

Bills Position for the period 1st April 2020 to 31st March 2021

Date of Receipt	Name of Contractor	Particulars/ Bill No.	Gross Amount	Deduction	Net Amount	Mode of Payment	Date of Payment
01.03.2021	Manoj Stone Infra	reimb of Earnest Money	429000	0	429000	NEFT	01.03.2021
01.03.2021	D.K.Singh Construction	reimb of Earnest Money	1065300	0	1065300	RTGS	01.03.2021
01.03.2021	Saidutt Real Infra	34th RA bill of const of FOB Santacruz-Nallasopara	6657307	267588	6389719	RTGS	02.03.2021
02.03.2021	Daanish Elect & sales P Ltd	Release of with held amount.	277184	0	277184	NEFT	02.03.2021
02.03.2021	Rachcon Infra Project	Release of 100% SD amount after completion of work % DLP for the work of const of running room at Borivali and GMN stn	2454453	0	2454453	RTGS	03.03.2021
04.03.2021	Nisha Engineering	Release of EMD	20000	0	20000	NEFT	05.03.2021
04.03.2021	VMC-NGPL-Saidutt	50th RA bill of const of Rly Flyover between Kalva-Mumbra Section	70477975	2950862	67527113	RTGS	05.03.2021
08.03.2021	Maharashtra Steel	3rd RA bill of Mid section TPC KYN-Karjat Section	31276266	2932651	28343615	RTGS	10.03.2021
09.03.2021	Relcon Infra Project Ltd	Release SD amount against BG for the work of const of new station Dighe Airoli-Kalva.	37947725	0	37947725	RTGS	10.03.2021
09.03.2021	Manoj Stone Infra Pvt Ltd	5th RA bill for supply of machine crushed stone ballast in stock between TNA-Diva Stations (Including stns)	2524457	228403	2296054	RTGS	10.03.2021
09.03.2021	D. Thakkar Constrction Pvt Ltd	35th & Final RA Bill - Execution of civil work thane diva	3497967	243894	3254073	RTGS	10.03.2021
10.03.2021	DBM Geotechnics & Const. Pvt Ltd	1st RA bill of Geothnical Investigation and submitting Report for Br no 73 & 75 between borivali & Virar station	4038328	530458	3507870	RTGS	12.03.2021
10.03.2021	Tricolite Energy Solution LLP	8th RA Bill General Electrical Service	3974112	0	3974112	RTGS	22.03.2021
12.03.2021	Relcon Infra Project Ltd	16th RA bill of const of Dighe station Airoli -Kalva	4630370	438017	4192353	RTGS	12.03.2021
12.03.2021	Relcon Infra Project Ltd	17th RA bill of const of Dighe station Airoli -Kalva	27241175	2554299	24686876	RTGS	12.03.2021
12.03.2021	Rodic Consultants	Construction supervision Fee for January 2021 providing General consultancy Services for MJTP III Project coverin BPM & PMS	3060412	661840	2398572	RTGS	16.03.2021
12.03.2021	D. Thakkar Constrction Pvt Ltd	5th & Final PVC Bill - Exe of various civil wrk thane - diva	2252265	70384	2181881	RTGS	16.03.2021
12.03.2021	Sai Projects Mumbai Pvt Ltd	23rd RA bill of Mid section TPC CCG-VR	28877325	2707712	26169613	RTGS	16.03.2021
18.03.2021	M/s Thakur Infraproject Pvt Ltd	1st installment, 5% mobilization Advance for const. Of formation in embankmentPNVL -Karjat double line corridor	96455643	3014239	93441404	RTGS	18.03.2021
18.03.2021	D K Singh Const	2nd RA Bill of const of TRD OHE & PSI Depot TNA	16588869	1407091	15181778	RTGS	18.03.2021
18.03.2021	Texmaco Rail & Engineering Ltd	1st RA Bill - OHE for stabling siding at virar cutting yard & JOS Yard	16196656	1373824	14822832	RTGS	22.03.2021
18.03.2021	V C Rail Infra Tech Pvt Ltd	Release of inspection chgs (RITES)	130962	10543	120419	NEFT	22.03.2021
19.03.2021	Vardhman Engg Works	2nd & Final Bill of Micro tunneling for TNA-DWA	6033720	376836	5656884	RTGS	22.03.2021
19.03.2021	Amiand	Being Release of EMD	20000	0	20000	NEFT	22.03.2021
19.03.2021	Rising Fountain Glory & Landscaping	Construction of wall B.no. RFGL/02 dt 15.3.2021	201208	4689	196519	NEFT	22.03.2021
22.03.2021	Ence Rail Engineers & Fabricators	Refund of EMD	1065300	0	1065300	RTGS	23.03.2021
22.03.2021	Vardhman Engg Works	Release of Retention money aganst BG	866580	0	866580	RTGS	23.03.2021
23.03.2021	Manav Energy P Ltd	Providing consultancy services for Preliminary	438161	72407	365754	NEFT	30.03.2021
23.03.2021	Rites	OHE Stabling Line at Vr	5474	348	5126	NEFT	24.03.2021
23.03.2021	Oriental consulting Engineers	2nd RA bill of Geotechnical investigation between Kyn-Badlapur	406528	50429	356099	NEFT	24.03.2021
23.03.2021	Oriental Enterprise	14th RA Bill for Supply of composite High voltage in	1846007	265269	1580738	NEFT	25.03.2021
24.03.2021	Daanish Elect & sales P Ltd	2nd RA Bill - Elect Gen service CSTM-KSRA & KYN-KJT	5038192	427347	4610845	RTGS	26.03.2021
24.03.2021	ERNST & YOUNG	5th RA bill of 20% payment of stage 5 of consultancy services of rolling stock	3115200	250800	2864400	RTGS	30.03.2021
24.03.2021	D. Thakkar Constrction Pvt Ltd	Released of 100% Retention Money - Exe of various Civil wrk	21888731	0	21888731	RTGS	26.03.2021
25.03.2021	Relcon -Vitrug JV	5% Mobilization Advance for the work of Const. Of major bridges, Minor	44500000	1390624	43109376	RTGS	26.03.2021
25.03.2021	Jagdish Engineering Services	8th RA Bill pf general electical services ----TNA-DWA	2736578	232121	2504457	RTGS	31.03.2021
25.03.2021	Enrich RD Infraprojects P Ltd.	18th Ra Bill for work of OHE & other works ---- TNA DWA	10035279	851208	9184071	RTGS	30.03.2021
25.03.2021	Teletech Services	3rd RA Bill indoor & outdoor equip. For const. o FOB on platform at C.Rly	5011392	156607	4854785	RTGS	30.03.2021
25.03.2021	Shree Somnath Transport Service	2nd RA bill of execution of track work Andheri Virar Section	1447596	159485	1288111	RTGS	26.03.2021
26.03.2021	A R Rail Vikas Services	21th RA Bill for Design of circuits, Installation work ---- Thane-Diva	16334808	824305	15510503	RTGS	30.03.2021
30.03.2021	Teletech Services	4th RA Bill - Const of FOB platform on CR	3027358	94605	2932753	RTGS	31.03.2021
30.03.2021	Jagdish Engineering Services	8th RA Bill for wk of General Elect. Services ----TNA-DWA	2736578	232121	2504457	RTGS	31.03.2021
30.03.2021	Rites Ltd, MB	Consultanty services (PA-LNL work)	1563500	99375	1464125	RTGS	Under Process
30.03.2021	Leena Electro	5th Ra bill Modi/ Infringement of OHE--- in Conn. TPC C.Rly	4376607	371230	4005377	RTGS	31.03.2021
30.03.2021	Sai Projects Mumbai Pvt Ltd	4th RA Bill of strengthening of PEB structure ADH-GMN station	6828731	640303	6188428	RTGS	31.03.2021
31.03.2021	Sai Projects Mumbai Pvt Ltd	22nd RA bill of const of FOB Marine Lines-Mahim	14334455	1344084	12990371	RTGS	31.03.2021
31.03.2021	DBM Geotechnics & Const. Pvt Ltd	2nd RA bill of Geothnical Investigation and submitting Report for Br no 73 & 75 between borivali & Virar station	1233700	162026	1071674	RTGS	Under Process
31.03.2021	Saidutt Real Infra	35th RA bill of const of FOB Santacruz -Nallasopara	7333289	294760	7038529	RTGS	Under Process
01.02.2021	A B Infrabuild Pvt Ltd	16th RA bill of const of FOB CSMT KYN & CSMT-PNVL	8213135	2848500	5364635	RTGS	02.02.2021
01.02.2021	D K Singh Construction	1st RA bill of Const. Of TRD (OHE & PSI) Depot nr Thane stn & pertaining Ballast siding Turbhe, 5th & 6th Line TNA-DW	18118382	1536827	16581555	RTGS	02.02.2021
01.02.2021	Shree Somnath Transport Service	2nd & Final PVC - Execution of trk wrk	1387995	43375	1344620	RTGS	02.02.2021
03.02.2021	Radhakrishna Construction Company	2nd Ra & Final Bill	3327905	81713	3246192	RTGS	05.02.2021
04.02.2021	A R Rail Vikas Services	20th RA Bill for Design of circuits, Installation work ---- Thane-Diva	18738454	1589423	17149031	RTGS	08.02.2021
04.02.2020	VMC-NGPL-Saidutta	19th PVC Bill - const of rly flavour	6294452	195,597	6098855	RTGS	07.02.2021
04.02.2020	VMC-NGPL-Saidutta	Released SD amount against FDR for the work of const of Rly flyover Kalva-Mumbra	33600000	-	33600000	RTGS	07.02.2021
05.02.2021	Kailashchandra Dilipkumar Const. Pvt Ltd	13th RA bill of Mid section TPC Sewri-PNVL HBR line	7607415	1845475	5761940	RTGS	05.02.2021
09.02.2021	Relcon Infra Pvt Ltd	15th RA bill of const of new Platform at Dighe Station ...Airoli Kalva	52008218	6588707	45419511	RTGS	10.02.2021
15.02.2021	N G Project	Paymenet of 5% mobilization Adv for the work of Const of Major, Minor bridges--VR-Dahanu LOT II	105110445	3284701	101825744	RTGS	16.02.2021
10.02.2021	M/S RITES LTD, GURGAON	1st RA Bill (Stn improvement, CBTC)	837210	53213	783997	RTGS	16.02.2021
15.02.2021	Systra MVA Consulting (India) Pvt Ltd.	Balance GST amt of 10% Mob Advance for the work of proc of consult services for CBTC system	767472	178860	588612	RTGS	16.02.2021
15.02.2021	Shri B Pandey	Arbitration Fee of Mumbra ROB ,in conn. With 5th & 6th Line TNA-Diva, D Thakkar	100000	0	100000	RTGS	18.02.2021
15.02.2021	Shri Aditya kumar Mittal	Arbitration Fee of Mumbra ROB ,in conn. With 5th & 6th Line TNA-Diva, D Thakkar	100000	0	100000	RTGS	18.02.2021
15.02.2021	Shri R C Boolchandani	Arbitration Fee of Mumbra ROB ,in conn. With 5th & 6th Line TNA-Diva, D Thakkar	100000	0	100000	RTGS	18.02.2021
15.02.2021	Shri Subodh Kumar Kulshresta	Arbitration fee in conn with EW & Minor bridge contract, Shyamnarayan & Bros	100000	0	100000	RTGS	18.02.2021
15.02.2021	Shri Aditya kumar Mittal	Arbitration fee in conn with EW & Minor bridge contract, Shyamnarayan & Bros	100000	0	100000	RTGS	18.02.2021

15.02.2021	Shri R C Boolchandani	Arbitration fee in conn with EW & Minor bridge contract, Shyamnarayan & Bros	100000	0	100000	RTGS	18.02.2021
17.02.2021	Giriraj Civil Developers Pvt Ltd	Release of balance 50% SD amount after completion of DLP for the work of Execution of various civil Engg wks & const of Skywalk Andheri	6338489	816756	5521733	RTGS	18.02.2021
18.02.2021	A B Infrabuild Pvt Ltd	Reimbursement of TDS on interest on Mob. Adv payable for FY 2020-21, TDS amt is reflected in form 26AS	93031	0	93031	NEFT	18.02.2021
18.02.2021	Koneru Construction Pvt Ltd	16th RA bill for Const of FOB KYN-Kasara, KYN -Karjat Section	4824807	399657	4425150	RTGS	19.02.2021
19.02.2021	Texmaco Rail	5th RA Bill of OHE Modi. For W.Rly	6089373	302553	5786820	RTGS	22.02.2021
19.02.2021	Saidutt Real Infra Pvt Ltd	4th PVC bill of const of FOB between Santacruz-Nallasopara	1445959	58120	1387839	RTGS	22.02.2021
22.02.2021	Intercontinental Consultants & Technocrats	Consultancy services b.no. MRVC27MH-06 dtd 19.2.21	87881	7076	80805	NEFT	23.02.2021
22.02.2021	Geo Resource Mapping P Ltd.	Consultancy services b.no. MRVC20-21/002 dtd 18.2.2021	674412	54297	620115	NEFT	22.02.2021
22.02.2021	Rising Fountain Glory & Landscaping	Contruction of wall B.no. RFGL/01 dtd 16.2.2021	86966	2027	84939	NEFT	22.02.2021
22.02.2021	NMC Industries Pvt Ltd	22nd RA bill of Track work from KM 33-38, TNA Diva section	4593366	266579	4326787	RTGS	22.02.2021
22.02.2021	M/s Johnson Lifts	release of emd	312000	0	312000	NEFT	22.02.2021
22.02.2021	Enrich RD Infraprojects P Ltd	17th RA Bill for work of OHE & associated work between TNA-DWA	3590421	304544	3285877	RTGS	24.02.2021
22.02.2021	V C Rail Infra Tech Pvt Ltd	6th RA Bill (2019/1)	2310526	195984	2114542	NEFT	24.02.2021
23.02.2021	V C Rail Infra Tech Pvt Ltd	6th RA Bill (2018/1)	214438	6702	207736	RTGS	24.02.2021
24.02.2021	Pragati Surveyors Pvt. Ltd	3rd RA bill of providing consultancy Services for final location survey 3rd & 4th line KYN-BUD	946368	76190	870178	NEFT	24.02.2021
24.02.2021	V C Biradar	13th RA bill of const of MRVC office at 5th floor(DRM office)Pune...	5869969	196632	5673337	NEFT	25.02.2021
24.02.2021	PARSAN Overseas Pvt Ltd	2nd RA bill of Tchnical Consultancy services for geophysical investigation in conn. With PNVL-Karjat double Line Project	598703	49470	549233	NEFT	25.02.2021
05.01.2021	Koneru Const Pvt Ltd	15th RA Bill - const of FOB kalyan kasara	6107384	580,096	5527288	RTGS	06.01.2021
07.01.2021	NMC Industries Pvt Ltd	21st RA Bill - Trk wrk frm 33 to 38 km Between Thane - Diva	4400784	255,403	4145381	RTGS	11.01.2021
07.01.2021	NMC Industries Pvt Ltd	15th RA Bill - Trk wrk frm 38 to 43 km between Thane - Diva	8521658	494,560	8027098	RTGS	11.01.2021
07.01.2021	Sai Projects Mumbai Pvt Ltd	9th RA bill for the work of const of s nos siding at Juinagar	2765848	894,164	1871684	RTGS	11.01.2021
05.01.2021	Leena Electro	4th Ra bill Modi/ Infringement of OHE--- in Conn. TPC C.Rly	3024797	94,525	2930272	RTGS	11.01.2021
11.01.2021	Daanish Electricals	7TH RA Bill - EL (GS) FOB	2640954	82,531	2558423	RTGS	13.01.2021
14.01.2021	Rodiad Consultant Pvt Ltd	Consultants supervision fee for the Month of OCTOBER - 2020	1561808	337,754	1224054	Adjust against	14.01.2021
14.01.2021	Rodiad Consultant Pvt Ltd	Consultants supervision fee for the Month of NOVEMBER - 2020	2074518	448,633	1625885	RTGS	14.01.2021
14.01.2021	Rodiad Consultant Pvt Ltd	Consultants supervision fee for the Month of DECEMBER - 2020	2010705	434,833	1575872	mobilization	14.01.2021
15.01.2021	Jagdish Engineering Services	7th RA Bill for wk of General Elect. Services ----TNA-DWA	426916	36,860	390056	NEFT	18.01.2021
18.01.2021	Sai Projects Mumbai Pvt Ltd	22nd RA bill of Mid Section TPC CCG-VR	11276110	1,069,421	10206689	RTGS	18.01.2021
18.01.2021	V C Biradar	12th RA bill of const of MRVC office at PUNE.....	5476245	189,322	5286923	RTGS	19.01.2021
19.01.2021	SCG Consultancy	2nd RA Bill Of submission of technical documents for VASAI Creek	1121047	90,253	1030794	RTGS	19.01.2021
19.01.2021	Manoj Stone Crushing Co.	4th RA bill of supply of ballast Thane- Diva	3104195	280,857	2823338	RTGS	20.01.2021
20.01.2021	VMC-NGPL-Saidutta	49th RA bill of const of Rly flyover Kalva -Mumbra Section	27148103	780,996	26367107	RTGS	27.01.2021
20.01.2021	S. S. Surveys	1st RA Bill - consultancy service 5th & 6th line BVI-VR section	982909	79,133	903776	NEFT	21.01.2021
20.01.2021	M/s PADECO	7th Qtrs bill of Sch B i of TA Study Mid Section (APR-20 to June-20)	1348574	144,001	1204573	RTGS	21.01.2021
20.01.2021	M/s PADECO	8th Qtrs bill of Sch B i of TA Study Mid Section (July 2020 -Sept-2020)	1348574	144,001	1204573	RTGS	21.01.2021
20.01.2021	M/s PADECO	9th Qtrs bill of Sch B i of TA Study Mid Section (OCT-2020 to Dec-2020)	1348574	144,001	1204573	RTGS	21.01.2021
20.01.2021	Koneru Construction Pvt Ltd	9th RA bill of TPC Mid Section CSTM-Kasara	13139259	2,982,072	10157187	RTGS	22.01.2021
21.01.2021	Saidutt Real Infra	33rd RA bill of const. of FOB -Santacruz to Nallasopara	6573330	271,267	6302063	RTGS	22.01.2021
21.01.2021	Synergiz Global Service Pvt Ltd	3rd RA Bill for delivery and Installation of Primavera software	472000	266,121	205879	NEFT	22.01.2021
21.01.2021	Teletech services	4th RA Bill (WR 2018/2)	5820897	304,434	5516463	RTGS	27.01.2021
28.01.2021	Sai Projects Mumbai Pvt Ltd	21st RA Bill - const of FOB between Marine Lines to Mahim	8317030	850,086	7466944	RTGS	29.01.2021
29.01.2021	Teletech services	4th RA Bill for outdoor & indoor equip. On W.Rly	8412378	262888	8149490	RTGS	02.02.2021
29.01.2021	Oriental Enterprise	13th RA Bill - FOB WR	1390143	117914	1272229	RTGS	05.02.2021
29.01.2021	Oriental Enterprise	13th RA Bill - FOB WR	1390143	117914	1272229	RTGS	05.02.2021
01.12.2020	Pushpak Rail Vikas(JV)	Release of EMD	1065300	0	1065300	RTGS	07.12.2020
02.12.2020	VMC NGPL Saidutt	48th RA bill of const of Kalva -Mumbra Rly flyover	27941117	813432	27127685	RTGS	03.12.2020
02.12.2020	NMC Industries Pvt Ltd	14th RA bill of Track work of 38 to 43 KM TNA-Diva	3773407	218994	3554413	RTGS	09.12.2020
07.12.2020	Giriraj Civil Developers	Release of EMD	1065300	0	1065300	RTGS	07.12.2020
07.12.2020	VMC-NGPL-Saidutt JV	Released SD amount against BG for the work of const of Rly flyover Kalva-Mumbra	33682000	0	33682000	RTGS	09.12.2020
08.12.2020	NMC Industries Pvt Ltd	Release of PBG amount recovered from 18th RA due to Reduction of PBG value for track work KM 33-38km, TNA Diva	1621444	0	1621444	RTGS	09.12.2020
11.12.2020	Oriental Enterprise	11th RA Bill - FOB CR	1410171	119613	1290558	RTGS	16.12.2020
11.12.2020	Oriental Enterprise	12th RA Bill - FOB WR	329864	27982	301882	NEFT	16.12.2020
14.12.2020	V C Biradar	11th RA Bill - FOB CR	9702172	832665	8869507	RTGS	16.12.2020
15.12.2020	M/s RITES	Inspection charges	55992				
15.12.2020	M/s RITES	Inspection charges	14374	0	82680	NEFT	16.12.2020
15.12.2020	M/s RITES	Inspection charges	12314				
15.12.2020	Parasan Overseas	Technical Consultancy Services for Geophysical Investigation	1995675	160670	1835005	RTGS	16.12.2020
21.12.2020	Saidutt Real Infra	32nd RA bill of Const of FOB Santacruz-Nallasopara	5578072	230195	5347877	RTGS	23.12.2020
22.12.2020	Manoj Stone Infra Pvt Ltd	3rd RA bill of supply of machine crushed stone, TNA-Diva	2118307	191656	1926651	RTGS	23.12.2020
22.12.2020	MANNY ELECTRIC WORKS	1st & Final bill (AC work)	1150074	18131	1131943	RTGS	12.01.2020
24.12.2020	Sai Projects (Mumbai) Pvt Ltd	21st RA Bill of MID Section TPC CCG-Virar section	12899053	1223339	11675714	RTGS	30.12.2020
24.12.2020	Sai Projects (Mumbai) Pvt Ltd	1st & Final bill (Waterproofing work)	405454	48871	356583	NEFT	30.12.2020
02.11.2020	Synergiz Global Service Pvt Ltd	15% payment (2nd RA Bill) for the work of selection of consultants for Mgmt Info. System ...for Project under execution of MRVC	7844640	879655	6964985	RTGS	03.11.2020
03.11.2020	Manoj stone crushing company	Release 100% SD amount after completion of work & DLP for the work of Supply of Machine crushed ballast-TNA Diva/23	1426661	0	1426661	RTGS	04.11.2020
04.11.2020	Rajasthan Construction Pvt Ltd	Release of emd	1065300	0	1065300	RTGS	11.11.2020
04.11.2020	A. B. Infrabuild pvt ltd	15th RA bill of const of FOB CSTM-KYN, CSTM-PNVL	9720610	2985431	6735179	RTGS	06.11.2020
05.11.2020	Sai Dutt Real Infra Pvt Ltd	31st RA bill of const of FOB Santacruz-Nallasopara	5000189	1141632	3858557	RTGS	06.11.2020
05.11.2020	Daanish Electrical and sales Pvt Ltd	1st RA Bill - GS work in Mid sec trespass control C R.	2177760	461905	1715855	RTGS	09.11.2020
06.11.2020	Leena Electro Mechanical Pvt Ltd	Refund of SD (FOB work)	5430854	0	5430854	RTGS	09.11.2020
06.11.2020	Leena Electro Mechanical Pvt Ltd	Refund of SD (Trepass CR work)	5430854	0	5430854	RTGS	09.11.2020
09.11.2020	Koneru Construction Pvt Ltd	2nd PVC Bill of const of FOB KYN-Kasara, KYN-Karjat	4077527	3682162	395365	NEFT	09.11.2020
09.11.2020	Best Geotech Private Limited	Consult fee for station devp work (MUTP-IIIa)	294995	23750	271245	NEFT	10.11.2020
09.11.2020	Tricolite Energy Solution	7th RA Bill - Const of FOB in suburban section	2305466	195553	2109913	RTGS	10.11.2020
10.11.2020	Koneru Construction Pvt Ltd	8th RA bill	4112063	929251	3182812	RtGS	10.11.2020

11.11.2020	A. B. Infrabuild pvt ltd	Release of Retention Money against BG for the work of const of FOB CSMT-KYN	9000000	0	9000000	RTGS	12.11.2020
11.11.2020	sai projects (Mumbai) Pvt Ltd	3rd bill PB structure ADH-GMN work	5329019	505402	4823617	RTGS	12.11.2020
12.11.2020	Enrich RD Infraprojects. Pvt Ltd Mumbai	16th RA bill D.F.T&C of OHE work between TNA -DWA	10686285	906425	9779860	RTGS	17.11.2020
12.11.2020	Kailashchandra Dilip Kumar Const Pvt Ltd	12th RA bill of TPC Mid section Sewri-PNVL	3296638	2044091	1252547	RTGS	12.11.2020
12.11.2020	V. C. Rail Infra Tech Pvt Ltd	5th RA Bill (2019/1)	1378144	116896	1261248	RTGS	17.11.2020
17.11.2020	sai projects (Mumbai) Pvt Ltd	20th RA bill of FOB Marine lines -Mahim	13191502	1251075	11940427	RTGS	17.11.2020
18.11.2020	sai projects (Mumbai) Pvt Ltd	20th RA bill of TPC MID Section CCG-Virar	8199124	1220010	6979114	RTGS	19.11.2020
18.11.2020	A R Rail Vikas Services	19th RA Bill for Design of circuits, Installation work ---- Thane-Diva	8082437	685565	7396872	RTGS	19.11.2020
23.11.2020	sai projects (Mumbai) Pvt Ltd	Release SD amount against BG for cconst of FOB Marine Lines-Mahim	11000000	0	11000000	RTGS	25.11.2020
23.11.2020	Teletech Services	1st RA Bill (TNA-Diva work)	6985050	592483	6392567	RTGS	23.11.2020
23.11.2020	S B Khakal	Release of emd	1065300	0	1065300	RTGS	23.11.2020
23.11.2020	Rodic Consultants Pvt Ltd	Consultants supervision fee for the Month of Sept. 2020	181877	35566	146311	NEFT	25.11.2020
23.11.2020	RITES, Mumbai	Insp chgs-Girders- Sewri-PNVL work	254430	16171	238259	NEFT	26.11.2020
24.11.2020	Kailashchandra Dilip Kumar Const Pvt Ltd	Release SD amount against BG for Mid Section TPC Sewari-PNVL	11200000	0	11200000	RTGS	25.11.2020
24.11.2020	Intercontinental Consultants & Techno	10th RA bill of Consultancy for detailed Planning	87881	7076	80805	NEFT	26.11.2020
24.11.2020	Intercontinental Consultants & Techno	11th RA bill of Consultancy for detailed Planning	1054566	84902	969664	RTGS	26.11.2020
24.11.2020	Relcon Infra project Pvt Ltd	14th RA bill of const. Of new platform at Dighe ...Airoli Kalva	1638258	1553684	14828574	RTGS	03.12.2020
01.10.2020	Johnson Lift P Ltd	Refund of SD	487826	0	487826	NEFT	01.10.2020
05.10.2020	Umesh & Brothers Const.	Release of EMD	423000	0	423000	NEFT	05.10.2020
08.10.2020	Geo Resource Mapping Pvt. Ltd.	Photography of Field Survey	250897	20199	230698	NEFT	09.10.2020
08.10.2020	PADECO	17th Payment - 6th quarter	1348574	144001	1204573	RTGS	09.10.2020
13.10.2020	V. C. Rail Infra Tech Pvt Ltd	4th RA Bill (2019/1)	6629435	562319	6067116	RTGS	15.10.2020
14.10.2020	Rachcon Infra Pvt Ltd	32nd and Final bill of const of Running Room at Borivali & GMN Stns	1086440	62876	1023564	RTGS	19.10.2020
16.10.2020	Grand Rail Ventures India Pvt Ltd	8th Ra Bill - CCG-VR Section	1611155	50349	1560806	RTGS	23.10.2020
16.10.2020	Enrich RD Infraprojects. Pvt Ltd Mumbai	Release of Retention money against BG.	13175113	0	13175113	RTGS	19.10.2020
19.10.2020	Sai Dutt Real Infra Pvt Ltd	30th RA bill of const of FOB Shantacruz -Nallasopara	4027315	1101409	2925906	RTGS	20.10.2020
20.10.2020	NMC Industries	20th RA of LOT I Track work TNA Diva 33 to 38 Km	4263295	247423	4015872	RTGS	21.10.2020
20.10.2020	NMC Industries	13th RA of LOT II Track work TNA Diva 38 to 43 Km	9299585	539708	8759877	RTGS	21.10.2020
21.10.2020	Koneru Construction Pvt Ltd	7th RA bill of MID Section TPC KYN-Kasara	9987396	2707510	7279886	RTGS	21.10.2020
21.10.2020	Teletech Services	Release of EMD	241000	0	241000	NEFT	26.10.2020
21.10.2020	Zielspur PVT Ltd	S&T work under TNA-DW work.	372880	11060	361820	NEFT	26.10.2020
21.10.2020	sai projects (Mumbai) Pvt Ltd	9th PVC bill of FOB Marine line Mahim	2582402	244913	2337489	RTGS	23.10.2020
26.10.2020	Mehilal Vishwakarma	1st RA Bill.	711449	5336	706113	NEFT	28.10.2020
27.10.2020	sai projects (Mumbai) Pvt Ltd	Release of Retention Money against BG for Mid section work CCG-Virar	29050000	0	29050000	RTGS	02.11.2020
29.10.2020	VMC-NGPL-SAIDUTTA (JV)	18th PVC Bill	6146697	2631675	3515022	RTGS	02.11.2020
30.10.2020	Kunal Industries	3rd RA Bill for plantation of tress at Digha in connection with Airoli-Kwa	46800	1423	45377	NEFT	03.11.2020
01.09.2020	Koneru Construction Pvt Ltd	Release SD Amount against Bank Guarantee for the work of FOB KYN-Kasara, Kyn -Karjat	10620000	0	10620000	RTGS	04.09.2020
01.09.2020	Consulting Engineers Group Ltd	Part A ii for proof checking from IIT Mumbai for selection of consulting services for detailed Design engineering of 3 major Project	864597	173032	691565	NEFT	02.09.2020
01.09.2020	D Thakkar Constructions	Release of Performance BG amount Recoverd from RA Bills for the wor various engg works TNA-Diva	7029890	0	7029890	RTGS	02.09.2020
03.09.2020	Kailashchandra Dilip Kumar Const Pvt Ltd	11th RA bill for various civil engg works HBR line ADH-GMN	1744806	423273	1321533	RTGS	04.09.2020
03.09.2020	Manoj stone crushing company	2nd RA bill of supply of ballast Thane Diva	9385783	849189	8536594	RTGS	04.09.2020
04.09.2020	Nulec Engg. Services	exp on relocation of Machineryof existing pump house under Const. Of typ	182475	1160	181315	NEFT	08.09.2020
04.09.2020	Sai Dutt Real Infra Pvt Ltd	28th RA Bill - Const of FOBs on station between Santacruz - Nallasopara	1900987	78450	1822537	RTGS	08.09.2020
09.09.2020	V. C. Rail Infra Tech Pvt Ltd	4th RA Bill (2018/2)	1050792	56823	993969	NEFT	22.09.2020
09.09.2020	V. C. Rail Infra Tech Pvt Ltd	5th RA Bill (2018/1)	1321807	119637	1202170	RTGS	22.09.2020
09.09.2020	V. C. Rail Infra Tech Pvt Ltd	3rd RA Bill (2019/1)	5031792	426804	4604988	RTGS	15.09.2020
10.09.2020	Rodic Consultants Pvt Ltd	Const Supervision Fee for April 2020, for general consultancy services PMS PNVL KJT & VR-Dahanu ,Mid Section	1233808	244409	989399	NEFT	11.09.2020
10.09.2020	Rodic Consultants Pvt Ltd	Const Supervision Fee for MAY 2020, for general consultancy services PMS PNVL KJT & VR-Dahanu ,Mid Section	1264960	250580	1014380	RTGS	11.09.2020
10.09.2020	Rodic Consultants Pvt Ltd	Const Supervision Fee for June 2020, for general consultancy services PMS PNVL KJT & VR-Dahanu ,Mid Section	320960	63580	257380	NEFT	11.09.2020
10.09.2020	Rodic Consultants Pvt Ltd	Const Supervision Fee for July 2020, for general consultancy services PMS PNVL KJT & VR-Dahanu ,Mid Section	320960	63580	257380	NEFT	11.09.2020
10.09.2020	A. B. Infrabuild pvt ltd	2nd PVC bill - const of FOB on stn betw CSMT-Kalyan	2467643	1497976	969667	RTGS	11.09.2020
14.09.2020	Synergiz Global Service Pvt Ltd	10% Mob Advance for the work of selection of consultants for Mgmt Info. System ...for Project under execution of MRVC	5954280	479370	5474910	RTGS	15.09.2020
14.09.2020	Intercontinental Consultants & Techno	8th RA bill for item no KD 4 Ghatkopar Station for the work of consult. For detailed Planning for improvement of identified Suburban Station Central & Western Rly.	175761	14151	161610	RTGS	15.09.2020
15.09.2020	S B Khakal	Release SD Amount against Bank Guarantee for the work of Various Engg works -TNA-Diva	15000000	0	15000000	RTGS	15.09.2020
16.09.2020	Teletech Services	Release SD Amount against Bank Guarantee (CA 2020/18)	1289701	236951	1052750	RTGS	16.09.2020
16.09.2020	Teletech Services	Release SD Amount against Bank Guarantee (CA 2018/2)	954270	0	954270	NEFT	16.09.2020
18.09.2020	AECOM Asia comp pvt ltd	4th RA bill of Detailed Design Engineering for three major Projects under MUTP III PNVL KJT...	2081600	269145	1812455	RTGS	22.09.2020
18.09.2020	A. B. Infrabuild pvt ltd	14th RA bill - Const of FOB on stn betw CSMT-Kalyan	5141801	1216722	3925079	RTGS	22.09.2020
18.09.2020	Daanish Electricals	Refund of SD	2907958	0	2907958	RTGS	22.09.2020
21.09.2020	Sai Dutt Real Infra Pvt Ltd	29th RA Bill for Const. of FoB on stations between Sant.-NS on W.Rly	4334828	178812	4156016	RTGS	22.09.2020
21.09.2020	A R Rail Vikas Services	18th Design of circuits, Installation ---- Thane-Diva	30088723	2552168	27536555	RTGS	05.10.2020
24.09.2020	RITES LTD	Inspection Bill No. 27T20/00093	212729	13810	203469	NEFT	25.09.2020
24.09.2020	Synergiz Global Service Pvt Ltd	5% payment (1st RA Bill) for the work of selection of consultants for Mgmt Info. System ...for Project under execution of MRVC	5954280	3798015	2156265	RTGS	25.09.2020
24.09.2020	Yogesh Traders	Procurement of Steel table for new electrical office at ADH	24585	0	24585	NEFT	24.09.2020
28.09.2020	Shree Somnath Transport Services	Release of balance 50% SD amt of Track work with provn. Of stabiling line GMN,Vasai rd , Virar	2391947	0	2391947	RTGS	01.10.2020
29.09.2020	Leena Electro Mechanical Pvt Ltd	3rd bill Og Mid Sec TPC	4200786	131275	4069511	RTGS	29.09.2020
29.09.2020	VMC-NGPL-SAIDUTTA (JV)	46th RA for the work of const. of Kalva-Mumbai Flyover	32434152	932483	31501669	RTGS	29.09.2020

29.09.2020	Manoj stone crushing company	Release 100% SD amount after completion of work & DLP for the work of supplu of Machine crushed ballast in Kalva & Mumbra Station cont. 22	1407771	0	1407771	RTGS	01.10.2020
29.09.2020	RITES ltd	consultancy chgs for BCT-BVI sec. of W R.	1599952	101692	1498260	RTGS	01.10.2020
30.09.2020	Intercontinental Consultants & Techno	9th RA bill for item no KD 4 Bhayandar Station for the work of consult. For detailed Planning for improvement of identified Suburban Station Central & Western Rly.	175762	14151	161611	RTGS	01.10.2020
30.09.2020	Systra MVA Consulting (India) Pvt Ltd.	10% Mob Advance for the work of proc of consult services for CBTC system	4263735	993668	3270067	RTGS	01.10.2020
30.09.2020	MGCKC Projects and Works Pvt. Ltd	Release of EMD	1065300	1065300	0		
30.09.2020	V C Biradar	10th RA bill of const of MRVC office , Multi Storied Type V quarter ...at PUNE	5249949	424925	4825024	RTGS	30.09.2020
30.09.2020	Rodic Consultants Pvt Ltd	Const Supervision Fee for Aug 2020, for general consultancy services PMS PNVL KJT & VR-Dahanu ,Mid Section	289826	57412	232414	NEFT	09.10.2020
01.08.2020	sai projects (Mumbai) Pvt Ltd	19th RA bill of TPC Mid Section CCG-Virar	25320071	4891614	20428457	RTGS	05.08.2020
01.08.2020	D Thakkar Constructions	34th RA bill of execution of various civil engg works TNA-Diva	9275940	289873	8986067	RTGS	05.08.2020
10.08.2020	Voyants Solutions Pvt Ltd	12th Payment - Balance 5% payment of Milestone 4	231428	18632	212796	NEFT	13.08.2020
10.08.2020	Voyants Solutions Pvt Ltd	13th Payment - Additional scope of work as per sub. Agreement no. 1	648805	52235	596570	NEFT	13.08.2020
11.08.2020	Chakradhar Industries LLP	3rd & Final bill of Thermit welding of Rail joints ADH-GMN	234284	62800	171484	NEFT	21.08.2020
13.08.2020	Shree Krishna Construction Engineers & contractors	Release of EMD	429000	0	429000	NEFT	18.08.2020
13.08.2020	Enrich RD Infraprojects. Pvt Ltd Mumbai	Release of EMD	423000	0	423000	NEFT	18.08.2020
13.08.2020	Leena Electro Mechanical Pvt Ltd	Release of EMD	423000	0	423000	NEFT	18.08.2020
13.08.2020	Texmaco Rail & Engineering Ltd	Release of EMD	423000	0	423000	RTGS	13.08.2020
13.08.2020	Datacom Products India Pvt Ltd	Release of EMD	241000	0	241000	NEFT	18.08.2020
13.08.2020	Onyx Techno System Pvt Ltd	Release of EMD	241000	0	241000	NEFT	18.08.2020
13.08.2020	NGPL Saidutt(JV)	Release of EMD	10468000	0	10468000	RTGS	18.08.2020
17.08.2020	IL&FS	50% payment of variation amt in 90:10 for Consultancy Environment Assessment of all components of MUTP III	649481	52289	597192	NEFT	24.08.2020
17.08.2020	STEPS	50% payment of variation amt in 90:10 for Consultancy Environment Assessment of all components of MUTP III	67399	5426	61973	NEFT	24.08.2020
19.08.2020	PARASAN Overseas Pvt Ltd	10% paymnt on Mob. of personel & equipments & submission of Inception Report for Tech consult. Serv.Wavarle & Kiravali Tunnels PNVL-KJT	399135	32134	367001	NEFT	20.08.2020
19.08.2020	V. C. Rail Infra Tech Pvt Ltd	2nd RA Bill	12578463	1066924	11511539	RTGS	20.08.2020
21.08.2020	Rodic Consultants Pvt Ltd	payment for 5% Mobilization Adv for prov. Genl. Consul. Services for MUTP Proj cov Bid process Management and Proj Management services.	44416978	4219613	40197365	RTGS	26.08.2020
24.08.2020	Daanish Electricals	6TH RA Bill - EL (GS) FOB	2641345	82541	2558804	RTGS	26.08.2020
25.08.2020	NMC Industries	19th RA bill of Track work TNA-Diva	5714011	331617	5382394	RTGS	26.08.2020
25.08.2020	Kailashchandra Dilip Kumar Const Pvt Ltd	10th RA Bill - Mid Section TP Control measures on Mumbai Lot - IV	598382	145161	453221	NEFT	28.08.2020
26.08.2020	Relcon Infra project Pvt Ltd	13th RA Bill const of pltf. ----- Airoli Kalwa	7841413	743677	7097736	RTGS	31.08.2020
26.08.2020	AECOM Asia comp pvt ltd	4th RA Bill Detailed Engg. -----Airoli Kalwa	2456288	1166757	1289531	RTGS	02.09.2020
28.08.2020	Enrich RD Infraprojects. Pvt Ltd Mumbai	15th RA Bill - Thane & Diva	14397109	1221184	13175925	RTGS	31.08.2020

31.08.2020	Shree Somnath Transport Services	24th & Final bill for execution of track work with Prov of stabiling line at GMN,Vasai.....	1854926	57967	1796959	RTGS	31.08.2020
03.07.2020	Nisarg Surveyors & Developers	3rd for carrying out details surveying	53100	3375	49725	NEFT	09.07.2020
03.07.2020	Daanish Electricals & Sales P. Ltd.	Release of 50% retention money	292509	0	292509	NEFT	09.07.2020
03.07.2020	Oriental Enterprise	9th RA Bill - FOB CR & WR	1264531	0	1264531	RTGS	09.07.2020
03.07.2020	Oriental Enterprise	10th RA Bill - FOB CR & WR	1682235	0	1682235	RTGS	09.07.2020
08.07.2020	Sai Dutt Real Infra Pvt Ltd	3rd PVC bill of const of FOB Shantacruz-Nallasopara	4623937	190737	4433200	RTGS	09.07.2020
11.07.2020	Grand Rail Ventures India Pvt Ltd	Reimb of RDSO Insp fee Bill.	383613	36443	347170	NEFT	13.07.2020
11.07.2020	V. C. Rail Infra Tech Pvt Ltd	1st RA Bill - Midsection CSTM-KYN-KSRA-KJT	10611017	900041	9710976	RTGS	17.07.2020
20.07.2020	Manoj stone crushing company	1st RA Bill - SS of machine crushed Stone ballast (65mm)	3825620	346127	3479493	RTGS	22.07.2020
21.07.2020	Leena Electro Mechanical Pvt Ltd	8th RA Bill - Const of FOB in various stns of Central Railway	5049340	157791	4891549	RTGS	22.07.2020
21.07.2020	Tricolite Energy Solution	6th RA Bill - Const of FOB in suburban section	1054258	89424	964834	NEFT	22.11.2020
22.07.2020	Monarch Surveyers & Engineerings	5th RA bill of consultancy services for Pnv Karjat & Airoli Kalva	2229422	179487	2049935	RTGS	24.07.2020
22.07.2020	SCG Consultancy Services	1st RA of the oork of preparation of Tech. documentsVasai creek Bridge...	1121047	90252	1030795	RTGS	24.07.2020
22.07.2020	Enrich RD Infraprojects. Pvt Ltd Mumbai	14th RA Bill - Thane & Diva	18867959	1600407	17267552	RTGS	24.05.2020
24.07.2020	Jagdish Engineering Services	Release of EMD	163000	0	163000	RTGS	24.05.2020
29.07.2020	Onyx Techno System Pvt Ltd	Release of Balance 50% Retention Money after DLP	566582	0	566582	RTGS	29.05.2020
29.07.2020	Venkata Rao Infra Projects Pvt Ltd	Mob. Advance Payment - 1st Installment 5% on CV	187400606	5856270	181544336	RTGS	31.07.2020
29.07.2020	sai projects (Mumbai) Pvt Ltd	2nd RA Bill - PEB Structures	4225138	496229	3728909	RTGS	31.07.2020
31.07.2020	Grand Rail Ventures India Pvt Ltd	7th Ra Bill - CCG-VR Section	1300960	41498	1259462	RTGS	31.07.2020
05.06.2020	Leena Electro Mechanical Pvt Ltd	Release of 10% withheld amt from 7th RA bill, Desg, supp... comm of OHE	456145	0	456145	NEFT	29.05.2020
05.06.2020	Koneru Construction Pvt Ltd	14TH RA Bill - Const of FOB on Stn Kalyan-Kasara & Kalyan-Karjat	12691493	1260085	11431408	RTGS	09.06.2020
06.06.2020	Sai Dutt Real Infra Pvt Ltd	Release of 10% withheld amt from 7th RA bill, Desg, supp... comm of OHE	1603028	0	1603028	RTGS	06.06.2020
06.06.2020	sai projects (Mumbai) Pvt Ltd	Release of 10% withheld amt of stabling siding of Juinagar	398328	0	398328	NEFT	09.06.2020
07.06.2020	Shree Somnath Transport Services	1st RA bill of Track work Andheri-Virar Section	2505332	223690	2281642	RTGS	09.06.2020
07.06.2020	sai projects (Mumbai) Pvt Ltd	Release of 10% withheld amt of 18th RA bill const of FOB Marin Lines - Mahim	2853679	0	2853679	RTGS	09.06.2020
08.06.2020	Amar Constructions	PF cutting work on PF No. 3 Thane Stn. For laying of S&T cables in connection with laying of 5th & 6th lines between TNA-DW Section	924448	28889	895559	NEFT	09.06.2020
09.06.2020	Manoj stone crushing company	Release of 10% withheld amt deduct in 8th & 9th RA bill - CA no. 22	696031	0	696031	NEFT	09.06.2020
09.06.2020	Manoj stone crushing company	Release of 10% withheld amt deduct in 10th & 11th RA bill - CA no. 23	264020	0	264020	NEFT	09.06.2020
11.06.2020	Oriental Enterprise	8th RA Bill - FOB CR & WR	1807186	56475	1750711	RTGS	19.06.2020
16.06.2020	Texmaco Rail & Engineering Ltd	Release of 10% withheld amt deduct in 3rd & Final RA	349852	0	349852	RTGS	16.06.2020
16.06.2020	Kailashchandra Dilipkumar	Release of 10% withheld amt deduct in 9th RA Bill	328210	0	328210	RTGS	16.06.2020
17.06.2020	Koneru Construction Pvt Ltd	release of 10% withheld amt of Mid section TPC CSTM Kasara	496784	0	496784	NEFT	17.06.2020
17.06.2020	URS Scott Wilson India Pvt Ltd	release of 10% withheld amt deduct in 3rd payment	197630	0	197630	NEFT	17.06.2020
17.06.2020	Tricolite Energy Solution	5th RA Bill - FOB CR GS	7617884	646160	6971724	RTGS	19.06.2020
18.06.2020	Intercontinental Consultants & Techno	Being the 7% payment towards KD3 for 7 stations of consultancy service for detailed planning for improvement of identified suburban Rly stn of Central & Western Railway in Mumbai	1230328	99053	1131275	RTGS	19.06.2020
18.06.2020	PADECO	16th Payment - 5th quarter	1348574	144001	1204573	RTGS	19.06.2020
19.06.2020	V C Biradar	Release of 10% withheld amount of 8th RA const of MRVC officePA	330841	0	330841	NEFT	19.06.2020
19.06.2020	V C Biradar	9th RA bill of const of MRVC officeat PA	3447792	307839	3139953	RTGS	19.06.2020
19.06.2020	NMC Industries	release of 10% withheld amount 12th RA bill of track work TNA-Diva	7440975	0	7440975	RTGS	19.06.2020
24.06.2020	ERNST & YOUNG	3rd RA bill of 10% payment of stage 4 of consultancy services of rolling stock market leasing of EMU Trains	1557600	125400	1432200	RTGS	26.06.2020
24.06.2020	sai projects (Mumbai) Pvt Ltd	Release of 10% withheld amt of 18th RA Bill of TPC CCG-VR LOT III	548969	97549	451420	NEFT	25.06.2020
24.06.2020	Sahyadri Enterprises	3rd RA Bill - Supp Laying of telecom	2791540	265102	2526438	RTGS	25.06.2020
25.06.2020	Texmaco Rail & Engineering Ltd	Release of 10% withheld amt of 4th RA Bill of OHE Wrk in conn with Const of FOB on WR	441927	0	441927	RTGS	25.06.2020
30.06.2020	VMC-NGPL-SAIDUTTA (JV)	45th RA bill of const of Rly Flyover-Mumbra	36966591	7113528	29853063	RTGS	30.06.2020
30.06.2020	Mason Infrastructure	1st & Final bill of transportation of 5nos PSC slab from PNVL Rly Yard To Mumbra	844000	15124	468876	NEFT	30.06.2020
30.06.2020	Ashida Electronic Pvt Ltd	Release of EMD	272000	0	272000	NEFT	30.06.2020
30.06.2020	Sai Const., Ahmednagar	Release of Bid Security Deposit	2000000	0	2000000	RTGS	30.06.2020
30.06.2020	Rachna Enterprises	Release of EMD	328000	0	328000	NEFT	30.06.2020
30.06.2020	Texmaco Rail & Engineering Ltd	Release of EMD	328000	0	328000	NEFT	30.06.2020
30.06.2020	Manny Electric works	Release of EMD	240000	0	240000	NEFT	30.06.2020
30.06.2020	Texmaco Rail & Engineering Ltd	Release of EMD	240000	0	240000	NEFT	30.06.2020
30.06.2020	Daanish Elec. And sales	Release of EMD	240000	0	240000	NEFT	30.06.2020
30.06.2020	Riddhilit Corp.	Release of EMD	240000	0	240000	NEFT	30.06.2020
30.06.2020	VMC-NGPL-SAIDUTTA (JV)	17th PVC - Const of Railway Flyover CH 5100 to 6700 bet kalwa mumbra	9554523	326949	9227574	RTGS	08.07.2020
15.05.2020	Enrich RD Infraprojects. Pvt Ltd Mumbai	13th RA Bill	3870899	382093	3488806	RTGS	15.05.2020
22.05.2020	VMC-NGPL-SAIDUTTA (JV)	44th RA Bill release 10% amt	5225735	0	5225735	RTGS	22.05.2020
22.05.2020	Teletech Services	2nd RA Bill release 10% amt	677581	0	677581	NEFT	22.05.2020
22.05.2020	S B Khakal	Release 10% withheld amount in 28th RA	902229	0	902229	NEFT	22.05.2020
27.05.2020	Relcon Infra project Pvt Ltd	12th RA Bill of Const of new platform at Dighe station	912560	0	912560	NEFT	27.05.2020
27.05.2020	Koneru Construction Pvt Ltd	13TH RA Bill - Const of FOB on Stn Kalyan-Kasara & Kalyan-Karjat	172333	0	172333	NEFT	27.05.2020
27.05.2020	sai projects (Mumbai) Pvt Ltd	17th RA Bill - Mid section TP Control LOT-III CCG VR	786359	0	786359	NEFT	27.05.2020
27.05.2020	Tricolite Energy Solution	Release 10% withheld amount in 4th RA - FOB on CR	266503	0	266503	NEFT	09.06.2020
27.05.2020	D Thakkar Constructions	Release of 10% withheld amt from 32nd RA bill, TNA Diva	412038	0	412038	NEFT	27.05.2020
27.05.2020	D Thakkar Constructions	33rd RA bill of execution of various civil engg wks TNA-Diva	932322	33297	899025	NEFT	27.05.2020
27.05.2020	Maharashtra Steel Fabricaters & erect	2nd RA Bill release 10% amt	3115717	0	3115717	RTGS	27.05.2020
29.05.2020	Teletech Services	Release of 10% withheld amt from 3rd RA bill, various stations on W.Rly	400917	0	400917	NEFT	09.06.2020
29.04.2020	Manoj stone crushing company	11th & Final RA Bill - MRVC/W/150/TNA-DW/SUPPLY of BALLAST/2018/23	219298	29449	189849	NEFT	29.04.2020