32:15			
Track ID:202100853 Supp Name: MOTIWALLA & CO.	Bill No:5177/09	Bill Dt 12.06.20	BillAmt: 150000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-	28.07.20 12:35:12			

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Track ID:202100854 Supp Name: MOTIWALLA & CO.	Bill No: 5179/07	Bill Dt 13.06.20	BillAmt: 150000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-..	28.07.20 12:37:39			
Track ID:202100855 Supp Name: MOTIWALLA & CO.	Bill No: 5181/02	Bill Dt 04.07.20	BillAmt: 30200.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-..	28.07.20 12:42:36			
Track ID:202100857 Supp Name: MOTIWALLA & CO.	Bill No: 5184/01	Bill Dt 12.06.20	BillAmt: 150000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-..	28.07.20 12:45:38			
Track ID:202100858 Supp Name: MOTIWALLA & CO.	Bill No: 5182/02	Bill Dt 18.07.20	BillAmt: 150000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-..	28.07.20 12:47:57			
Track ID:202100859 Supp Name: MOTIWALLA & CO.	Bill No: 5186/02	Bill Dt 30.06.20	BillAmt: 30200.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-..	28.07.20 14:39:11			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-..	28.07.20 14:42:37			
Outward ACCOUNTS-	02.09.20 12:23:48			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-..	28.07.20 14:45:23			
Outward ACCOUNTS-	02.09.20 12:19:57			
Track ID:202100863 Supp Name: STERLING AND WILSON PVT. LTD.	Bill No: 20F22700000140	Bill Dt 17.07.20	BillAmt: 1976500.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
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			
Track ID:202100867 Supp Name: SHRI UMESH SHETTY	Bill No: MUM2021000032	Bill Dt 10.07.20	BillAmt: 42000.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-..	29.07.20 12:00:58			
Track ID:202100868 Supp Name: ELECTRONICS CORPORATION OF INDIA LIMITED	Bill No: ECHO /CAD-	Bill Dt	BillAmt: 55820.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward P&R-ESTABLISHMENT-SHRI V.B.S. VENKATESHWARA RAO	29.07.20 14:54:17			

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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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	29.07.20 15:14:05			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
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-	Bill Dt 17.03.20	BillAmt: 10648.00	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
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			

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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
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
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: ESTIMATE
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			D
Inward C.E.-ACCOUNTS-SHRI SUNIL AGALE	30.07.20 16:09:18			
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
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	17.08.20 10:18:07			
Track ID:202100885 Supp Name: B.NARAYAN & ASSOCIATES	Bill No: 3RD & FINAL	Bill Dt	BillAmt: 396826.00	Bill Type: FINAL
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-SHRI SUNIL AGALE	30.07.20 16:13:18			
Outward ACCOUNTS-	30.07.20 16:14:53			
Track ID:202100886 Supp Name: PETER ELECTRICALS PVT.LTD.	Bill No: 101	Bill Dt 01.07.20	BillAmt: 523693.00	Bill Type: TN
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
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			
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
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-	31.07.20 11:55:12			
Track ID:202100888 Supp Name: DAKSHA COPIER	Bill No: SG-7	Bill Dt 06.07.20	BillAmt: 371098.80	Bill Type: MEASURED
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
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			
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
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward P&R-ESTABLISHMENT-SHRI AANAND MADHAVRAO BHOSALE	31.07.20 17:43:54			
Track ID:202100890 Supp Name: NEW BANAS CONSTRUCTION CO.	Bill No: 1	Bill Dt 07.07.20	BillAmt: 953153.00	Bill Type: FINAL
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
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			

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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
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward MEED- -SHRI VIRBHAN BIKHCHAND MOTWANI	03.08.20 12:01:09			
Track ID:202100892 Supp Name: THE REGISTRAR, IIT MADRAS	Bill No:C19208117C4821	Bill Dt 18.03.20	BillAmt: 5852800.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
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			
Track ID:202100893 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No:742/20	Bill Dt 08.07.20	BillAmt: 39238.50	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
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			
Track ID:202100900 Supp Name: B. NARAYAN & ASSOCIATES	Bill No:BNA/6	Bill Dt 29.06.20	BillAmt: 513221.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward C.E.-ACCOUNTS-SS AGALE	05.08.20 10:52:11			
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			

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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			
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			
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
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			

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Track ID:202100912 Supp Name: THE REGISTRAR, IIT MADRAS	Bill No:5TH INTERIM	Bill Dt 23.07.20	BillAmt: 2950000.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-	07.08.20 16:06:23			
Track ID:202100915 Supp Name: KHANDESHWAR TOWING	Bill No:401/KT/MBPT/2020-	Bill Dt 15.07.20	BillAmt: 88382.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED- -SHRI VIRBHAN BIKHCHAND MOTWANI	07.08.20 16:17:31			
Track ID:202100916 Supp Name: ADITI TRAVELS	Bill No:200	Bill Dt 01.07.20	BillAmt: 64260.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED- -SHRI VIRBHAN BIKHCHAND MOTWANI	07.08.20 16:20:26			
Track ID:202100917 Supp Name: BUREAU VERITAS (INDIA) PVT. LTD.	Bill No:7020005343	Bill Dt 27.03.20	BillAmt: 189980.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED- -SHRI VIRBHAN BIKHCHAND MOTWANI	07.08.20 16:29:38			
Track ID:202100918 Supp Name: B.NARAYAN & ASSOCIATES	Bill No:1ST INTERIM (80%)	Bill Dt 28.07.20	BillAmt: 1004956.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-BILLS CLERK	17.08.20 10:08:40			
Track ID:202100918 Supp Name: B.NARAYAN & ASSOCIATES	Bill No:1ST INTERIM (80%)	Bill Dt	BillAmt: 1004956.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-SHRI SUNIL AGALE	10.08.20 12:31:49			
Outward ACCOUNTS-	10.08.20 15:37:31			
Track ID:202100919 Supp Name: B.NARAYAN & ASSOCIATES	Bill No:1ST INTERIM(20%)	Bill Dt 28.07.20	BillAmt: 260739.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	17.08.20 10:26:11			
Track ID:202100919 Supp Name: B.NARAYAN & ASSOCIATES	Bill No:1ST INTERIM(20%)	Bill Dt	BillAmt: 260739.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-SHRI SUNIL AGALE	10.08.20 12:34:07			
Outward ACCOUNTS-	10.08.20 15:37:53			
Track ID:202100920 Supp Name: R. JAITLEIA & CO.	Bill No:M089/20-21	Bill Dt 01.08.20	BillAmt: 165200.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ESTATE-DISPATCH SECTION-BUNDER DIV	10.08.20 12:41:36			
Track ID:202100921 Supp Name: SWASTIK ENTERPRISES	Bill No:27	Bill Dt 03.08.20	BillAmt: 3540.00	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward P&R-ESTABLISHMENT-SHRI V.B.S. VENKATESHWARA RAO	10.08.20 13:09:37			
Outward ACCOUNTS-	27.08.20 11:24:28			
Track ID:202100922 Supp Name: SWASTIK ENTERPRISES	Bill No:28	Bill Dt 03.08.20	BillAmt: 3540.00	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward P&R-ESTABLISHMENT-SHRI V.B.S. VENKATESHWARA RAO	10.08.20 13:11:16			
Outward ACCOUNTS-	27.08.20 11:25:14			
Track ID:202100923 Supp Name: SWASTIK ENTERPRISES	Bill No:29	Bill Dt 03.08.20	BillAmt: 3540.00	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward P&R-ESTABLISHMENT-SHRI V.B.S. VENKATESHWARA RAO	10.08.20 13:12:55			
Outward ACCOUNTS-	27.08.20 11:25:49			
Track ID:202100924 Supp Name: SWASTIK ENTERPRISES	Bill No:30	Bill Dt 03.08.20	BillAmt: 3540.00	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward P&R-ESTABLISHMENT-SHRI V.B.S. VENKATESHWARA RAO	10.08.20 13:14:24			

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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			
Outward ACCOUNTS-	27.08.20 11:26:23			
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			
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			
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			
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			
Track ID:202100930 Supp Name: S.K. CONSTRUCTION	Bill No: GST.10/20-21	Bill Dt 16.07.20	BillAmt: 549405.00	Bill Type: ESTIMATE
Action Bill Movement	Movement Date/Time			D
Inward C.E.-ACCOUNTS-RANE MM	10.08.20 16:06:03			
Outward ACCOUNTS-	10.08.20 16:06:56			
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			

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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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-	10.08.20 16:30:40			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-	10.08.20 16:34:03			
Track ID:202100936 Supp Name: MOTIWALLA & CO.	Bill No: 5195/3	Bill Dt 28.07.20	BillAmt: 150000.00	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-	10.08.20 16:37:45			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward PORT- -JOSHI DATTATRAYA RAGHUVVEER	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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ESTATE-DISPATCH SECTION-EC* REDKAR	11.08.20 12:53:13			
Track ID:202100944 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No: 784/20	Bill Dt 06.08.20	BillAmt: 36687.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ESTATE-DISPATCH SECTION-EC* REDKAR	11.08.20 12:59:48			
Track ID:202100945 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No: 785/20	Bill Dt 06.08.20	BillAmt: 41084.40	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ESTATE-DISPATCH SECTION-EC* REDKAR	11.08.20 13:05:26			
Track ID:202100946 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No: 786/20	Bill Dt 06.08.20	BillAmt: 42961.80	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			

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Track ID:202100946 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No: 786/20	Bill Dt 06.08.20	BillAmt: 42961.80	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ESTATE-DISPATCH SECTION-EC* REDKAR	11.08.20 13:09:45			
Track ID:202100947 Supp Name: VODAFONE RELATION SHIP NO.117985212	Bill No: 09SOMH0720036915	Bill Dt 04.07.10	BillAmt: 6593.84	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	11.08.20 15:05:49			
Track ID:202100950 Supp Name: KHANDESHWAR TOWING	Bill No: 397/KT/MBPT/2020	Bill Dt 15.07.20	BillAmt: 100229.20	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	11.08.20 15:11:10			
Track ID:202100951 Supp Name: CREATIVE CONSTRUCTIONS	Bill No: CC-03/20-21	Bill Dt 01.08.20	BillAmt: 815315.00	Bill Type: ESTIMATE
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			D
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: ESTIMATE
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			D
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward PORT- -KUM. SHAILA VISHVANATH KARNIK	12.08.20 11:13:02			
PORT- -JOSHI DATTATRAYA RAGHUVVEER	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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
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			

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Track ID:202100957 Supp Name: SMS ENVOCLEAN PVT. LTD.	Bill No: 340120036902&3	Bill Dt 31.07.20	BillAmt: 1333.30	Bill Type: FINAL
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
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		
Track ID:202100959 Supp Name: VODAFONE NO.9820030204	Bill No: 15IMH07005170305	Bill Dt 28.07.20	BillAmt: 1179.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward LEGAL-DISPATCH-SHRI SANTOSH JAGANNATH KADAM	12.08.20	13:47:59		
Outward ACCOUNTS-	02.09.20	14:12:37		
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
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		
Track ID:202100963 Supp Name: ADITI TRAVELS	Bill No: 893	Bill Dt 01.02.20	BillAmt: 64260.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
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		
Track ID:202100964 Supp Name: ADITI TRAVELS	Bill No: 808	Bill Dt 01.01.20	BillAmt: 64537.20	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
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		
Track ID:202100965 Supp Name: ADITI TRAVELS	Bill No: 809	Bill Dt 01.01.20	BillAmt: 67699.80	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		

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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		
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		
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		
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		
	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		
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		
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		
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		

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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			
Outward ACCOUNTS-	31.08.20 11:38:38			
Inward ACCOUNTS-TENDER BRANCH-BILLS CLERK	03.09.20 12:06:13			
Track ID:202100975 Supp Name: TATA TELESERVICES (MAHARASHTRA) LTD. A/C NO.	Bill No:2165061744	Bill Dt 03.08.20	BillAmt: 330404.24	Bill Type: BP
602964812				
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
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
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			
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			
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			
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			
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			

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Track ID:202100985 Supp Name: HARVINDER TRANSPORT	Bill No:4TH & FINAL	Bill Dt 02.04.20	BillAmt: 1348723.00	Bill Type: FINAL
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	01.09.20 13:56:53			
Track ID:202100985 Supp Name: HARVINDER TRANSPORT	Bill No:4TH & FINAL	Bill Dt	BillAmt: 1348723.00	Bill Type: FINAL
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-SMT. MANASI RANE	14.08.20 14:45:39			
Outward ACCOUNTS-	14.08.20 14:47:02			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	01.09.20 13:54:25			
Track ID:202100990 Supp Name: PAWAN CONSTRUCTION CO.	Bill No:2ND INTERIM	Bill Dt	BillAmt: 3776358.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-SHRI SUNIL AGALE	14.08.20 15:47:25			
Outward ACCOUNTS-	14.08.20 15:50:57			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	01.09.20 13:55:23			
Track ID:202100992 Supp Name: PAWAN CONSTRUCTION CO.	Bill No:1ST INTERIM	Bill Dt	BillAmt: 992656.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-SHRI SUNIL AGALE	14.08.20 15:50:08			
Outward ACCOUNTS-	14.08.20 15:51:28			
Track ID:202100993 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No:125	Bill Dt 01.06.20	BillAmt: 61200.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
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			
Track ID:202100994 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No:126	Bill Dt 01.06.20	BillAmt: 61200.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward SECURITY-BILLS SECTION-CSO	17.08.20 12:28:53			
SECURITY-BILLS SECTION-AO	17.08.20 12:28:53			

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Track ID:202100994 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No:126	Bill Dt 01.06.20	BillAmt: 61200.00	Bill Type: MEASURED
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
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: 66956.40	Bill Type: MEASURED
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Outward ACCOUNTS-	19.08.20 12:59:03			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	03.09.20 12:42:48			
Track ID:202100995 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No:127	Bill Dt 01.06.20	BillAmt: 61200.00	Bill Type: MEASURED
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
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			
Track ID:202100995 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No:127	Bill Dt 01.06.20	BillAmt: 64260.00	Bill Type: MEASURED
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Outward ACCOUNTS-	19.08.20 13:01:21			
Inward ACCOUNTS-TENDER BRANCH-BILLS CLERK	01.09.20 15:32:48			
Track ID:202100996 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No:128	Bill Dt 01.06.20	BillAmt: 61200.00	Bill Type: MEASURED
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
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			
Track ID:202100996 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No:128	Bill Dt 01.06.20	BillAmt: 64260.00	Bill Type: MEASURED
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Outward ACCOUNTS-	19.08.20 13:03:15			
Inward ACCOUNTS-TENDER BRANCH-BILLS CLERK	01.09.20 15:35:13			
Track ID:202100997 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No:129	Bill Dt 01.06.20	BillAmt: 61200.00	Bill Type: MEASURED
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
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			
Track ID:202100997 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No:129	Bill Dt 01.06.20	BillAmt: 64260.00	Bill Type: MEASURED
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Outward ACCOUNTS-	19.08.20 13:04:55			
Inward ACCOUNTS-TENDER BRANCH-BILLS CLERK	01.09.20 15:35:56			
Track ID:202100998 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No:130	Bill Dt 01.06.20	BillAmt: 61200.00	Bill Type: MEASURED
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
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			
Track ID:202100998 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No:130	Bill Dt 01.06.20	BillAmt: 64260.00	Bill Type: MEASURED
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Outward ACCOUNTS-	19.08.20 13:06:32			
Inward ACCOUNTS-TENDER BRANCH-BILLS CLERK	01.09.20 15:31:16			
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
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			

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Track ID	Supp Name	Bill No	Bill Dt	BillAmt	Bill Type
202101001	WILLARD ADVISORY PVT. LTD.	WAPL/021/20-21	31.07.20	1659918.00	FINAL
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	CMO-ESTABLISHMENT-KUM. MINAL MANOHAR KHANOLKAR.	17.08.20 14:56:07			
Outward	ACCOUNTS-	17.08.20 14:57:32			
202101002	THE LAW POINT	LP/0190/20-21	17.08.20	12500.00	BP
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	LEGAL-DISPATCH-	17.08.20 15:40:34			
202101003	ANIRA ENTERPRISES	470	02.07.20	24316.00	BP
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	17.08.20 15:42:03			
Outward	ACCOUNTS-	17.08.20 16:57:30			
202101004	ANAND GAS SERVICE	19KG/20-21/07/037	23.07.20	8724.00	BP
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	17.08.20 15:44:48			
Outward	ACCOUNTS-	17.08.20 16:56:06			
202101005	SHIVAM DIGITAL PRINT	S0000090	14.08.20	18011.00	MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
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			
202101006	ANAND GAS SERVICE	19KG/19-	03.03.20	3993.00	BP
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	17.08.20 15:48:35			
Outward	ACCOUNTS-	17.08.20 16:53:15			
202101007	ANAND GAS SERVICE	19KG/19-	31.03.20	3993.00	BP
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	17.08.20 15:51:22			
Outward	ACCOUNTS-	17.08.20 16:50:38			
202101008	ANAND GAS SERVICE	19KG/20-21/04/004	29.04.20	7407.00	BP
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	17.08.20 15:55:19			
Outward	ACCOUNTS-	17.08.20 16:47:59			
202101009	B.NARAYAN & ASSOCIATES	5TH & FINAL	29.06.20	20619.00	FINAL
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
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			
202101010	COLABA GAS SERVICE	CG/19-20/6692	26.03.20	1331.00	BP
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	17.08.20 16:10:37			
Outward	ACCOUNTS-	17.08.20 16:46:27			
202101011	COLABA GAS SERVICE	CG/20-21/89	17.04.20	1235.00	BP
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	17.08.20 16:13:10			
Outward	ACCOUNTS-	17.08.20 16:45:21			
202101012	COLABA GAS SERVICE	CG/20-21/148	28.04.20	1235.00	BP
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	17.08.20 16:16:13			
Outward	ACCOUNTS-	17.08.20 16:43:42			
202101013	COLABA GAS SERVICE	CG/20-21/255	20.05.20	978.00	BP
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	17.08.20 16:18:59			

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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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	18.08.20 11:14:37			
Track ID:202101020 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No:754/20	Bill Dt 08.07.02	BillAmt: 37726.50	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	18.08.20 11:18:17			
Track ID:202101021 Supp Name: KHANDESHWAR TOWING	Bill No:399/KT/MBPT/2020-	Bill Dt 15.07.20	BillAmt: 243386.80	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
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			
Track ID:202101022 Supp Name: KHANDESHWAR TOWING	Bill No:400/KT/MBPT/2020-	Bill Dt 15.07.20	BillAmt: 437586.48	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
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			
Track ID:202101023 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No:782/20	Bill Dt 06.08.20	BillAmt: 36687.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-SAFETY CELL-SHRI SUDHIR PURUSHOTTAM AMBERKAR	18.08.20 15:00:22			
Outward ACCOUNTS-	18.08.20 15:02:35			
Track ID:202101024 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No:787/20	Bill Dt 06.08.20	BillAmt: 36687.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward VIGILANCE-CVO-SHRI H.R. MORE, AO	18.08.20 15:36:55			
Outward ACCOUNTS-	25.08.20 15:54:40			

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Track ID:202101024 Supp Name: CAPITAL TOURIST TAXI OPERATORS,	Bill No:787/20	Bill Dt 06.08.20	BillAmt: 36687.00	Bill Type: TN
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-BILLS CLERK	01.09.20 15:06:26			
Track ID:202101025 Supp Name: AMBAJI TRAVELS	Bill No:128/2020-2021	Bill Dt 11.08.20	BillAmt: 58682.00	Bill Type: MEASURED
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward SECRETARY-PRO-SHRI ANIL GANPAT LEPKAR	18.08.20 16:36:56			
Outward ACCOUNTS-	18.08.20 16:39:48			
Track ID:202101026 Supp Name: AMBAJI TRAVELS	Bill No:129/2020-2021	Bill Dt 11.08.20	BillAmt: 5362.00	Bill Type: MEASURED
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward SECRETARY-PRO-SHRI ANIL GANPAT LEPKAR	18.08.20 16:38:51			
Outward ACCOUNTS-	18.08.20 16:40:38			
Track ID:202101027 Supp Name: B.NARAYAN & ASSOCIATES	Bill No:	Bill Dt 29.06.20	BillAmt: 130428.00	Bill Type: FINAL
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	01.09.20 14:14:11			
Track ID:202101027 Supp Name: B.NARAYAN & ASSOCIATES	Bill No:	Bill Dt	BillAmt: 130428.00	Bill Type: FINAL
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-SHRI SUNIL AGALE	19.08.20 10:36:51			
Outward ACCOUNTS-	19.08.20 10:42:54			
Track ID:202101028 Supp Name: A.K. ASSOCIATES	Bill No:4TH INTERIM	Bill Dt 10.08.20	BillAmt: 1261232.00	Bill Type: MEASURED
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-BILLS CLERK	27.08.20 10:54:53			
Track ID:202101028 Supp Name: A.K. ASSOCIATES	Bill No:4TH INTERIM	Bill Dt	BillAmt: 1261232.00	Bill Type: MEASURED
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-SHRI SUNIL AGALE	19.08.20 10:39:48			
Outward ACCOUNTS-	19.08.20 10:43:19			
Track ID:202101029 Supp Name: A.K. ASSOCIATES	Bill No:4TH INTERM (20%)	Bill Dt 10.08.20	BillAmt: 343903.00	Bill Type: MEASURED
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	01.09.20 14:01:56			
Track ID:202101029 Supp Name: A.K. ASSOCIATES	Bill No:4TH INTERM (20%)	Bill Dt	BillAmt: 343903.00	Bill Type: MEASURED
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-SHRI SUNIL AGALE	19.08.20 10:42:21			
Outward ACCOUNTS-	19.08.20 10:43:38			
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
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward PORT- -KUM. SHAILA VISHVANATH KARNIK	19.08.20 11:45:41			
PORT- -JOSHI DATTATRAYA RAGHUVVEER	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
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward PORT- -KUM. SHAILA VISHVANATH KARNIK	19.08.20 11:52:51			
PORT- -JOSHI DATTATRAYA RAGHUVVEER	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
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward PORT- -KUM. SHAILA VISHVANATH KARNIK	19.08.20 12:01:50			

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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
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
PORT- -JOSHI DATTATRAYA RAGHUVVEER	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
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward PORT- -KUM. SHAILA VISHVANATH KARNIK	19.08.20	12:08:37		
PORT- -JOSHI DATTATRAYA RAGHUVVEER	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
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward PORT- -KUM. SHAILA VISHVANATH KARNIK	19.08.20	12:16:05		
PORT- -JOSHI DATTATRAYA RAGHUVVEER	19.08.20	12:17:15		
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. JAITLEIA & CO.	Bill No: M031/20-21	Bill Dt 23.06.20	BillAmt: 165200.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward P&R-ESTABLISHMENT-SHRI V.B.S. VENKATESHWARA RAO	19.08.20	12:40:03		
Track ID:202101037 Supp Name: R. JAITLEIA & CO.	Bill No: M004/20-21	Bill Dt 05.04.20	BillAmt: 165200.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
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 RAGHUVVEER	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
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
Inward PORT- -SHRI SANDEEP RAJARAM DALVI	19.08.20	15:56:06		

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202101040	SHM SHIPCARE	HIRSIS0820002	01.08.20	697500.00	MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
	PORT- -SMT. PRATIBHA SUHAS JADHAV	19.08.20	15:56:06		
	PORT- -JOSHI DATTATRAYA RAGHUVVEER	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		
202101041	PRASAD CONSTRUCTION	08/2020-21	03.08.20	564403.00	MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
	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		
202101042	MANVI ENTERPRISES	640	25.07.20	1050.00	MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
	Inward ESTATE-DISPATCH SECTION-SC WAGHAMBRE	19.08.20	16:43:31		
	Outward ACCOUNTS-	04.09.20	15:09:56		
202101043	MANVI ENTERPRISES	639	25.07.20	24250.00	MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
	Inward ESTATE-DISPATCH SECTION-SC WAGHAMBRE	19.08.20	16:48:44		
	Outward CHIEF LAW OFFICER MBPT-	01.09.20	12:59:03		
202101044	CREATIVE CONSTRUCTIONS	CC-04/20-21	05.08.20	234441.00	FINAL
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
	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		
202101045	D.M. ENTERPRISES	DM/330/20-21	21.07.20	385860.00	MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
	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		
202101046	GURUKRUPA CONSTRUCTION	2ND INTERIM	01.08.20	227546.00	FINAL
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
	Inward ACCOUNTS-TENDER BRANCH-A.I.BILLS	01.09.20	14:32:08		
202101046	GURUKRUPA CONSTRUCTION	2ND INTERIM	Bill Dt	BillAmt: 227546.00	Bill Type: FINAL
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
	Inward C.E.-ACCOUNTS-SHRI SUNIL AGALE	21.08.20	13:20:13		
	Outward ACCOUNTS-	21.08.20	13:20:47		
202101047	STERLING AND WILSON PVT. LTD.	20F22700000190	04.08.20	2767100.00	TN
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
	Inward MEED-ACCOUNTS-SMT. S.P. MAYYA	21.08.20	14:22:49		
202101048	STERLING AND WILSON PVT. LTD.	20F22700000191	04.08.20	11441563.00	TN
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
	Inward MEED-ACCOUNTS-SMT. S.P. MAYYA	21.08.20	14:26:30		
202101049	CHAUDHARI ENTERPRISES	7614	18.08.20	900.00	BP
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
	Inward LEGAL-DISPATCH-	21.08.20	15:45:37		
202101050	THE LAW POINT	49/LAW POINT/MBPT	20.08.20	250000.00	BP
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
	Inward LEGAL-DISPATCH-	21.08.20	15:50:11		
202101051	R.N. CABS PVT. LTD.	RNCPL/044920-21	27.07.20	14435.00	BP
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
	Inward LEGAL-DISPATCH-	21.08.20	16:03:01		

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Track ID:202101052 Supp Name: KONE ELEVATORS INDIA PVT.LTD.	Bill No: 8150109111	Bill Dt 23.03.20	BillAmt: 21519.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED- -SHRI VIRBHAN BIKHCHAND MOTWANI	21.08.20 16:54:24			
Track ID:202101054 Supp Name: ADITI TRAVELS	Bill No: 271	Bill Dt 01.08.20	BillAmt: 64260.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED- -SHRI VIRBHAN BIKHCHAND MOTWANI	21.08.20 16:57:34			
Track ID:202101055 Supp Name: SIDDHARTH ENTERPRISES	Bill No: W-20/20	Bill Dt 04.08.20	BillAmt: 178426.00	Bill Type: TN
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED- -SHRI VIRBHAN BIKHCHAND MOTWANI	21.08.20 17:05:21			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED- -SHRI VIRBHAN BIKHCHAND MOTWANI	21.08.20 17:10:22			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED- -SHRI VIRBHAN BIKHCHAND MOTWANI	21.08.20 17:14:07			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ESTATE-DISPATCH SECTION-SHRI JASASKAR BOSE	24.08.20 10:05:25			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
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			
Track ID:202101060 Supp Name: H.K. TRANSPORT	Bill No: HKT/69	Bill Dt 05.08.20	BillAmt: 6520.00	Bill Type: FINAL
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
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			
Track ID:202101061 Supp Name: AIRTEL RELATIONSHIP NO. 1335099941	Bill No: BM2127I004847811	Bill Dt 09.07.20	BillAmt: 8129.02	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	24.08.20 14:33:32			
Track ID:202101062 Supp Name: AIRTEL RELATIONSHIP NO. 1335099941	Bill No: MB2127I006432102	Bill Dt 09.08.20	BillAmt: 8136.10	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	24.08.20 14:35:57			
Track ID:202101063 Supp Name: PROGILITY TECHNOLOGIES PVT. LTD.	Bill No: PTPL/2722000242	Bill Dt 30.06.20	BillAmt: 699606.25	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
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			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-	24.08.20 15:55:52			
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

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Track ID	Supp Name	Bill No	Bill Dt	BillAmt	Bill Type
202101066	THE LAW POINT	LP/0200/20-21	21.08.20	3000.00	BP
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	LEGAL-DISPATCH-	24.08.20 16:00:44			
202101067	CRISIL RISK & INFRASTRUCTURE SOLUTIONS LTD.	33RD R.A. BILL	06.02.20	178838.28	MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	C.E.-ACCOUNTS-SHRI RAJENDRA KEVALRAM DARADE	24.08.20 16:30:36			
Outward	ACCOUNTS-	24.08.20 16:31:28			
202101068	PROFESSIONAL NURSES BUREAU	PNB/JUL/092	08.08.20	462903.00	FINAL
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
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			
202101069	S. R. OFFSHORE PVT. LTD.	SR/19-20/60	01.04.20	463258.88	TN
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	MEED-ACCOUNTS-SHRI VIRBHAN BIKHCHAND MOTWANI	25.08.20 12:24:53			
202101070	R. JAITLEIA & CO.	M0101/20-21	25.08.20	165200.00	MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	ESTATE-DISPATCH SECTION-SHRI.SUSHIL SHAM DESHAPANDE	25.08.20 12:48:08			
202101071	ADITI TRAVELS	205	01.07.20	64260.00	MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	SECURITY-BILLS SECTION-CSO	25.08.20 14:03:48			
	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			
202101072	ADITI TRAVELS	206	01.07.20	66830.00	MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
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			
202101073	ADITI TRAVELS	207	01.07.20	64260.00	MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
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			
202101074	THE DAIRY MANAGER, GMMS WORLI DAIRY	2/181	10.08.20	130610.00	MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	CMO-KITCHEN-DIET KITCHEN	25.08.20 14:27:02			
Outward	ACCOUNTS-	25.08.20 14:29:27			
202101075	ADITI TRAVELS	208	01.07.20	64260.00	MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
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			
202101076	ADITI TRAVELS	209	01.07.20	64260.00	MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	SECURITY-BILLS SECTION-CSO	25.08.20 14:32:08			

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Track ID:202101076	Supp Name: ADITI TRAVELS	Bill No:209	Bill Dt 01.07.20	BillAmt: 64260.00	Bill Type: MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
	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		
Track ID:202101077	Supp Name: KADAM TRANSPORT & TRAVELLERS SERVICES	Bill No:222	Bill Dt 19.08.20	BillAmt: 5119.00	Bill Type: MISC
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
	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
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
	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		
Track ID:202101079	Supp Name: KHANDESHWAR TOWING	Bill No: 447/KT/MBPT/2020	Bill Dt 07.08.20	BillAmt: 258658.36	Bill Type: MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
	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		
Track ID:202101080	Supp Name: KHANDESHWAR TOWING	Bill No: 448/KT/MBPT/2020	Bill Dt 07.08.20	BillAmt: 402498.00	Bill Type: MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
	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		
Track ID:202101081	Supp Name: ADITI TRAVELS	Bill No:1046	Bill Dt 31.03.20	BillAmt: 64260.00	Bill Type: MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
	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
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
	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
<u>Action</u>	<u>Bill Movement</u>	<u>Movement</u>	<u>Date/Time</u>		
	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		

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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
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward PORT- -KUM. SHAILA VISHVANATH KARNIK	26.08.20 15:19:41			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward C.E.-ACCOUNTS-SANJAY GAWANDI	27.08.20 13:11:23			
Outward ACCOUNTS-	05.09.20 11:18:06			
Track ID:202101088 Supp Name: CHAUDHARI ENTERPRISES	Bill No:7641	Bill Dt 26.08.20	BillAmt: 4160.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward ESTATE-DISPATCH SECTION-SC	27.08.20 14:19:09			
Outward ACCOUNTS-	04.09.20 15:12:18			
Track ID:202101090 Supp Name: S & P TFR(JV)	Bill No:4TH INT	Bill Dt 18.08.20	BillAmt: 3068000.00	Bill Type: ESTIMATE
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement</u> <u>Date/Time</u>			
Inward CMO-ESTABLISHMENT-KUM. MINAL MANOHAR KHANOLKAR.	27.08.20 15:13:02			

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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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-SANJAY GAWANDI	27.08.20 15:46:22			
Outward ACCOUNTS-	05.09.20 11:17:16			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
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			
Track ID:202101096 Supp Name: PRASAD CONSTRUCTION	Bill No:06/2020-21	Bill Dt 27.07.20	BillAmt: 546160.00	Bill Type: FINAL
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
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			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
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			
Track ID:202101098 Supp Name: MOTIWALLA & CO.	Bill No:5170/6	Bill Dt 19.08.20	BillAmt: 154247.00	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	28.08.20 11:18:45			
Track ID:202101101 Supp Name: MOTIWALLA & CO.	Bill No:5178/08	Bill Dt 24.07.20	BillAmt: 150000.00	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	28.08.20 11:29:32			
Track ID:202101103 Supp Name: VISHAL S.TALSANIA	Bill No:2021/049	Bill Dt 18.08.20	BillAmt: 7500.00	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	28.08.20 11:56:46			
Track ID:202101105 Supp Name: VISHAL S.TALSANIA	Bill No:2021/051	Bill Dt 18.08.20	BillAmt: 15000.00	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	28.08.20 12:18:40			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			

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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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	28.08.20 12:26:18			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward SECRETARY-PRO-SHRI ANIL GANPAT LEPKAR	28.08.20 16:09:00			
Outward ACCOUNTS-	29.08.20 11:09:56			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED- -SMT. SHASHIREKHA PRAVIN MAYYA.	28.08.20 17:04:36			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward SECRETARY-PRO-SHRI ANIL GANPAT LEPKAR	29.08.20 11:04:03			
Outward ACCOUNTS-	29.08.20 11:10:58			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward SECRETARY-PRO-SHRI ANIL GANPAT LEPKAR	29.08.20 11:06:03			
Outward ACCOUNTS-	29.08.20 11:11:50			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward SECRETARY-PRO-SHRI ANIL GANPAT LEPKAR	29.08.20 11:08:04			
Outward ACCOUNTS-	29.08.20 11:12:45			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
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			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
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			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward P&R-ESTABLISHMENT-SHRI V.B.S. VENKATESHWARA RAO	29.08.20 12:28:43			
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

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Track ID	Supp Name	Bill No	INT	Bill Dt	BillAmt	Bill Type
202101119	ITD CEMENTATION INDIA LTD	37TH	80%	27.08.20	21797259.00	MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>				
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			
202101120	ITD CEMENTATION INDIA LTD	37TH	20%	27.08.20	5609998.00	MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>				
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			
202101121	ADITI TRAVELS	807		01.01.20	66238.20	MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>				
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			
202101122	RITES LTD PAYABLE AT NEW DELHI/GURGAON	27T20/00109		31.07.20	2001328.00	TN
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>				
Inward	RAILWAY-WORKS/ TRAINS-WORKS SECTION	29.08.20	15:49:46			
Outward	ACCOUNTS-	29.08.20	16:55:43			
202101123	CAPITAL TOURIST TAXI OPERATORS,	776/20		06.08.20	39238.50	MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>				
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 RAGHUVVEER	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			
202101124	BOPPANA KMC (JV)	7TH AND FINAL		09.01.20	2892218.00	FINAL
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>				
Inward	C.E.-ACCOUNTS-SHRI KOLHE V.V.	31.08.20	12:56:19			
Outward	ACCOUNTS-	31.08.20	12:57:45			
202101125	RADHA ELECTRICALS	661/RAD/20-21		04.07.20	1105675.00	TN
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>				
Inward	MEED- -SMT. SHASHIREKHA PRAVIN MAYYA.	31.08.20	13:19:59			
202101126	H.K. TRANSPORT	HKT/70		19.08.20	992465.00	MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>				
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			
202101127	DATA CABLENET	DC-20/2020-21		05.08.20	2124134.00	MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>				
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			
202101128	R.N. CABS PVT. LTD.	RNCPL/0531/20-21		24.08.20	40781.00	TN
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>				

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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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
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	Bill Dt	BillAmt: 251536.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
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	BillAmt: 87230.00	Bill Type: FINAL
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-SMT MANASI RANE	01.09.20 12:57:24			
Outward ACCOUNTS-	01.09.20 12:58:46			
Track ID:202101131 Supp Name: PRATIBHA SEA FOODS	Bill No:12 INT.12TH MEAS	Bill Dt	BillAmt: 1407936.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-SMT. MANASI RANE	01.09.20 16:26:23			
Outward ACCOUNTS-	01.09.20 16:31:02			
Track ID:202101132 Supp Name: D.M. ENTERPRISES	Bill No:1ST INT.1ST ESTI	Bill Dt	BillAmt: 4594840.00	Bill Type: ESTIMATE
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-SMT. MANASI RANE	01.09.20 16:28:46			
Outward ACCOUNTS-	01.09.20 16:31:34			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	01.09.20 16:35:44			
Outward ACCOUNTS-	01.09.20 16:45:20			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	01.09.20 16:39:59			
Outward ACCOUNTS-	01.09.20 16:43:04			
Track ID:202101135 Supp Name: DM ENTERPRISES	Bill No:IDM/594/20-21	Bill Dt 14.07.20	BillAmt: 44594840.00	Bill Type: ESTIMATE
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-RANE	02.09.20 11:11:03			
Outward ACCOUNTS-	02.09.20 11:13:43			
Track ID:202101136 Supp Name: ADITI TRAVELS	Bill No:272	Bill Dt 01.08.20	BillAmt: 75259.80	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-SANJAY GAWANDI	02.09.20 12:09:04			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-SANJAY GAWANDI	02.09.20 12:14:53			
Track ID:202101138 Supp Name: DM ENTERPRISES	Bill No:DM/271/20-21	Bill Dt 08.06.20	BillAmt: 728600.00	Bill Type: ESTIMATE
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-RANE	02.09.20 16:13:11			
Outward ACCOUNTS-	02.09.20 16:13:59			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-RANE MM	03.09.20 11:16:09			
Outward ACCOUNTS-	03.09.20 11:25:09			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-RANE MM	03.09.20 11:20:42			
Outward ACCOUNTS-	03.09.20 11:25:49			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			

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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			
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
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward STORES-DEPOT DESPATCH WARD-DAS BIJOY BHARAT	03.09.20 12:42:31			
Outward ACCOUNTS-	07.09.20 12:55:07			
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
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward PORT-POLLUTION CONTROL CELL-SHRI SARAF S.S.	03.09.20 13:36:44			
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
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward PORT-POLLUTION CONTROL CELL-SHRI SARAF S.S.	03.09.20 13:40:29			
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
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ESTATE-DISPATCH SECTION-SC(WAGHAMBARE)	03.09.20 14:36:53			
Outward ACCOUNTS-	08.09.20 10:40:10			
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: ESTIMATE
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			D
Inward C.E.-ACCOUNTS-RANE MM	03.09.20 14:42:26			
Outward ACCOUNTS-	03.09.20 14:43:12			
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
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED- -SHRI MANOJ KASHINATH BAIKAR.	03.09.20 15:10:41			
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
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward MEED- -SHRI MANOJ KASHINATH BAIKAR.	03.09.20 15:15:54			
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
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	03.09.20 16:10:47			
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
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	03.09.20 16:14:44			
Track ID:202101154 Supp Name: ANIRA ENTERPRISES	Bill No: 484	Bill Dt 17.08.20	BillAmt: 83158.00	Bill Type: BP
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	03.09.20 16:24:24			
Track ID:202101155 Supp Name: NANABHAU VITTHAL MORE	Bill No: 012/19-20	Bill Dt 19.07.20	BillAmt: 40068.00	Bill Type: BP
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	03.09.20 16:29:04			
Track ID:202101156 Supp Name: PREMJI VELJI	Bill No: 599	Bill Dt 10.07.20	BillAmt: 48195.00	Bill Type: BP
<u>Action Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.L.O.-GKCG-SHRI SANJAY DATTARAM MAYEKAR	03.09.20 16:33:23			

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Track ID:202101157 Supp Name: VIKAS ENTERPRISES	Bill No:1ST I (1ST ESTI)	Bill Dt 10.08.20	BillAmt: 526800.00	Bill Type: ESTIMATE
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			D
Inward C.E.-ACCOUNTS-RANE	04.09.20 11:38:50			
Outward ACCOUNTS-	04.09.20 11:39:33			
Track ID:202101158 Supp Name: GURUKRUPA CONSTRUCTION	Bill No:6TH I (5TH M)	Bill Dt 04.08.20	BillAmt: 276912.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-AGALE	04.09.20 11:44:34			
Outward ACCOUNTS-	04.09.20 11:45:34			
Track ID:202101159 Supp Name: MOTIWALLA & CO.	Bill No:5199/3	Bill Dt 03.09.20	BillAmt: 196830.00	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	04.09.20 11:47:14			
Track ID:202101160 Supp Name: CHAUDHARI ENTERPRISES	Bill No:7660	Bill Dt 04.09.20	BillAmt: 610.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ESTATE-DISPATCH SECTION-SC(WAGHAMBAHARE)	04.09.20 11:47:50			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward C.E.-ACCOUNTS-KUMBHARE	04.09.20 11:50:35			
Outward ACCOUNTS-	04.09.20 11:51:33			
Track ID:202101162 Supp Name: MOTIWALLA & CO.	Bill No:5200/01	Bill Dt 03.09.20	BillAmt: 205230.00	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	04.09.20 11:55:23			
Track ID:202101163 Supp Name: CHAUDHARI ENTERPRISES	Bill No:7662	Bill Dt 04.09.20	BillAmt: 550.00	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	04.09.20 11:59:37			
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
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward VIGILANCE-CVO-SHRI HEMNAT MORE, AO	04.09.20 12:44:46			
Outward ACCOUNTS-	05.09.20 11:30:53			
Track ID:202101165 Supp Name: MANVI ENTERPRISES	Bill No:639	Bill Dt 25.07.20	BillAmt: 24250.00	Bill Type: MISC
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward ESTATE-DISPATCH SECTION-SC(WAGHAMBARE)	04.09.20 14:15:20			
Outward ACCOUNTS-	04.09.20 15:14:24			
Track ID:202101166 Supp Name: DARIUS J. KHAMBATA	Bill No:48	Bill Dt 20.06.20	BillAmt: 960000.00	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	04.09.20 14:28:37			
Outward ACCOUNTS-	04.09.20 15:07:35			
Track ID:202101167 Supp Name: CHAUDHARI ENTERPRISES	Bill No:7666	Bill Dt 04.09.20	BillAmt: 550.00	Bill Type: BP
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward LEGAL-DISPATCH-LEGAL USER	04.09.20 14:40:03			
Track ID:202101168 Supp Name: OFFSHORE INFRASTRUCTURE LTD	Bill No:24TH INT - 75%	Bill Dt 13.08.20	BillAmt: 42956321.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
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			
Outward ACCOUNTS-	04.09.20 15:06:21			
Track ID:202101169 Supp Name: OFFSHORE INFRASTRUCTURE LTD	Bill No:24TH INT -25%	Bill Dt 13.08.20	BillAmt: 57326568.00	Bill Type: MEASURED
<u>Action</u> <u>Bill Movement</u>	<u>Movement Date/Time</u>			
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			

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Track ID:202101169	Supp Name: OFFSHORE INFRASTRUCTURE LTD	Bill No: 24TH INT -25%	Bill Dt 13.08.20	BillAmt: 57326568.00	Bill Type: MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Outward	ACCOUNTS-	04.09.20 15:11:45			
Track ID:202101170	Supp Name: SINGH INTELLIGENCE SECURITY PVT. LTD.	Bill No: SIS/27/20-	Bill Dt 17.08.20	BillAmt: 1434223.84	Bill Type: MEASURED
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	C.E.-ACCOUNTS-SMT. SHOBHA CHANDRAHAS SHETTY	05.09.20 12:15:22			
Outward	ACCOUNTS-	05.09.20 12:16:14			
Track ID:202101172	Supp Name: OMEGA ELEVATORS	Bill No: GJ/1920/R/918	Bill Dt 15.11.19	BillAmt: 139240.00	Bill Type: TN
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	MEED- -SHRI MANOJ KASHINATH BAIKAR.	05.09.20 12:34:07			
Track ID:202101173	Supp Name: OMEGA ELEVATORS	Bill No: GJ/1920/R/917	Bill Dt 15.11.19	BillAmt: 139240.00	Bill Type: TN
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	MEED- -SHRI MANOJ KASHINATH BAIKAR.	05.09.20 12:40:14			
Track ID:202101174	Supp Name: OMEGA ELEVATORS	Bill No: GJ/2021/R/271	Bill Dt 14.08.20	BillAmt: 139240.00	Bill Type: TN
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	MEED- -SHRI MANOJ KASHINATH BAIKAR.	05.09.20 12:44:08			
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
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	P&R-ESTABLISHMENT-SHRI PRAKASH MARUTI OHOL	05.09.20 15:45:53			
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
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
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
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
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			
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
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
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			
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
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
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			
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
<u>Action</u>	<u>Bill Movement</u>	<u>Movement Date/Time</u>			
Inward	PORT- -KUM. SHAILA VISHVANATH KARNIK	07.09.20 14:39:02			
	PORT- -JOSHI DATTATRAYA RAGHUVEER	07.09.20 14:40:30			

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Track ID:202101180 Supp Name: POLESTAR MARITIME LTD.

Bill No:MAH/20-21/13

Bill Dt 01.09.20BillAmt: 10297270.00

Bill Type: MEASURED

Action Bill Movement

Movement Date/Time

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

Track ID:202101181 Supp Name: SUMEET FACILITIES LIMITED

Bill No:PUN/20-21/1289

Bill Dt 01.08.20BillAmt: 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