

RTGS July-2018

Sr No	CONTRACTORS NAME	NET AMOUNT Rs	Date	Chq. No.	Remar
1	Adarsh Mahila Swyam Sahayata Bachat Gut	12449.00	03-07-2018	347126	
2	Dr. Babasaheb Abdekar Lucky Mahila Buchat Gut	21788.00	03-07-2018	347126	
3	Panchshil Mahila Bachat Gut	22825.00	03-07-2018	347126	
4	Sanskar Mahila Bachat Gut	12449.00	03-07-2018	347126	
5	Shraddha Mahila Bachat Gut	36313.00	03-07-2018	347126	
6	Takshshila Mahila Swyam Sahayata Buchat Gut	23834.00	03-07-2018	347126	
7	Momin Enterprises	55912.00	03-07-2018	347126	
8	Abdul Karim Abdul Rahim Qureshi	94872.00	03-07-2018	347127	
9	Abdul Azim Abdul Rahim Qureshi	424800.00	03-07-2018	347127	
10	Ateeq Khan Mufid Khan	40000.00	03-07-2018	347127	
11	Battise Charls Willam	27500.00	03-07-2018	347127	
12	Prabhakar V Pawar	12595.00	03-07-2018	347127	
13	Rajeshri Shahu Sushikshit Seva Shakari Sansta Aurangabad	404232.00	03-07-2018	347127	
14	ISKON FOOD RELEF FOUNDATION	612393.00	03-07-2018	347128	
15	Maharana Aagency Security & Labour supply	4948877.00	04-07-2018	347129	
16	Civil Judge (S.D.) Aurangabad	812469.00	04-07-2018	347133	
17	Galaxy Multi Services	1984994.00	05-07-2018	347158	
18	Sanjay Trader	2352430.00	05-07-2018	347159	
19	Adarsh Mahila Bachat Gut N-4, H Sector Cidco, A'bad	120860.00	05-07-2018	347160	
20	Ideal Consultancy	969731.00	06-07-2018	347175	
21	Naaz Developer	454813.00	07-07-2018	347186	
22	Environmental Research Foundation & Educational Academy	200000.00	07-07-2018	347187	
23	Sandeep Sound Light & Events Pvt.Ltd.	266063.00	09-07-2018	347210	
24	Sandeep Musical Group Aurangabad	129720.00	09-07-2018	347210	
25	Bhimai Mahila Bachat Gut	132061.00	10-07-2018	347222	
26	Vaishali Mahila Bachat Gut	243784.00	10-07-2018	347222	
27	Yashodhara Mahila Bachat Gut	231981.00	10-07-2018	347222	
28	Purneshwar Pest Control	206584.00	11-07-2018	347244	
29	Adarsh Mahila Swyam Sahayata Bachat Gut	888014.00	12-07-2018	347251	
30	Bhimai Mahila Bachat Gut	1052746.00	12-07-2018	347251	
31	Bodhisatva Mahila Bachat gut	989932.00	12-07-2018	347251	
32	Dhamshil Mahila Bachat Gut	971492.00	12-07-2018	347251	
33	Dr. Babasaheb Abdekar Lucky Mahila Buchat Gut	705433.00	12-07-2018	347251	
34	Ekta Mahila Bachat Gut	1072181.00	12-07-2018	347251	

35	Guru Ravidas Charnkar Samaj Mahila Bachat Gut	885194.00	12-07-2018	347251
36	Jay Druga Mata Mahila Buchat Gut	811139.00	12-07-2018	347251
37	Panchshil Mahila Bachat Gut	766557.00	12-07-2018	347251
38	Sanskar Mahila Bachat Gut	995842.00	12-07-2018	347251
39	Shraddha Mahila Bachat Gut	1003063.00	12-07-2018	347251
40	Takshshila Mahila Swyam Sahayata Buchat Gut	453030.00	12-07-2018	347251
41	Vaishali Mahila Bachat Gut	1078743.00	12-07-2018	347251
42	Yashodhara Mahila Bachat Gut	983606.00	12-07-2018	347251
43	PVKL Tech Services Private Limited	20048.00	17-07-2018	347252
44	Maharana Aegency Security & Labour supply	1966032.00	17-07-2018	347257
45	Active Motors	1558715.00	17-07-2018	347258
46	Bhimai Mahila Bachat Gut	44806.00	19-07-2018	347288
47	Shraddha Mahila Bachat Gut	250232.00	19-07-2018	347288
48	Takshshila Mahila Swyam Sahayata Buchat Gut	375371.00	19-07-2018	347288
49	Vaishali Mahila Bachat Gut	168025.00	19-07-2018	347288
50	Maharana Aegency Security & Labour supply	2399093.00	19-07-2018	347288
51	Active Motors	2000000.00	19-07-2018	347288
52	New Bharat Stores	1083555.00	19-07-2018	347289
53	Maharana Aegency Security & Labour supply	872357.00	20-07-2018	347314
54	Ramabai Mahila Buchat Gut	227655.00	20-07-2018	347314
55	Rebica Mahila Buchat Gut	227655.00	20-07-2018	347314
56	Sandesh Mahila Buchat Gut	263505.00	20-07-2018	347314
57	Aurangabad centra Co-operative Consumers Society Ltd	371130.00	20-07-2018	347315
58	Graphics Enterprises	155771.00	20-07-2018	347315
59	Active Motors	1665034.00	21-07-2018	347335
60	NEW SADHANA ENGGINERIN	2407296.00	21-07-2018	347335
61	Ashok Construction and Jv	1483963.00	23-07-2018	347357
62	SHAIKH CONSTRUCTION	4252269.00	24-07-2018	347360
63	NEW SADHANA ENGGINERIN	2265504.00	24-07-2018	347361
64	Jai Bajrang Services	2177972.00	25-07-2018	347372
65	Yashodhara Mahila Bachat Gut	74281.00	25-07-2018	347372
66	NEW SADHANA ENGGINERIN	1184256.00	27-07-2018	347389
67	Rutu Biosystems	884270.00	27-07-2018	347389
68	Shaikh Samad Shaikh Madan	75264.00	27-07-2018	347389
69	Vigneshwer Travels	12074.00	31-07-2018	347419
70	संचालक, मराठवाडा महसूल प्रशिक्षण प्रबोधिनी, औरंगाबाद.	14400.00	31-07-2018	347419
71	Frinds Of Moral Re-Armament (India)	35400.00	31-07-2018	347419
72	Abdul Azim Abdul Rahim Qureshi	573480.00	31-07-2018	347432

73	Blue Cross Society Of Pune	261954.00	31-07-2018	347432	
74	Ekta Mahila Bachat Gut	88428.00	31-07-2018	347432	
75	Adarsh Mahila Swyam Sahayata Bachat Gut	60383.00	31-07-2018	347432	
76	Ekata Mahila Bachat Gat, Zone-7, Ward-F, Vishal Nagar, Garkheda Parisar, A'Bad	136478.00	31-07-2018	347432	
Total		57149957.00			

RTGS August - 2018					
Sr No	CONTRACTORS NAME	NET AMOUNT Rs			
1	Bhimai Mahila Bachat Gut	41777.00	01-07-2018	347441	
2	Dhamshil Mahila Bachat Gut	316935.00	01-07-2018	347441	
3	Sanskar Mahila Bachat Gut	125877.00	01-07-2018	347441	
4	Yashodhara Mahila Bachat Gut	72516.00	01-07-2018	347441	
5	Bhimai Mahila Bachat Gut	128524.00	04-08-2018	347470	
6	Ekata Mahila Bachat Gat, Zone-7, Ward-F, Vishal Nagar, Garkheda Parisar, A'Bad	68978.00	04-08-2018	347470	
7	Panchshil Mahila Bachat Gut	352557.00	04-08-2018	347470	
8	Pragati Mahila Bachat Gut	744335.00	04-08-2018	347470	
9	Sanskar Mahila Bachat Gut	874495.00	04-08-2018	347470	
10	Civil Judge (S.D.) Aurangabad	447451.00	04-08-2018	347471	
11	TIRUPATI ELECTRICAL'S SALES & SERVICES	5013852.00	04-08-2018	347471	
12	Adarsh Mahila Swyam Sahayata Bachat Gut	153397.00	06-08-2018	347477	
13	Ekta Mahila Bachat Gut	378301.00	06-08-2018	347477	
14	Sunil Enterprises	2381086.00	08-08-2018	347523	
15	Active Motors	2499796.00	08-08-2018	347552	
16	Jai Bajrang Services	6995123.00	08-08-2018	347552	
17	Maharana Aagency Security & Labour supply	3599494.00	08-08-2018	347552	
18	NEW SADHANA ENGGINERING	1207921.00	08-08-2018	347552	

19	Purneshwar Pest Control	2529280.00	08-08-2018	347552	
20	Ketaki Printers And Stationary	203889.00	08-08-2018	347552	
21	Vigneshwer Travels	26726.00	08-08-2018	347552	
22	Karad Premlata Angad	280000.00	10-08-2018	347559	
23	Ekata Mahila Bachat Gat, Zone-7, Ward-F, Vishal Nagar, Garkheda Parisar, A'Bad	145607.00	18-08-2018	347572	
24	Sankesha Enterprises	184819.00	18-08-2018	347572	
25	Ateeq Khan Mufid Khan	80000.00	27-08-2018	347597	
26	Battise Charls Willam	55000.00	27-08-2018	347597	
27	Momin Enterprises	113688.00	27-08-2018	347597	
28	Prabhakar V Pawar	12144.00	27-08-2018	347597	
29	Takshshila Mahila Swyam Sahayata Buchat Gut	437310.00	27-08-2018	347597	
30	Jejurkar Photo Studio	22522.00	20-08-2018	347637	
31	Ekata Mahila Bachat Gat, Zone-7, Ward-F, Vishal Nagar, Garkheda Parisar, A'Bad	12674.00	29-08-2018	347638	
32	Lucky Fruit And Vegetable Centre	19736.00	29-08-2018	347638	
33	Shraddha Mahila Bachat Gut	202220.00	29-08-2018	347638	
34	Farhan Kirana and General Store	262240.00	29-08-2018	347638	
35	Maharana Aegency Security & Labour supply	2068322.00	29-08-2018	347639	
36	Adarsh Mahila Swyam Sahayata Bachat Gut	26509.00	31-08-2018	347637	
37	Adarsh Mahila Bachat Gut N-4, H Sector Cidco, A'bad	157399.00	31-08-2018	347637	
38	Sanskar Mahila Bachat Gut	72459.00	31-08-2018	347637	
39	Bhakti's Computer Shop	568143.00	31-08-2018	347677	
40	Maharana Aegency Security & Labour supply	12799319.00	31-08-2018	347677	
41	SHAIKH CONSTRUCTION	3066710.00	31-08-2018	347677	
42	GNI Infrastructure	21318375.00	31-08-2018	347681	

43	Frinds Of Moral Re-Armament (India)	236000.00	31-08-2018	347682	
	Cheque No.	70303506.00			