

PAYMENT STATUS

Status of the Payment for Contractor Value of above Rs. 1.00 Lac as on 25/11/2017

S.No	Name of the Party	Agreement / Order No. and date	Bill No. and Date	Bill received date	Pending for clarification from Contractor	Payment Status		
						Under Process	Payment released on	Payment particulars (ChequeNo./ ECS etc)
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
1	ROADWINGS INTERNATIONAL PVT LTD.	CON/T/RST/2009 18.03.2010	RWI/NGP/3RST/006/2016-17 dtd 02.07.2016	05.07.2016	YES	UNDER PROCESS (AT TERMINAL)	-	-
2	Vivek Bhatt Security Agency	CONCOR/NGP/RO/877/2017/506 Dated 21.06.17	VBSA/CON/AWB/SEP-17/003 dated 11.10.2017	11.10.2017	NO	-	27.10.2017	308015
3	SAM surveyors & Adjusters	CONCOR/NGP/RO/864/3257 Dated 07.11.2013	2569-70/17-18 dated 06.09.2017	25.09.2017	NO	-	30.10.2017	308024
4	Prem Chand & Company	CON/NGP/RO/849/2012/1797 Dated 06.12.12	PCC/AUR/H/2017-18/160 Dated 02.10.2017	10.10.2017	NO	-	27.10.2017	308010
5	Prem Chand & Company	CON/NGP/RO/849/2012/1797 Dated 06.12.12	PCC/AUR/TRPT&DTN/2017-18/161-163 & 165 Dated 02.10.2017	10.10.2017	NO	-	27.10.2017	308011
6	Prem Chand & Company	CON/NGP/RO/849/2012/1797 Dated 06.12.12	PCC/AUR/TRPT/DSO/2017-18/164 Dated 02.10.2017	10.10.2017	NO	-	27.10.2017	308012
7	Prem Chand & Company	CONCOR/NGP/RO/875/2017/447 dtd 09/06/2017	2017-18/173 09.10.17	11.10.2017	NO	-	10.11.2017	308195
8	Prem Chand & Company	CONCOR/NGP/RO/875/2017/447 dtd 09/06/2017	2017-18/172 09.10.17	11.10.2017	NO	-	13.11.2017	308218
9	T N Singh	CON/NGP/RO/836/2013/575 Dt:28.06.2013	TNS/160/2017-18, 21/10/2017	23.10.2017	NO	-	02.11.2017	308117
10	Prem Chand & Company	CON/NGP/RO/837/2011/4333 dated 27/10/16	2017-18/120, DT 20.09.2017	23.09.2017	NO	-	03.11.2017	308129
11	VINAY ZIBBU SECURITY AGENCY	CONCOR/NGP/RO/874/2017/607, dtd.10/07/2017	2824/03, dtd. 03.10.2017	17.10.2017	NO	-	02.11.2017	308118
12	Prem Chand & Company	CONCOR/NGP/RO/837/2017/1030 dated 20/09/2017	2017-18/251 DATED 08.11.2017	13.11.2017	NO	UNDER PROCESS	-	-
13	Prem Chand & Company	CONCOR/NGP/RO/837/2017/1030 dated 20/09/2017	2017-18/253 DATED 08-11-2017	13.11.2017	NO	UNDER PROCESS (AT TERMINAL)	-	-
14	JAGANNATH G KAMBALIMATH SECURITY AGENCY	CONCOR/NGP/RO/877/2017/505 DATED 21/06/2017	JGKSA/ICD/BSL/04 DATE 04-11-2017	13.11.2017	NO	UNDER PROCESS	-	-
15	Prem Chand & Company	CONCOR/NGP/RO/875/2017/447 dtd 09/06/2017	2017-18/210 31.10.17	06.11.2017	NO	UNDER PROCESS	-	-
16	Prem Chand & Company	CONCOR/NGP/RO/875/2017/447 dtd 09/06/2017	2017-18/212 31.10.17	06.11.2017	NO	UNDER PROCESS	-	-
17	Prem Chand & Company	CONCOR/NGP/RO/875/2017/447 dtd 09/06/2017	2017-18/243 31.10.17	31.10.2017	NO	UNDER PROCESS (AT TERMINAL)	-	-
18	Prem Chand & Company	CONCOR/NGP/RO/875/2017/447 dtd 09/06/2017	2017-18/254 8.11.17	09.11.2017	NO	UNDER PROCESS (AT TERMINAL)	-	-
19	Prem Chand & Company	CONCOR/NGP/RO/875/2017/447 dtd 09/06/2017	2017-18/242 8.11.17	09.11.2017	NO	UNDER PROCESS (AT TERMINAL)	-	-
20	SAM surveyors & Adjusters	CONCOR/NGP/RO/863/3161 dt 22-10-2013	4938 dtd 07.11.17	08.11.2017	NO	UNDER PROCESS (AT TERMINAL)	-	-
21	Vivek Bhatt Security Agency	CONCOR/NGP/RO/877/2017/506 Dated 21.06.17	VBSA/CON/AWB/OCT-17/004 dated 07.11.2017	21.11.2017	NO	UNDER PROCESS (AT TERMINAL)	-	-
22	Prem Chand & Company	CON/NGP/RO/849/2012/1797 Dated 06.12.12	PCC/AUR/H/2017-18/234 Dated 31.10.2017	10.11.2017	NO	UNDER PROCESS (AT TERMINAL)	-	-
23	Prem Chand & Company	CON/NGP/RO/849/2012/1797 Dated 06.12.12	PCC/AUR/TRPT&DTN/2017-18/235-237 & 239 Dated 31.10.2017	10.11.2017	NO	UNDER PROCESS (AT TERMINAL)	-	-

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(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
24	Prem Chand & Company	CON/NGP/RO/849/2012/1797 Dated 06.12.12	PCC/AUR/TRPT/DSO/2017-18/238 Dated 31.10.2017	10.11.2017	NO	UNDER PROCESS (AT TERMINAL)	-	-
25	T N Singh	CON/NGP/RO/836/2013/575 Dt:28.06.2013	TNS/171/2017-18, 04/11/2017	04.11.2017	NO	-	10.11.2017	308206
26	T N Singh	CON/NGP/RO/836/2013/575 Dt:28.06.2013	TNS/172/2017-18, 04/11/2017	04.11.2017	NO	-	10.11.2017	308206
27	T N Singh	CON/NGP/RO/836/2013/575 Dt:28.06.2013	TNS/200/2017-18, 20/11/2017	21.11.2017	NO	UNDER PROCESS (AT TERMINAL)	-	-
28	T N Singh	CON/NGP/RO/836/2013/575 Dt:28.06.2013	TNS/201/2017-18, 20/11/2017	21.11.2017	NO	UNDER PROCESS (AT TERMINAL)	-	-
29	Jasbir Singh Kaberwal Security Agency	CONCOR/NGP/RO/857/2016/1602 Dt 05-01-16	JSSA/01/2016/21 Dated 18/10/17	03.11.2017	NO	UNDER PROCESS (AT TERMINAL)	-	-
30	OPAL ASIA (INDIA) PVT LTD	CONCOR/NGP/RO/880/2017/1303 DTD 03/11/2017	RP/M/07/17/004 Dated 03/10/17	13.11.2017	NO	UNDER PROCESS (AT TERMINAL)	-	-
31	Highway Roadlines Pvt Ltd	CONCOR/CR/NGP/501(C)/2012/366 dt. 21.05.2013	HRPL/GST/007/17-18 dtd. 01.11.2017	01.11.2017	NO	-	13.11.2017	308216
32	Highway Roadlines Pvt Ltd	CONCOR/CR/NGP/501(C)/2012/366 dt. 21.05.2013	HRPL/GST/008/17-18 dtd. 01.11.2017	01.11.2017	NO	-	13.11.2017	308217
33	Cement Carriers	CONCOR/NGP/RO/2015/5317 dated 02.01.2015	CCR/Internal/17-18/07 Dated 02.11.2017	02.11.2017	NO	-	13.11.2017	308214
34	VRN Security Agency	CONCOR/NGP/RO/802/2017/250 Dated 11.01.2017 (01.02.17 to 31.01.19) Adhoc	VRN/G26/17-18 Dated 30.09.2017	18.11.2017	NO	UNDER PROCESS (AT TERMINAL)	-	-
35	Excellent Engineering & Allied Services Pvt Ltd	CON/NGP/RO/O&M RST/2016/775 dt. 05.08.2016	EEAS/0566/2017-18 dtd. 01.11.2017	02.11.2017	NO	UNDER PROCESS (AT TERMINAL)	-	-
36	Prem Chand & Company	CON/NGP/RO/837/2017/1109 dated 03/10/2017	2017-18/221, Dt. 31.10.2017	03.11.2017	NO	UNDER PROCESS (AT TERMINAL)	-	-
37	Highway Roadlines Pvt Ltd	CON/NGP/RO/MCT/2017/1273, dtd. 30.10.2017	HRPL/GST/002/17-18, dtd.01.11.2017	16.11.2017	NO	UNDER PROCESS	-	-
38	Prem Chand & Company	CON/NGP/RO/837/2017/1109 dated 03/10/2017	2017-18/258, dtd. 09.11.2017	13.11.2017	NO	-	20.11.2017	308291
39	Prem Chand & Company	CON/NGP/RO/837/2017/1109 dated 03/10/2017	2017-18/259, dtd. 09.11.2017	13.11.2017	NO	UNDER PROCESS (AT TERMINAL)	-	-
40	Shree Sadgurukrupa Freight Services	Con/Tech/Dct/Kone/Rst/OT/2017-18/09 DT 04.05.17	Sep -2017SSKFS/DCT 004 DT 05.11.17	20.11.2017	IGST submitted on date 20.11.17	Under Process at DCT/Okhla	-	-
41	Opal asia india PVT.LTD	Con/Nr/Tech/Ci-1A&1B/contr.rep/2014/15/ 37 dated 17.02.2015	opal 1004 to 1046 10.09.17	07.11.2017	-	Under Process at DCT/Okhla	-	-
42	Metcal & Hodgekinson surveyors	CON/NR/TC/SURVEY/DCT/2012 Date: 15/02/2015	MHD/CON/DCT/2787 DT.04.10.17	16.10.2017	-	Under Process at DCT/Okhla	-	-
43	Abir Associates	CON/NRO/adhoc/DCT OKHLA/RTO/2017 DT 10.08.17	AA/DCT/RTO-1003 DT.09.11.17	16.11.2017	-	Under Process at DCT/Okhla	-	-
44	Abir Associates	CON/NRO/adhoc/DCT OKHLA/RTO/2017 DT 10.08.17	SUPPLEMENTARY BILL	13.11.2017	-	Bill re-sent to GGM/C&O on 20.11.17 for further clarification.	-	-
45	Prem Chand and Co.	CON/NR/TC/DCT/TTO/Prem Chand & Co	226/2017-18 dt 31.10.17	06.11.2017	-	-	13.11.2017	1019252
46	Ashok Gehlot Security Agency	CON/NR/P&A/SECU/OKHLA/2016 DT.23.11.2016	AGSA/CONCOR/012 DT.01.11.17	02.11.2017	-	-	10.11.2017	1019245
47	Priya Cargo Movers	CON/NR/TC/CEWM/DD/2012	GST/10/2017-18 09/11/17	10.11.2017	-	-	16.11.2017	1019341
48	Metcalfe & Hodgekinson Pvt. Ltd	CON/NR/TC/Survey at DDL-PHR-DHPR/2013	2797 dt. 04/10/2017	12.10.2017	-	-	18.11.2017	1019419
49	Vimal masih Security Agency	CON/NR/P&A/Secu/ICD-DDL/2017 dt. 31/05/2015	3785/VM/Bill CONCOR/07 - 01/11/17	07.11.2017	-	-	16.11.2017	1019336
50	DD Khosla Transport Pvt. Ltd	CON/NR/TC/H&T/DD/2012 dt. 02/04/2012	Bill No. 04 dated 01/11/17	03.11.2017	-	-	16.11.2017	1019344
51	Shrikrishna Horticulturist (Reqd)	CON/NR/TC/C&H/DD/2015 dt. 17/11/2015	SKH/DD/034 dt. 01/11/2017	13.11.2017	-	-	20.11.2017	1019446

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(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
52	Verma Travels	CON/NR/TC/Taxi at DDL/2017 dt.	00064 dt. 01/11/2017	07.11.2017	-	-	16.11.2017	1019355
53	ANCHOR CONTAINER SERVICE (P)	CON/NR/TECH/CLUSTER-2,3,4,5/LOA/CONT.REP/2017-18/23 dt.22.08.2017	Aug-17,ACS/DHPR/17-18/7,06.09.2017	28.10.2017	-	-	16.11.2017	1019347
54	PUSHPINDER SINGH SARNA SECURITY AGENCY	CON/NR/TC/Secu-Dappar/2015 dt. 29.02.2016	57 & 01.11.2017-	01.11.2017	-	-	20.11.2017	1019445
55	PREMCHAND & COMPANY	CON/NR/TC/H&T/PNP&BADDI/2015	2017-18/144 DT 30.09.17	30.10.2017	-	-	09.11.2017	1019236
56	PREMCHAND & COMPANY	CON/NR/TC/H&T/PNP&BADDI/2015	2017-18/231 DT. 31.10.17	10.11.2017	-	-	14.11.2017	1019301
57	Security Solution Service	CON/NR/P&A/JP/138747 dt 30/09/2013	SSS/JAI/30 31.3.16	08.04.16	-	Bill under process at Jaipur due to party has not submitted till date no dues certificate. Intimated through email on 12/05/2016, 27/03/2017 & 20/07/2017 & 19.09.17.	-	-
58	Ekta Enterprises	CON/NR/TC/H&T AT KJU /2016 Dt. 29.12.2016	17-18/631 Dated 01.11.2017	06.11.2017	-	Bill received at TKD/F&A on 21.11.17 & same is under process	-	-
59	Kandla Cargo Handlers (Handling & Transporation Contractor) Oct- 2017 (BGKT-058)	CON/NR/TC/H&T/BGKT/2014/Dated 11/03/2015	K/RJT/04/17-18 & K/RJT/05/17-18 dt. 13.11.17	15.11.2017	-	Bill despatched by Unit on 20.11.17 & but not received as on 22.11.17.	-	-
60	Metcalf & Hodgkinson Pvt. Ltd.-Aug 2017 - BGKT (058)	CON/NR/TC/SURVEY/ KJU-BGKT-RE/2012/I Dated 06/06/2013	2723/2746/2747/2748/2749 dated 15.9.17	16.09.2017	NO	Under process at ICD/JU	-	-
61	Jaswant Singh Security-Jan-2017-(Arrear Bill) BGKT(058)	No.CON/NR/TC/SECU-BGKT/2014 Dated 19/03/2015	110 dt. 8.5.17	18.09.2017	YES	Bill return back from NR a/c's and received at BGKT on 11.10.17 & awating reply from contractor for submission of PF/ESI challan.	-	-
62	Jaswant Singh Security-July-2017-Swaroopganj	No.CON/NR/TC/SECU-BGKT/2014 Dated 19/03/2015	001 dt. 04.08.17	23.08.2017	NO	Bill despatched by Unit on 18.11.17 & but not received as on 22.11.17.	-	-
63	Jaswant Singh Security-Aug-2017-Swaroopganj	No.CON/NR/TC/SECU-BGKT/2014 Dated 19/03/2015	002 dt. 08.09.17	18.09.2017	YES/Return to contractor for clarification on 31.10.17.	-	-	-
64	Ghisa Ram Yadav Security-Aug-2017-BGKT(058)	No.CON/NR/P&A/SECU-BGKT 2017/4841 Dated 04/08/2017	01 dt. 01.09.17	18.09.2017	Yes/Returned to Contractor on 31.10.17	-	-	-
65	Dharshan Lifters Pvt.Ltd.	CON/NR/TC/H&T/MB/110 Dated 09-05-13	DLPL/MB/040 & 041/OCT/17-18 Dated 30/10/2017	30.10.2017	-	Under process at ICD/MBD	-	-
66	Watarana Traction Company	CON/NR/TC/Cargo Hldg.at MB/2015 Dated : 07-05-2015	10444/MBD/JULY-2017 DATED 17-08-2017	31.10.2017	-	-	14.11.2017	27.09.4690

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67	Watarana Traction Company	CON/NR/TC/Cargo Hldg.at MB/2015 Dated : 07-05-2015	10633/MBD/AUG-2017 DATED 02-11-17	02.11.2017	-	Bill received at TKD/F&A on 21.11.17 & same is under process.	-	-
68	Anand pratap singh Security Agency	CON/NR/MORADABAD SECURITY/2014 Dated 16.12.2014	APS/C-17-18/03	09.11.2017	-	-	14.11.2017	1019300
69	Metcalf Hodgkinson	CON/NR/TC/Survey/ext/MB, PNP/2012 dated 25.03.2017	MHD/CON/MBD/2794 DATED 04-10-17	23.10.2017	-	Under process at ICD/MBD	-	-
70	Metcalf Hodgkinson	CON/NR/TC/Survey/ext/MB, PNP/2012 dated 25.03.2017	MHD/CON/MBD/2728 DATED 05-09-17	15.09.2017	-	Under process at ICD/MBD	-	-
71	Shri Durga Crane Company.		SDCC/17-18 /242 Dated 04-11-2017	10.11.2017	-	-	20.11.2017	1019439
72	Excelent Engineering & Allied Services Pvt Ltd		EEAS/0565/2017-17 DATED 01-11-2017	02.11.2017	-	-	09.11.2017	1019235
73	ANCHOR CONTAINER SERVICES P LTD	CON/NR/REPAIR/49/2729	LIGHT DMG REPAIR CONTS./30 SEP 17	06.10.2017	YES ,LEASE RENT,ELECTRICITY DUES PENDING	-	-	-
74	ANCHOR CONTAINER SERVICES P LTD	CON/NR/REPAIR/49/2729	LIGHT DMG REPAIR CONTS./31 OCT 17	06.11.2017	YES ,LEASE RENT,ELECTRICITY DUES PENDING	-	-	-
75	M/s Ashok Kumar Chohan Security Agency	CON/NR/TC/Secu-RWR/2015 Dt.23.12.2015	Bill No- 11 Date 06-11-2017	16.11.2017	-	Under Process at ICD/RWR	-	-
76	Avtar Travels	Valid upto 30/11/2018	76071 to 76088	02.11.2017	-	Under process at C&A	-	-
77	Avtar Travels	Valid upto 30/11/2018	76089 to 76108	09.11.2017	-	Under process at C&A	-	-
78	Fairdeal Technologies Pvt. Ltd.	CON/NR/ENGG./TKD/AMC-RO/2015	453, DT. 16.11.17	18.11.2017	-	Under process at Civil	-	-
79	Comteck System	CON/NR/MIS/62/2016/06	CS/079/2017-18 9/11/17	11.08.2017	-	-	20.11.2017	1019453
80	Arya Omnitalk	CON/ICD/TKD/TECH/TRUNK RADIO/2015 DT. 16.02.2016	BRT/1718/60/0012 01.08.2017	21.08.2017	-	Case is pending due to GST clarification and file has been sent to GST cell. Now clarification has been received. Bill is under process at Ops. Detpp./TKD	-	-
81	Siemens Ltd	LOA/27/28.09.16	9017072880/04.10.17	10.10.2017	-	-	01.11.2017	1019068
82	KBS Electricals	LOA/53/10.01.17	2017-18/GST/00113/06.10.17,0135,00119/06.10.17	16.10.2017	-	-	26.10.2017	1018987
83	KBS Electricals	JWO-3395/31.05.17	2017-18/GST/0117/06.10.17	06.10.2017	-	-	25.10.2017	1018963
84	Automation Partners	PO_11718/23.05.17	15/12.08.17	12.08.2017	-	-	25.10.2017	1018961
85	Krishna M/c Tools	JWO-3472/26.10.17	10/16.08.17	16.08.2017	-	-	01.11.2017	1019076
86	Cummins sales and service pvt.ltd	LOA/23.11.16	ACSOH1718000283/12.10.17	20.10.2017	-	-	07.11.2017	1019176
87	Trading House	po-11874/25.09.17	106/12.10.17	12.10.2017	-	-	06.11.2017	1019143
88	Rameswar Engg	po-11823/16.08.17	17R118053/18.09.17	23.09.2017	-	-	06.11.2017	1019130
89	Liberty Shoes Ltd	GPO_1312/11.09.17	1766001294/14.10.17	25.10.2017	-	-	06.11.2017	1019128
90	Arihant elsys pvt.ltd	po-11705/17.05.17	IAS/000376/17-18/01.09.17	01.09.2017	-	-	13.11.2017	1019274

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91	Shree Satguru Krupa Freight Service	LOA/04.05.17	SSKFS/TKD/003/21.09.17	06.11.2017	-	-	13.11.2017	1019264
92	Shree Satguru Krupa Freight Service	loa/04.05.17	SSKFS/TKD/004/25.10.17	31.10.2017	-	-	16.11.2017	1019335
93	Jaipur Vidut Vitran Nigam	CMD approved	DI/cl/ind/agr/r116/tt1732/25.08.17	25.08.2017	-	-	15.11.2017	1019310
94	Snowmax Engineers ltd	LOA-69/15.03.17	T-1/amc/10171/08.11.17,073/8.11.	08.11.2017	-	-	22.11.2017	1019513
95	M/s S.S Contractor	CON/NR/TC/CONSV/CMLK/2017 Dated 25.07.2017	BILL NO-080 DATE 05.112017	16.11.2017	Document pending for extention.	-	-	-
96	M/s Ekta Enterprises	CON/NR/TC/CARGOHANDLING Dated 11.05.2017	17-18/613, DATE 16.10.17	17.10.2017	Document pending for extention.	-	-	-
97	M/s Ekta Enterprises	CON/NR/TC/CARGOHANDLING Dated 11.05.2017	17-18/655, DATE 05.11.17	15.11.2017	Document pending for extention.	-	-	-
98	Gheesa Ram Security Agency	CON/NR/P&A/SECURITY/KATHUWAS/20174615 DATED 25.07.2017	BILLNO. MMLP/KATGUWAS/01 18.10.2017	02.11.2017	Document pending for extention.	-	-	-
99	Gheesa Ram Security Agency	CON/NR/P&A/SECURITY/KATHUWAS/20174615 DATED 25.07.2017	BILLNO. MMLP/KATGUWAS/02, 20.10.2017	02.11.2017	Document pending for extention.	-	-	-
100	Kribhaco Infrastructure	IN-DL43661464310275P DATED 02.08.2017	HR/17-18/EX/0264,20.10.2017	03.11.2017	-	Under process at ICD/CMLK	-	-
101	ROADWINGS INTERNATIONAL PVT LTD	CON/RST/2009 DTD.18-03-2010	RWI/RST/SBI/1001/17 DTD.16-04-16	15.06.2016	AT RO	HOLD DUE TO DEFICIENCY RECOVERY FROM RWI	-	-
102	ROADWINGS INTERNATIONAL PVT LTD	CON/RST/2009 DTD.18-03-2010	RWI/RST/SBI/1002/17 DTD.01.05.16	07.02.2017	AT RO	HOLD DUE TO DEFICIENCY RECOVERY FROM RWI	-	-
103	ROADWINGS INTERNATIONAL PVT LTD	CON/RST/2009 DTD.18-03-2010	RWI/RST/SBI/1003/17 DTD.16.05.16	07.02.2017	AT RO	HOLD DUE TO DEFICIENCY RECOVERY FROM RWI	-	-
104	ROADWINGS INTERNATIONAL PVT LTD	CON/RST/2009 DTD.18-03-2010	RWI/RST/SBI/1004/17 DTD.31.05.16	07.02.2017	AT RO	HOLD DUE TO DEFICIENCY RECOVERY FROM RWI	-	-
105	ROADWINGS INTERNATIONAL PVT LTD	CON/RST/2009 DTD.18-03-2010	RWI/RST/SBI/1005/17 DTD.16.06.16	07.02.2017	AT RO	HOLD DUE TO DEFICIENCY RECOVERY FROM RWI	-	-
106	ROADWINGS INTERNATIONAL PVT LTD	CON/RST/2009 DTD.18-03-2010	RWI/RST/SBI/1006/17 DTD.01.07.16	07.02.2017	AT RO	HOLD DUE TO DEFICIENCY RECOVERY FROM RWI	-	-
107	ROADWINGS INTERNATIONAL PVT LTD	CON/RST/2009 DTD.18-03-2010	RWI/RST/SBI/1007/17 DTD.16.07.16	07.02.2017	AT RO	HOLD DUE TO DEFICIENCY RECOVERY FROM RWI	-	-
108	ROADWINGS INTERNATIONAL PVT LTD	CON/RST/2009 DTD.18-03-2010	RWI/RST/SBI/1008/17 DTD.01.08.16	07.02.2017	AT RO	HOLD DUE TO DEFICIENCY RECOVERY FROM RWI	-	-
109	ROADWINGS INTERNATIONAL PVT LTD	CON/RST/2009 DTD.18-03-2010	RWI/RST/KHDB/1005/17 DTD.16-06-16	27.06.2016	AT RO	HOLD DUE TO DEFICIENCY RECOVERY FROM RWI	-	-
110	ROADWINGS INTERNATIONAL PVT LTD	CON/RST/2009 DTD.18-03-2010	RWI/RST/KHDB/1006/17 DTD.01-07-16	16.02.2017	AT RO	HOLD DUE TO DEFICIENCY RECOVERY FROM RWI	-	-

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111	ROADWINGS INTERNATIONAL PVT LTD	CON/RST/2009 DTD.18-03-2010	RWI/RST/KHDB/1007/17 DTD.16-07-16	16.02.2017	AT RO	HOLD DUE TO DEFICIENCY RECOVERY FROM RWI	-	-
112	ROADWINGS INTERNATIONAL PVT LTD	CON/RST/2009 DTD.18-03-2010	RWI/RST/KHDB/1008/17 DTD.01-08-16	16.02.2017	AT RO	HOLD DUE TO DEFICIENCY RECOVERY FROM RWI	-	-
113	ROADWINGS INTERNATIONAL PVT LTD	CON/RST/2009 DTD.18-03-2010	RWI/RST/BRC/1007/17 DTD.16-07-16	25.07.2016	AT RO	HOLD DUE TO DEFICIENCY RECOVERY FROM RWI	-	-
114	ROADWINGS INTERNATIONAL PVT LTD	CON/RST/2009 DTD.18-03-2010	RWI/RST/BRC/1008/17 DTD.16-07-16	05.08.2016	AT RO	HOLD DUE TO DEFICIENCY RECOVERY FROM RWI	-	-
115	ROADWINGS INTERNATIONAL PVT LTD	CON/RST/2009 DTD.18-03-2010	RWI/RST/BRC/1005/17 DTD.16.06.16	22.06.2016	AT RO	HOLD DUE TO DEFICIENCY RECOVERY FROM RWI	-	-
116	ROADWINGS INTERNATIONAL PVT LTD	CON/RST/2009 DTD.18-03-2010	RWI/RST/BRC/1006/17 DTD.04.07.16	12.07.2016	AT RO	HOLD DUE TO DEFICIENCY RECOVERY FROM RWI	-	-
117	ROADWINGS INTERNATIONAL PVT LTD	CON/RST/2009 DTD.18-03-2010	RWI/RST/BRC/1004/17 DTD.31-05-16	27.06.2016	AT RO	HOLD DUE TO DEFICIENCY RECOVERY FROM RWI	-	-
118	ROADWINGS INTERNATIONAL PVT LTD	CON/RST/2009 DTD.18-03-2010	RWI/RST/BRC/1005/17 DTD.16.06.16	22.02.2017	AT RO	HOLD DUE TO DEFICIENCY RECOVERY FROM RWI	-	-
119	ROADWINGS INTERNATIONAL PVT LTD	CON/RST/2009 DTD.18-03-2010	RWI/RST/BRC/1006/17 DTD.01.07.16	21.02.2017	AT RO	HOLD DUE TO DEFICIENCY RECOVERY FROM RWI	-	-
120	ROADWINGS INTERNATIONAL PVT LTD	CON/RST/2009 DTD.18-03-2010	RWI/RST/BRC/1007/17 DTD.16-07-16	21.02.2017	AT RO	HOLD DUE TO DEFICIENCY RECOVERY FROM RWI	-	-
121	ROADWINGS INTERNATIONAL PVT LTD	CON/RST/2009 DTD.18-03-2010	RWI/RST/BRC/1008/17 DTD.01-08-16	21.02.2017	AT RO	HOLD DUE TO DEFICIENCY RECOVERY FROM RWI	-	-
122	S K SHRIVASTAV	CON/NWR/Tenders-II(a)/RO-HK/105/2013 DTD.11-10-2013	49-08-01-2016	19.01.2016	AT RO	HOLD AS PER INSTRUCTIONS	-	-
123	S K SHRIVASTAV	CON/NWR/Tenders-II(a)/RO-HK/105/2013 DTD.11-10-2013	43-04-12-2015	16.12.2015	AT RO	HOLD AS PER INSTRUCTIONS	-	-
124	S K SHRIVASTAV	CON/NWR/Civil-VIII/ZONAL ANNUAL CIVIL CONTRACT/04/2014-15 DTD.06-02-2015	15 DTD.09-11-2015	09.12.2015	AT RO	HOLD AS PER INSTRUCTIONS	-	-
125	S K SHRIVASTAV	CON/NWR/Civil-VIII/ZONAL ANNUAL CIVIL CONTRACT/04/2014-15 DTD.06-02-2015	16 DTD.01-12-2015	09.12.2015	AT RO	HOLD AS PER INSTRUCTIONS	-	-
126	S K SHRIVASTAV	CON/NWR/AKV/CUSTOM,CONCOR & CHA/SITTING ARRANGMENT/2015-16/1366 DTD.27-07-15	02/A-09-12-2015	28.12.2015	AT RO	HOLD AS PER INSTRUCTIONS	-	-
127	UNBAY SECURITY SERVICES PVT LTD	CON/NWR/GIM/TENDERS-II(A)/GIM/57/2011/2234 13-09-2011	USSPL/CCIL/VCC/2013/128-18-12-2013	27.03.2014	AT RO	FOR WANT OF PROOFS OF ARREAR SALARY PAYMENTS	-	-

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128	UNBAY SECURITY SERVICES PVT LTD	CON/NWR/GIM/TENDERS-II(A)/GIM/57/2011/2234 13-09-2011	USSPL/CCIL/VCC/2013/121-02-12-2013	14.02.2014	AT RO	FOR WANT OF PROOFS OF ARREAR SALARY PAYMENTS	-	-
129	UNBAY SECURITY SERVICES PVT LTD	CON/NWR/GIM/TENDERS-II(A)/GIM/57/2011/2234 13-09-2011	USSPL/CCIL/VCC/2013/113-01-11-2013	14.02.2014	AT RO	FOR WANT OF PROOFS OF ARREAR SALARY PAYMENTS	-	-
130	UNBAY SECURITY SERVICES PVT LTD	CON/NWR/GIM/TENDERS-II(A)/GIM/57/2011/2234 13-09-2011	USSPL/CCIL/VCC/2013/105-01-10-2013	14.02.2014	AT RO	FOR WANT OF PROOFS OF ARREAR SALARY PAYMENTS	-	-
131	WESTERN RAILWAY	AS PER AGREEMENT WITH RAILWAYS	NO.C.500/2/CCTA DTD.27-01-17	20.03.2017	AT RO	BILL WITH C&O DEPARTMENT FOR	-	-
132	SHIVRAM ELECTRICALS	CON/NWR/TENDER II(a)/Zonal AMC of elec/99/2013 DTD.08-08-2013	SE/16-17/11 DTD.07-07-16	24.08.2016	AT RO	BILL HOLD AS PER INSTRUCTION AGAINST EXTENTION OF BANK GUARANTEE	-	-
133	WESTERN RAILWAY	AS PER AGREEMENT WITH RAILWAYS	CCTA/SHUNTING/SEP/17/01 DTD.16-09-17	16.09.2017	AT ANKL	UNDER PROCESS AT TERMINAL (RECD AT RO ON 20-11-17)	-	-
134	WESTERN RAILWAY	AS PER AGREEMENT WITH RAILWAYS	CCTA/SHUNTING/AUG/17/03 DTD.04-09-17	04.09.2017	AT ANKL	UNDER PROCESS AT TERMINAL (RECD AT RO ON 20-11-17)	-	-
135	SAM SERVEYORS AND ADJUSTERS	CON/NWR/Tenders-I (a)/Survey/AKV/246/283 dtd.24-04-17	2690/17-18 DTD.16-09-17	10.10.2017	AT ANKL	UNDER PROCESS AT TERMINAL	-	-
136	SAM SERVEYORS AND ADJUSTERS	CON/NWR/Tenders-I (a)/Survey/AKV/246/283 dtd.24-04-17	1638/17-18 DTD.21-08-17	10.10.2017	AT ANKL	UNDER PROCESS AT TERMINAL	-	-
137	WESTERN RAILWAY	AS PER AGREEMENT WITH RAILWAYS	CCTA/SHUNTING/SEP/17/02 DTD.29-09-17	26.09.2017	AT ANKL	UNDER PROCESS AT TERMINAL (RECD AT RO ON 20-11-17)	-	-
138	WESTERN RAILWAY	AS PER AGREEMENT WITH RAILWAYS	CCTA/SHUNTING/SEP/17/03 DTD.06-10-17	06.10.2017	AT ANKL	UNDER PROCESS AT TERMINAL (RECD AT RO ON 20-11-17)	-	-
139	WESTERN RAILWAY	AS PER AGREEMENT WITH RAILWAYS	CCTA/SHUNTING/OCT/17/01 DTD.16-10-17	16.10.2017	AT ANKL	UNDER PROCESS AT TERMINAL (RECD AT RO ON 20-11-17)	-	-
140	WESTERN RAILWAY		CCTA/SHUNTING/NOV/17/01 DTD.02-11-2017	06.11.2017	AT ANKL	UNDER PROCESS AT TERMINAL	-	-
141	WESTERN RAILWAY		CCTA/SHUNTING/NOV/17/02 DTD.17-11-2017	17.11.2017	AT ANKL	UNDER PROCESS AT TERMINAL	-	-
142	HIGHWAY ROADLINES PVT LTD		HRPL/AKV/H&T/001/17-18 DTD.01-11-17	03.11.2017	AT ANKL	UNDER PROCESS AT TERMINAL	-	-

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143	WESTERN RAILWAY		BRC/BR/LAND/2017-18/TUES/OCT-17 DTD.13-11-17	13.11.2017	AT BRC	UNDER PROCESS AT TERMINAL (RECD AT RO ON 20-11-17)	-	-
144	APARJEET SINGH NAKAI SECURITY AGENCY	CON/NWR/TENDER-II(a)/SECURITY/GIM/227/2015/2970	97/2017-18 DTD 21-09-2017	19.10.2017	AT GIM	Bill has been dispatched on 18.11.2017	-	-
145	APARJEET SINGH NAKAI SECURITY AGENCY	CON/NWR/TENDER-II(a)/SECURITY/GIM/227/2015/2970	103/2017-18 DTD 28-10-2017	16.11.2017	AT GIM	Bill has been dispatched on 18.11.2017	-	-
146	APARJEET SINGH NAKAI SECURITY AGENCY	CON/NWR/TENDER-II(a)/SECURITY/GIM/227/2015/2970	109/2017-18 DTD 28-10-2017	16.11.2017	AT GIM	Bill is under process as GST receipt is yet to be received at Terminal.	-	-
147	OM LAXMI ROADWAYS	CON/NWR/TENDER-IIA/H&T-GIM/232/2016/1723	BRD/17-18/466 DTD 07-11-2017	09.11.2017	AT GIM	Bill is under process as escalation rate has been approved on 16.11.2017	-	-
148	SHRI DURGA CRANE COMPANY	CON/NWR/TENDER-II a/Cargo handling-KHDB/255/2017/320 dtd.25-04-2017	SDCC/17-18/GST/025 DTD.24-07-17	26.07.2017	AT KHDB	UNDER PROCESS AT TERMINAL-PENDING FOR APPROVAL	-	-
149	EKTA ENTERPRISE	CON/NWR/Tenders-ii(a)/SBI/45/2010/2014/1969 Dtd.20-07-11	EK/KHDB/EXP/OC/MAY-02(A)/028/2017-18 DTD.30-06-17	20.09.2017	AT KHDB	UNDER PROCESS AT TERMINAL	-	-
150	EKTA ENTERPRISE	CON/NWR/Tenders-ii(a)/SBI/45/2010/2014/1969 Dtd.20-07-11	EK/KHDB/IMP/ETMS/MAY-02/023/17-18 DTD.28-06-17	21.09.2017	AT KHDB	UNDER PROCESS AT TERMINAL	-	-
151	SHRI DURGA CRANE COMPANY	CON/NWR/TENDER-II a/Cargo handling-KHDB/255/2017/320 dtd.25-04-2017	SDCC/17-18/GST/110 DTD.02-09-17	04.09.2017	AT KHDB	UNDER PROCESS AT TERMINAL-PENDING FOR APPROVAL	-	-
152	SHRI DURGA CRANE COMPANY	CON/NWR/TENDER-II a/Cargo handling-KHDB/255/2017/320 dtd.25-04-2017	SDCC/17-18/GST/081 DTD.09-08-17	04.09.2017	AT KHDB	UNDER PROCESS AT TERMINAL-PENDING FOR APPROVAL	-	-
153	AQUARIOUS MARINE SERVICES	CON/NWR/TENDERS-II(A)/SURVEY/KHDB/238/2016/2537 DTD.29-11-16	AMC/17-18/0561 DTD.07-08-17	08.09.2017	AT KHDB	UNDER PROCESS AT TERMINAL-PENDING FOR APPROVAL	-	-
154	EKTA ENTERPRISE	CON/NWR/Tenders-ii(a)/SBI/45/2010/2014/1969 Dtd.20-07-11	EK/KHDB/IMP/OC/MAY-02/(A)029/2017-18 DTD.30-06-17	25.10.2017	AT KHDB	BILL RETURN TO KHDB ON 27-10-2017	-	-
155	WESTERN RAILWAY		KHDB/SHUNTING/NOV/17/02 DTD.11-11-2017	13.11.2017	AT KHDB	UNDER PROCESS AT TERMINAL (RECD AT RO ON 20-11-17)	-	-
156	AQUARIOUS MARINE SERVICES		AMS/17-18/1025 DTD.02-11-2017	02.11.2017	AT KHDB	UNDER PROCESS AT TERMINAL	-	-

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157	SHRI DURGA CRANE COMPANY		SDCC/17-18/GST/258 DTD.15-11-17	16.11.2017	AT KHDB	UNDER PROCESS AT TERMINAL	-	-
158	RADIANT SERVICES		T-503 DTD.08-11-2017	16.11.2017	AT KHDB	UNDER PROCESS AT TERMINAL	-	-
159	WESTERN RAILWAY	AS PER AGREEMENT WITH RAILWAYS	BRC/BR/LAND/2017-18/CONCOR DTD.05-10-17	10.10.2017	AT RO	IN VERIFICATION AT RO-PENDING FOR	-	-
160	RAJESH ANAND SECURITY AGENCY	CON/NWR/Tenders-II/(B)/SECURITY/SBI/233/2016/117 DTD.14-07-16	07/2017-18 DTD.07-10-17	06.11.2017	AT RO	BILL CHECKED-READY FOR PAYMENT	-	-
161	MAMLATDAR ANKLESHWAR	NO AGREEMENT	NIL DTD.21-09-17	17.11.2017	AT RO	IN VERIFICATION AT RO	-	-
162	MAMLATDAR ANKLESHWAR	NO AGREEMENT	NIL DTD.21-09-17	17.11.2017	AT RO	IN VERIFICATION AT RO	-	-
163	RAJESH ANAND SECURITY AGENCY	CON/NWR/Tenders-II/(B)/SECURITY/SBI/233/2016/117 DTD.14-07-16	ARREAR DIFFERENCE BILL DTD.10-11-17	14.11.2017	AT RO	IN VERIFICATION AT RO	-	-
164	OM LAXMI ROADWAYS	CON/NWR/Tenders-II/(a)/H&T-VCC/235/2016/1493 DTD.17-08-2016	BRD/17-18/439 DTD.01-11-17	17.11.2017	AT RO	IN VERIFICATION AT RO	-	-
165	SHRI DURGA CRANE COMPANY	CON/NWR/TENDER-II a/Cargo handling-KHDB/255/2017/320 dtd.25-04-2017	SDCC/17-18GST/211 DTD.26-10-17	17.11.2017	AT RO	IN VERIFICATION AT RO	-	-
166	AQUARIOUS MARINE SERVICES	CON/NWR/Tender/II/A/Survey/PPSP/79/2012/27 DTD. 02.01.2013	AMS/17-18/1089 DTD.06-11-2017	17.11.2017	AT RO	IN VERIFICATION AT RO	-	-
167	RAKESH KUMAR KALIA SECURITY AGENCY	CON/NWR/Tenders-II(b)/SECURITY/AKV/225/2015/3597 DTD.22-01-16	RKSA/CCIL/KHOD/2017/232 DTD.01-11-17	15.11.2017	AT RO	BILL CHECKED-READY FOR PAYMENT	-	-
168	EKTA ENTERPRISE	CON/NWR/Tenders-ii(a)/ KHDB-MDPT/120/2014 DTD.15-05-2015	EKTA/TRANS/ADHOC/OCT-02/042/2017-18 DTD.09-11-17	15.11.2017	AT RO	IN VERIFICATION AT RO	-	-
169	SHRI DURGA CRANE COMPANY	CON/NWR/TENDER-II a/Cargo handling-KHDB/255/2017/320 dtd.25-04-2017	SDCC/17-18GST/248 DTD.07-11-17	15.11.2017	AT RO	IN VERIFICATION AT RO	-	-
170	SHRI DURGA CRANE COMPANY	CON/NWR/TENDER-II a/Cargo handling-KHDB/255/2017/320 dtd.25-04-2017	SDCC/17-18GST/256 DTD.10-11-17	15.11.2017	AT RO	IN VERIFICATION AT RO	-	-
171	KHORAJ PETROLIUM	CON/NWR/Tender-II (a)/O&M-NWR-RST/231/2015 dtd.14-07-2016	1034 DTD.10-11-17	16.11.2017	AT RO	IN VERIFICATION AT RO	-	-
172	EXCELLENT ENGINEERING & ALLIED SERVICES	CON/NWR/Tender-II(a)/O&M-NWR-RST/253/2016/1263 DTD. 13-07-2017	EEAS/0561/17-18 DTD.01-11-17	16.11.2017	AT RO	IN VERIFICATION AT RO	-	-
173	OM LAXMI ROADWAYS	CON/NWR/Tenders-II/(a)/AKV-H&T/58/2011/2561 DTD.01-12-2011	BRD/17-18/339 DTD.01-10-17	17.11.2017	AT RO	IN VERIFICATION AT RO	-	-
174	ANKIT CONTAINER CARRIERS	CON/NWR/Tenders-II(a)KHDB-JNPT/121/2015/752 DTD.04-06-15	ACC/CONCOR/KHDB-JNPT/1014/18 DTD.31-10-17	17.11.2017	AT RO	IN VERIFICATION AT RO	-	-
175	CONTAINER CARE SERVICES	CON/NWR/Tenders-II (a)/DSO Container Repair/107/2013/2974 dtd.01-11-13	CCS/JAKHWADA/03/17-18 DTD.30-06-2017	27.07.2017	AT SBI	UNDER PROCESS AT TERMINAL-for rate updation	-	-

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176	WESTERN RAILWAY		1701WR19XBR00097 DTD.09-10-17	12.10.2017	AT SBI	UNDER PROCESS AT TERMINAL (RECD AT RO ON 20-11-17)	-	-
177	N.Z.A CONSTRUCTION	CON/NWR/RO/CIVIL RENOVATION & OTHER MISC.WORK/2017-18/486 DTD.09-05-2017	NZA/RO/1 DTD.09-08-17	13.10.2017	PAID	-	10.11.2017	14101
178	APARJEET SINGH NAKAI SECURITY AGENCY	CON/NWR/TENDER-II(a)/SECURITY/GIM/227/2015/2970	91/2017-18 DTD.14-09-17	13.10.2017	PAID	-	08.11.2017	14005
179	OM LAXMI ROADWAYS	CON/NWR/Tenders-II(a)/AKV-H&T/58/2011/2561 DTD.01-12-2011	BRD/17-18/335 DTD.01-10-17	16.10.2017	PAID	-	30.10.2017	13864
180	KHORAJ PETROLIUM	CON/NWR/Tender-II (a)/O&M-NWR-RST/231/2015 dtd.14-07-2016	870 DTD.30-09-17	17.10.2017	PAID	-	30.10.2017	13866
181	RADIANT SERVICES	CON/NWR/Tenders-II(a)/HK-KHDB/230/2016/75 DTD.08-04-2016	T-377 DTD.01-10-17	18.10.2017	PAID	-	14.11.2017	14132
182	KHORAJ PETROLIUM	CON/NWR/Tender-II (a)/O&M-NWR-RST/231/2015 dtd.14-07-2016	928 DTD.20-10-2017	25.10.2017	PAID	-	30.10.2017	13865
183	JHA ENTERPRISES	CONC/NWR/ENGG/SBI/REPL.SB PUMP/2017/2305 DTD.06-10-2017	CONCOR/SBI/04/2017 DTD 12-10-17	31.10.2017	PAID	-	10.11.2017	14098
184	RAKESH KUMAR KALIA SECURITY AGENCY	CON/NWR/Tenders-II(b)/SECURITY/AKV/225/2015/3597 DTD.22-01-16	223 DTD 01-10-17	30.10.2017	PAID	-	07.11.2017	13988
185	AQUARIOUS MARINE SERVICES	CON/NWR/Tender-II(a)Survey/MDCC/82/2012/3857	AMS/17-18/0495 DTD.31-08-2017	31.10.2017	PAID	-	07.11.2017	13992
186	AQUARIOUS MARINE SERVICES	CON/NWR/Tender-II(a)Survey/MDCC/82/2012/3857	AMS/17-18/0712 DTD 25-09-17	31.10.2017	PAID	-	07.11.2017	13993
187	AQUARIOUS MARINE SERVICES	CON/NWR/TENDERS-II(A)/SURVEY/KHDB/238/2016/2537 DTD.29-11-16	AMS/17-18/0960 DTD.24-10-17	02.11.2017	PAID	-	07.11.2017	13991
188	GAURAV KHANNA SECURITY AGENCY	CON/NWR/TENDER-II(A)/SECURITY/AKV/93/2013/3251 DTD.26-11-2013	374 DTD.14-10-17	02.11.2017	PAID	-	07.11.2017	13989
189	THE GENERAL SURVEYOR OF INDIA	CON/NWR/Tender-II (a)/SURVEY/vcc/245/2016/116 dtd.07-04-2017	GSI/BRC/9791 DTD.07-10-17	02.11.2017	PAID	-	07.11.2017	13990
190	S R PATEL & CO	NO AGREEMENT	488 DTD.30-10-17	02.11.2017	PAID	-	08.11.2017	14004
191	PREM CHAND AND COMPANY	CON/NWR/Tender-II (a)/KHDB-H&T/243/2016/3673 DTD.10-03-2017	2017-18/208 DTD 31-10-17	06.11.2017	PAID	-	08.11.2017	13997
192	LIFT AND SHIFT SERVICES	CON/NWR/TENDERS-11(a)/KHDB-RST-7/106/2013/3603 DTD.24-12-2013	LS/KHDB/HIRE/OCT/099/2017-18 DTD.01-11-17	06.11.2017	PAID	-	08.11.2017	13998
193	RAKESH KUMAR KALIA SECURITY AGENCY	CON/NWR/Tenders-II(b)/SECURITY/AKV/225/2015/3597 DTD.22-01-16	221 DTD 01-10-17	06.11.2017	PAID	-	15.11.2017	14146
194	SAURASHTRA MARINE SUPPLIERS	CON/NWR/Ops-III/2013/43(2)2435 DTD.16-10-2017	2017-18/003 DTD 01-11-17	06.11.2017	PAID	-	09.11.2017	14039
195	KHORAJ PETROLIUM	CON/NWR/Tender-II (a)/O&M-NWR-RST/231/2015 dtd.14-07-2016	965 DTD.31-10-2017	08.11.2017	PAID	-	13.11.2017	14117
196	SHRI DURGA CRANE COMPANY	CON/NWR/TENDER-II a/Cargo handling-KHDB/255/2017/320 dtd.25-04-2017	SDCC/1718GST/212 DTD 26-10-17	08.11.2017	PAID	-	15.11.2017	14141
197	SHRI DURGA CRANE COMPANY	CON/NWR/TENDER-II a/Cargo handling-KHDB/255/2017/320 dtd.25-04-2017	SDCC/17-18GST/128 DTD 08-09-17	08.11.2017	PAID	-	15.11.2017	14140

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198	RAKESH KUMAR KALIA SECURITY AGENCY	CON/NWR/Tenders-II(b)/SECURITY/AKV/225/2015/3597 DTD.22-01-16	222 DTD 01-10-17	07.11.2017	PAID	-	13.11.2017	14124
199	EXCELLENT ENGINEERING & ALLIED SERVICES	CON/NWR/Tender-II(a)/O&M-NWR-RST/253/2016/1263 DTD. 13-07-2017	EEAS/0560/17-18 DTD 01-11-17	14.11.2017	PAID	-	15.11.2017	14143
200	EXCELLENT ENGINEERING & ALLIED SERVICES	CON/NWR/Tender-II(a)/O&M-NWR-RST/253/2016/1263 DTD. 13-07-2017	EEAS/0562/17-18 DTD 01-11-17	14.11.2017	PAID	-	15.11.2017	14144
201	KHORAJ PETROLIUM	CON/NWR/Tender-II (a)/O&M-NWR-RST/231/2015 dtd.14-07-2016	966 DTD.31-10-2017	10.11.2017	PAID	-	13.11.2017	14118
202	ANKIT CONTAINER CARRIERS	CON/NWR/Tenders-II(a)KHDB-JNPT/121/2015/752 DTD.04-06-15	ACC/CONCOR/KHDB/JNPT/1013/18 DTD.16-10-17	10.11.2017	PAID	-	13.11.2017	14107
203	ANKIT CONTAINER CARRIERS	CON/NWR/Tenders-II(b)Long Lead TPT-KHDB-Pipavav/73/2016/3930 DTD.31-03-17	ACC/CONCOR KHDB PPBR/2012/18 DTD.16-10-17	10.11.2017	PAID	-	13.11.2017	14108
204	SHRI DURGA CRANE COMPANY	CON/NWR/TENDER-II a/Cargo handling-KHDB/255/2017/320 dtd.25-04-2017	SDCC/1718GST/224 DTD 02-11-17	14.11.2017	PAID	-	16.11.2017	14172
205	SHRI DURGA CRANE COMPANY	CON/NWR/TENDER-II a/Cargo handling-KHDB/255/2017/320 dtd.25-04-2017	SDCC/1718GST/247 DTD 07-11-17	14.11.2017	PAID	-	16.11.2017	14171
206	OM LAXMI ROADWAYS	CON/NWR/TENDER-II A/H&T-GIM/232/2016/1723 DTD 09.09.2016	BRD/17-18/337 DTD.01-10-17	14.11.2017	PAID	-	16.11.2017	14174
207	OM LAXMI ROADWAYS	CON/NWR/TENDER-II A/H&T-GIM/232/2016/1723 DTD 09.09.2016	BRD/17-18/184 DTD.01-09-17	14.11.2017	PAID	-	16.11.2017	14173
208	OM LAXMI ROADWAYS	CON/NWR/TENDER-II A/H&T-GIM/232/2016/1723 DTD 09.09.2016	BRD/17-18/061 DTD.31-07-17	14.11.2017	PAID	-	15.11.2017	14145
209	WESTERN RAILWAY	AS PER AGREEMENT WITH RAILWAYS	KHDB/SHUNTING/OCT/17/03 DTD.21-10-17	30.10.2017	PAID	-	31.10.2017	3059
210	WESTERN RAILWAY	AS PER AGREEMENT WITH RAILWAYS	KHDB/SHUNTING/OCT/17/01 DTD.01-10-17	30.10.2017	PAID	-	31.10.2017	3059
211	WESTERN RAILWAY	AS PER AGREEMENT WITH RAILWAYS	KHDB/SHUNTING/OCT/17/02 DTD.11-10-17	30.10.2017	PAID	-	31.10.2017	3059
212	WESTERN RAILWAY	AS PER AGREEMENT WITH RAILWAYS	BRC/BRL/LAND/2017-18/TUES/SEP17 DTD.27-10-17	06.11.2017	PAID	-	08.11.2017	3072
213	WESTERN RAILWAY	AS PER AGREEMENT WITH RAILWAYS	KHDB/SHUNTING/SEP/17/03 DTD.21-09-17	06.11.2017	PAID	-	08.11.2017	3071
214	Sai Laxmi Conservance	No.CON/SCR/RO/HR/HK/CFCV/I/2014-15/1151 Dt.24.07.14	1 Dt.28.09.2017	28.09.2017	-	-	31.10.2017	By RTGS/NEFT
215	Sai Laxmi Conservance	No.CON/SCR/RO/HR/HK/CFCV/I/2014-15/1151 Dt.24.07.14	125 DT.04.10.2017	16.10.2017	-	-	26.10.2017	By RTGS/NEFT
216	SAM Surveyors & Adjusters	CON/SCR/CM/CFCV/SURVEY/04/2017/1058 Dt.11.07.17	1699 DT.21.08.17	22.09.2017	-	-	14.11.2017	By RTGS/NEFT
217	SAM Surveyors & Adjusters	CON/SCR/CM/CFCV/SURVEY/04/2017/1058 Dt.11.07.17	2851 DT.16.09.17	06.10.2017	-	-	14.11.2017	By RTGS/NEFT
218	Nautical Lines Pvt.Ltd	CON/SCR/CM/SNF/RDT/2015-16/OT/01/1422 14.09.15	NLPL-CON/2017-18/LDT/102 DT.01.10.17	13.10.2017	-	-	24.10.2017	By RTGS/NEFT
219	Premchand and Company	CON/SCR/CM/H&T/SNF/I/2012-13/OT/08/1343 Dt.14.12.2012	200 / 16.10.2017	17.10.2017	-	-	27.10.2017	By RTGS/NEFT
220	Premchand and Company	CON/SCR/CM/H&T/SNF/I/2012-13/OT/08/1343 Dt.14.12.2012	199 / 16.10.2017	17.10.2017	-	-	27.10.2017	By RTGS/NEFT
221	Durga Crane Services	CON/SCR/CM/Stpt/SNF/I/2012-13/OT/11 dt.26.02.2013	38 / 12.10.2017	20.10.2017	-	-	23.10.2017	By RTGS/NEFT
222	Durga Crane Services	CON/SCR/CM/Stpt/SNF/I/2012-13/OT/11 dt.26.02.2013	39 / 12.10.2017	20.10.2017	-	-	23.10.2017	By RTGS/NEFT
223	M/s Sai Laxmi Conservance	CON/SCR/RO/HR/27/SNF-HSKPG/2014/2063 dt.24.11.2014	123/ 07.10.2017	09.10.2017	-	-	23.10.2017	By RTGS/NEFT
224	M/s Sam Surveyors&Adjusters	CON/SCR/CM/SNF/SURVEY/03/2017/1034 dt. 06.07.2017	2842 / 16.09.2017	28.09.2017	-	-	04.11.2017	By RTGS/NEFT

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225	RITES LTD	CON/EP/KPT/2014/1837 DT.03.03.2016	CFB/CONCOR-KAKINADA/RT730-00045/001/34 dt.30.06.2017	21.10.2017	-	-	24.10.2017	By RTGS/NEFT
226	Prenex Systems	CON/SCR/IT/FIREWALL_SCR/ALL TERMINALS/2017 DT.23.08.2017	28 dt.26.09.2017	26.10.2017	-	-	26.10.2017	By RTGS/NEFT
227	Girish Gogia Security Agency	CON/SCR/RO/HR/CFCV&MMMLP-Security/2016/435 Dt.30.03.16	TS092/dt.30.09.207	25.10.2017	-	-	30.10.2017	By RTGS/NEFT
228	Sai Laxmi Conservance	No.CON/SCR/RO/HR/HK/CFCV/I/2014-15/1151 Dt.24.07.14	SLC/00117 dt.05.09.2017	25.10.2017	-	-	31.10.2017	By RTGS/NEFT
229	Mighty Engineering Works	CON/CFCV/MMMLP/Submersible pump/SH/dt.07.10.2017	Nil Dt.16.10.2017	21.10.2017	-	-	31.10.2017	By RTGS/NEFT
230	Premchand and Company	CON/SCR/CM/H&T/CFCV&MMMLPV/2015-16/OT/02 DT.10.11.2015	2017-18/196 DT.14.10.2017	26.10.2017	-	-	31.10.2017	By RTGS/NEFT
231	Premchand and Company	CON/SCR/CM/H&T/SNF/I/2012-13/OT/08/1343 Dt.14.12.2012	224 / 31.10.2017	03.11.2017	-	-	13.11.2017	By RTGS/NEFT
232	Premchand and Company	CON/SCR/CM/H&T/SNF/I/2012-13/OT/08/1343 Dt.14.12.2012	269 / 16.11.2017	17.11.2017	-	YES	-	-
233	Premchand and Company	CON/SCR/CM/H&T/SNF/I/2012-13/OT/08/1343 Dt.14.12.2012	270 / 11.11.2017	17.11.2017	-	YES	-	-
234	Nautical Lines Pvt.Ltd	CON/SCR/CM/SNF/RDT/2015/OT/01/I/1422 dt. 14.09.2015	5015 / 02.11.2017	06.11.2017	-	-	13.11.2017	By RTGS/NEFT
235	Nautical Lines Pvt.Ltd	CON/SCR/CM/SNF/RDT/2015/OT/01/I/1422 dt. 14.09.2015	5018 / 02.11.2017	06.11.2017	-	-	13.11.2017	By RTGS/NEFT
236	Nautical Lines Pvt.Ltd	CON/SCR/CM/SNF/RDT/2015/OT/01/I/1422 dt. 14.09.2015	5019 / 02.11.2017	06.11.2017	-	YES	-	-
237	M/s Sam Surveyors&Adjusters	CON/SCR/CM/SNF/SURVEY/03/2017/1034 dt. 06.07.2017	4570 / 28.10.2017	01.11.2017	-	-	13.11.2017	By RTGS/NEFT
238	M/s Sai Laxmi Conservance	CON/SCR/RO/HR/27/SNF-HSKPG/2014/2063 dt.24.11.2014	127 / 06.11.2017	06.11.2017	-	-	13.11.2017	By RTGS/NEFT
239	M/s Sai Laxmi Conservance	CON/SCR/RO/HR/27/SNF-HSKPG/2014/2063 dt.24.11.2014	123/ 07.10.2017	09.10.2017	-	-	23.10.2017	By RTGS/NEFT
240	M/s SKD Security Agency	CON/SCR/RO/HR/Security-SNF-/I/2017/194 dt.01.02.2017	32 / 01.11.2017	06.11.2017	-	-	13.11.2017	By RTGS/NEFT
241	Highway Roadlines Pvt Ltd.	No.CON/SCR/CM/H&T/GUNTUR/I/2017-18/OT/02 Dt.23.06.17	GNT-001/19-19-17 dt.19.09.2017	29.10.17	-	YES	-	-
242	Mohan Deshmukh Security Agency	CON/SCR/HR/Desur/Security/2015/2017 Dt.11.12.2015	029 dt.28.09.2017	23.10.2017	-	-	01.11.2017	By RTGS/NEFT
243	Srivalli Shipping & Transport Pvt Ltd	CON/SCR/CM/MMTC/Chickpeas/2017 DT.10.02.2017	HO/4877/2017-18	01.11.2017	-	-	02.11.2017	By RTGS/NEFT
244	Sreshtha Communications	CON/SCR/RO/OFFICE SPACE/2017 dt.29.08.2017	109/2017-18	31.10.2017	-	-	07.11.2017	By RTGS/NEFT
245	Sai Laxmi Conservance	CON/SCR/RO/HR/27/NPL/HSPKG/2015/1309 DT.04.03.2015	SLC/00126 dt.21.10.2017	26.10.2017	-	-	08.11.2017	By RTGS/NEFT
246	SRK Godowns	Nil dt.04.07.2017	99 dt.05.10.2017	10.11.2017	-	-	14.11.2017	By RTGS/NEFT
247	Premchand and Company	CON/SCR/CM/H&T/CFCV&MMMLPV/2015-16/OT/02 DT.29.10.2015	2017-18/218 dt.31.10.2017	06.11.2017	-	-	16.11.2017	By RTGS/NEFT
248	Premchand and Company	CON/SCR/CM/H&T/CFCV&MMMLPV/2015-16/OT/02 DT.29.10.2015	2017-18/217 dt.31.10.2017	06.11.2017	-	-	16.11.2017	By RTGS/NEFT

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249	Premchand and Company	CON/SCR/CM/H&T/CFCV&MMLPV/2015-16/OT/02 DT.29.10.2015	2017-18/216 dt.31.10.2017	06.11.2017	-	-	16.11.2017	By RTGS/NEFT
250	SRR Project Pvt Ltd	CON/EP/VIZAG/MMLP/CC Pavement/T-I/2016 dt.17.08.2016	RA-11 dt.06.11.2017	13.11.2017	-	-	16.11.2017	By RTGS/NEFT
251	JPR Balaji Pavers Pvt Ltd	CON/EP/VIZAG/MMLP/M 50 CC Blocks/T-III/2016 dt.20.09.2016	RA-4 dt.21.10.2017	01.11.2017	-	-	16.11.2017	By RTGS/NEFT
252	Metcon India Realty & Infrastructuare Pvt Ltd	CON/EP/VIZAG/MMLP/EW/T-II/R-I/2015 DT.29.09.2015	RA-11 dt.18.07.2017	01.11.2017	-	-	09.11.2017	By RTGS/NEFT
253	EPDCAP Ltd	Oct-Nov	Nil. Dt.05.11.2017	09.11.2017	-	-	17.11.2017	By RTGS/NEFT
254	EPDCAP Ltd	Oct-Nov	Nil. Dt.05.11.2017	15.11.2017	-	-	20.11.2017	By RTGS/NEFT
255	Girish Gogia Security Agency	CON/SCR/RO/HR/CFCV&MMLP-Security/2016/435 Dt.30.03.16	AP/149 DT.31.10.2017	15.11.2017	-	-	20.11.2017	By RTGS/NEFT
256	Premchand and Company	CON/SCR/CM/H&T/CFCV&MMLPV/2015-16/OT/02 DT.29.10.2015	2017-18/214 dt.31.10.2017	06.11.2017	-	-	20.11.2017	By RTGS/NEFT
257	Premchand and Company	CON/SCR/CM/H&T/CFCV&MMLPV/2015-16/OT/02 DT.29.10.2015	2017-18/215 dt.31.10.2017	06.11.2017	-	-	20.11.2017	By RTGS/NEFT
258	Premchand and Company	CON/SCR/CM/H&T/CMCN/I/2012-2013/OT/07/1218 dt 18-09-12	DCT/NPL/CMCN/2017/April/01/17 -18	06.11.2017	-	YES	-	-
259	Continental Multimodal Terminals Ltd	Nil.Dt.19.01.2017	CMTLE/10/GST180	14.11.2017	-	YES	-	-
260	SAM Surveyour and Adjusters	CON/SR/SURVEY/LOI/HOM/MVN/IGU/TUP/CHTS/VPDP /0413	3603/17-18 DTD 06.10.17	24.10.2017	-	-	27.10.2017	E-Payment
261	Kishore Thampi UC Security Agency	CON/SR/DGR/LT21/SECURITY/IGU/MVN/TUP/KON/LO A/15-16 DTD 11.03.16	KUC-COTK170919 dtd 01.10.2017	27.10.2017	-	-	07.11.2017	E-Payment
262	Jehovah Jireh Freight Systems	CON/SR/MVN/H&T/E-Tender/LOA/0613/05-16 dtd 15.09.15	JJFS/TUT/0847/17-18 dtd 06.10.17	03.11.2017	-	-	14.11.2017	E-Payment
263	Sreshtha Communications	CON/SR/TNPM/RST/TYRE/1017/14	2017-18-341 dtd 23.10.17	15.11.2017	-	Under Process	-	-
264	XMEN SECURITY AGENCY	CON/SR/VPDM/02/17-18 - 31.07.17	2419/CON/VPDM/04 Dt. 06.10.2017	22.10.2017	-	-	25.10.2017	E-Payment
265	ALLCARGO Shipping Co. Pvt. Ltd.	CO Letter No. CON/DD/Rates/Coastal Mvmt/2015 - 22.03.16	1718042, 43, 8001, DT. 04.10.2017	06.11.2017	-	-	08.11.2017	E-Payment
266	INDIA GATEWAY TERMINAL	Internal Note Dated 27.09.2017	60100848 TO 855 - 27.09.2017	22.10.2017	-	-	25.10.2017	E-Payment
267	INDIA GATEWAY TERMINAL	Internal Note Dated 27.09.2017	60100860 & 862 - 27.09.2017	22.10.2017	-	-	25.10.2017	E-Payment
268	INDIA GATEWAY TERMINAL	Internal Note Dated 27.09.2017	60103411 - 20.10.2017	22.10.2017	-	-	10.11.2017	E-Payment
269	INDIA GATEWAY TERMINAL	Internal Note Dated 27.09.2017	6010354,3368,3388,3391,3416,3417 DT. 31.10.17	03.11.2017	-	-	10.11.2017	E-Payment
270	LAXMI CRANES & TRAILERS	CON/SR/VPDP/HNDL/18.04.2016 - 17.06.2017	083 & 084 - 13.10.2017	02.11.2017	-	-	09.11.2017	E-Payment
271	OPAL ASIA (INDIA) PRIVATE LIMITE	Contract Validity Dated - 27.06.2019	COC/T.07/17/49, 60, 72 - 20.09.2017	02.11.2017	-	-	09.11.2017	E-Payment
272	SAM Surveyour and Adjusters	con/sr/survey/hom/mvn/tup/igu/0413/03/Extn Dt. 04.07.17	5038/17-18 - 08.11.2017	08.11.2017	-	-	14.11.2017	E-Payment
273	TIL Ltd	CON/SR/TECH/RST/O&M/TNPM&HOM/LOA/0416	3302041718/9 - 03.10.2017	23.10.2017	-	-	27.10.2017	E-Payment
274	TIL Ltd	CON/SR/TECH/RST/O&M/TNPM&HOM/LOA/0416	3302041718/21 - 02.11.2017	07.11.2017	-	-	14.11.2017	E-Payment
275	NEPTUNE CARGO MOVERS	Internal Note Dated 12.10.2017	NCMPL/272/17-18 - 23.10.2017	30.10.2017	-	-	07.11.2017	E-Payment
276	AD Contructions	CON/EP/SR/WFD/CC Blocks/2015 dtd 08.07.2015	WFD/2017-18/29 dtd 11.10.17	23.10.2017	-	-	25.10.2017	E-Payment
277	Sr. DFM SWR B'lore	CON/SR/WFD/Security/2016 dtd 5.10.16	Internal note dtd 12.07.17	24.10.2017	-	-	26.10.2017	E-Payment
278	Vignesh Engineering Company	CON/Housekeeping/2017 dtd 01.06.17	308/17-18 dtd 01.09.17	24.10.2017	-	-	26.10.2017	E-Payment

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279	Ragavan K K	CON/EP/WFD/Exit Gate/Agreement/1116/09 dtd 13.04.17	RAB 1 dtd 13.09.17	25.10.2017	-	-	26.10.2017	E-Payment
280	INJ Containers Repairs	CON/WFD/AMC-SHUTTERS/2017 dtd 27.06.17	INJ/CCI/725/2017-18 dtd 09.10.17	25.10.2017	-	-	27.10.2017	E-Payment
281	Woods Impex LLP	Internal note dtd 23.09.17	Internal note dtd 23.09.17	03.11.2017	-	-	03.11.2017	E-Payment
282	TTP Technologies India Pvt Ltd	Internal note dtd 27.10.17	Internal note dtd 27.10.17	06.11.2017	-	-	07.11.2017	E-Payment
283	Schneider Electric IT Bussiness (I) Pvt Ltd	Internal note dtd 27.10.17	Internal note dtd 22.07.17	06.11.2017	-	-	07.11.2017	E-Payment
284	Tata Power Solar Systems	Internal note dtd 27.10.17	Internal note dtd 27.10.17	06.11.2017	-	-	07.11.2017	E-Payment
285	Volvo India Pvt Ltd	Internal note dtd 27.10.17	Internal note dtd 27.10.17	06.11.2017	-	-	07.11.2017	E-Payment
286	Tata Power Solar Systems	Internal note dtd 27.10.17	Internal note dtd 27.10.17	06.11.2017	-	-	07.11.2017	E-Payment
287	AD Contructions	CON/SR/WFD/AMC/Agreement/2017/15 dtd 03.05.17	RA-01 to RA-19 dtd 20.09.2017	07.11.2017	-	-	09.11.2017	E-Payment
288	Green Environment Facility Management	CON/SR/WFD/HK/0517/07 dtd 30.08.2017	0132 dtd 03.10.2017	07.11.2017	-	-	09.11.2017	E-Payment
289	Nand Jee Upadhyay Security Agency	CON/SR/WFD/DGR/Security/LTO8/LOA/16-17 dtd 07.02.2017	CCI-08 dtd 23-09-2017	07.11.2017	-	-	09.11.2017	E-Payment
290	Indian Transport Company Ltd	CON/SR/WFD/HNDL/2017 dtd 30.08.2017	CCI-002/17-18 dtd 03.10.2017	07.11.2017	-	-	09.11.2017	E-Payment
291	Pinnacle Marine Ser Pvt Ltd	CON/SR/WFD/Survey/Extn/2016-17 dtd 27.10.2014	PMS/BLR/6070917 dtd 20.09.17	07.11.2017	-	-	09.11.2017	E-Payment
292	Ekta Enterprises-Cargo Bill	CON/SR/WFD/HDL/obligatery/17-18 dtd 21.7.17	EKT/CRG/06/WFD/SEP/2017-18 dtd 25.10.2017	07.11.2017	-	-	09.11.2017	E-Payment
293	Ekta Enterprises-Equipment Bill	CON/IM/315-07/12 dtd 01.09.2016	EKT/EQP/08/WFD/OCT/2017-18 dtd 08.11.17	14.11.2017	-	-	15.11.2017	E-Payment
294	Guru Tours & Travels	CON/SR/WFD/HEV-HIRE/2016/LOA dtd 30.06.2016	76612-614 dtd 02.11.17	14.11.2017	-	-	15.11.2017	E-Payment
295	Ekta Enterprises	CON/SR/WFD/HDL/0312/18/12-13 dtd 20.7.12	EKT/DES/07/WFD/OCT/2017-18 Dtd 08.11.17	14.11.2017	-	-	15.11.2017	E-Payment
296	Sekhar Logistics Pvt Ltd	CON/SR/WFD/Tpt/OT/LOA/0416/02/16-17 dtd 21.6.16	SLPL/TPT/ICD/BLR/20170311 dtd 31.10.17	14.11.2017	-	-	15.11.2017	E-Payment
297	Ceasefire Industries Limited	CON/WFD/FE/Refill/2017 Dated 17.10.2017	KA081718ART11096 Dated 24.10.17	15.11.2017	-	-	17.11.2017	E-Payment
298	Envision Network Technology	CON/SR/MIS/CCTV/1113/16/2015 Dated 05.08.2015	ENTL/1718/GST-104 Dated 21.07.2017	15.11.2017	-	-	17.11.2017	E-Payment
299	Green Environment Facility Management	CON/SR/WFD/HK/0517/07 dtd 30.08.2017	0137 dtd 01.11.2017	10.11.2017	-	Under Process	-	-
300	SHAANS CARGO PRIVATE LTD	CON/SR/Agreement/TUP/12-13 Dated 18.05.12 (Valid till 10.05.2014)	SCPLTPR1192/1718/02.11.2017	06.11.2017	-	-	10.11.2017	E-Payment
301	SHAANS CARGO PRIVATE LTD	CON/SR/Agreement/TUP/12-13 Dated 18.05.12 (Valid till 10.05.2014)	SCPLTPR1193/1718/02.11.2017	06.11.2017	-	-	10.11.2017	E-Payment
302	TN SINGH	CON/SR/IGU/HND_TPT/1114/12/14-15 Dated on 17.04.15	TNS/124/122/17-18/05.10.17	23.10.2017	-	-	07.11.2017	E-Payment
303	TN SINGH	CON/SR/IGU/HND_TPT/1114/12/14-15 Dated on 17.04.15	TNS/123/125/142/17-18/05.10.17	23.10.2017	-	-	14.11.2017	E-Payment
304	KISHORETHAMPI UC SECURITY AGENCY	LOA NO CON/SR/DGR/LT21/SECURITY/IGU/MVN/TUP/KIN/LO A/15-16 DT 11.03.16	COIR 171016/01.11.17	06.11.2017	-	-	13.11.2017	E-Payment
305	M/s.Umesh Kumar Security agencies	CON/SR/DGR/LT20/Security/TNPM/HOM/SRO/SPD/16-17/31.05.16	UKSA/1506/17-18	17.11.2017	-	Under Process	-	-
306	PSTS HEAVY LIFT & SHIFT LTD	CON/SR/TNPM/HND/CARGO/0713/04/LOI	89-94	16.11.2017	-	-	20.11.2017	E-Payment
307	M/s.Umesh Kumar Security agencies	CON/SR/DGR/LT20/Security/TNPM/HOM/SRO/SPD/16-17/31.05.16	UKSA299/17-18	13.10.2017	-	-	26.10.2017	E-Payment
308	SAM Surveyors and Adjusters	CON/SR/TNPM/SURVEY/L01/0113/16/13-12	1000/17-18	13.11.2017	-	-	16.11.2017	E-Payment
309	SAM Surveyors and Adjusters	CON/SR/TNPM/SURVEY/0113/16/13-14/19613	1001/17-18	13.11.2017	-	-	16.11.2017	E-Payment

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310	TIL Ltd	CON/SR/TECH/RST/O&M/TNPM&HOM/LOA/0416	676	10.11.2017	-	-	14.11.2017	E-Payment
311	Raja Travels	CON/SR/TNPM/Hiring of Vehicles(05)/0116/19	2584	10.11.2017	-	-	14.11.2017	E-Payment
312	Addquality Solution	CON/SRO/AIR/COUR/2017-18	201	10.11.2017	-	-	14.11.2017	E-Payment
313	M/s.Thirumala Transport	CON/SR/TNPM/DSO/TPT/1115/14/15-16	2002	13.10.2017	-	-	24.10.2017	E-Payment
314	M/s.Thirumala Transport	CON/SR/TNPM/EXIM/TPT/OT/LOA/0715/06/15-16	2005	13.10.2017	-	-	24.10.2017	E-Payment
315	M/s.Thirumala Transport	CON/SR/TNPM/DSO/TPT/1115/14/15-16	2016	14.11.2017	-	-	16.11.2017	E-Payment
316	M/s.Thirumala Transport	CON/SR/TNPM/DSO/TPT/1115/14/15-16	2017	14.11.2017	-	-	16.11.2017	E-Payment
317	M/s.Thirumala Transport	CON/SR/TNPM/EXIM/TPT/OT/LOA/0715/06/15-16	2018	14.11.2017	-	-	16.11.2017	E-Payment
318	Roadwing International Pvt. Ltd.	CON/T/RST/2009/Dated 18.03.2010	RWI/003/16-17 DT. 19.05.2016	24.05.2016	bill Hold for Recovery advise by CO	Under process at WRO	-	-
319	Roadwing International Pvt. Ltd.	CON/T/RST/2009/Dated 18.03.2010	RWI/004/16-17 DT. 07.06.2016	14.06.2016	bill Hold for Recovery advise by CO	Under process at WRO	-	-
320	Roadwing International Pvt. Ltd.	CON/T/RST/2009/Dated 18.03.2010	RWI/005/16-17 DT. 15.07.2016	15.07.2016	bill Hold for Recovery advise by CO	Under process at WRO	-	-
321	Roadwing International Pvt. Ltd.	CON/T/RST/2009/Dated 18.03.2010	RWI/NEW MULUND/3RST/006/16-17 dt.08.07.2016	10.10.2016	bill Hold for Recovery advise by CO	Under process at WRO	-	-
322	Apana Logistics Private Limited	Handling of Containers(Drt/Container_handling/LOI/509 dt.03-03-2016	8	24.04.2017		UNDER PROCESS AT TERMINAL	-	-
323	Apana Logistics Private Limited	Handling of Containers(Drt/Container_handling/LOI/509 dt.03-03-2016	15	03.05.2017	-	-	23.09.2017	RTGS
324	Madhavkumar Constructors	Estate Maintenance	NIL, Dtd. 19/6/17	27.06.2017	-	Under process at Depot	-	-
325	Orient Facility	Housekeeping	229	28.06.2017	-	Under process at Depot	-	-
326	Apana Logistics Private Limited	DRT/TRPT/TENDER-2012/LOI/1411 DT 03/06/13	4	19.07.2017	-	-	03.10.2017	RTGS
327	Kumar Constructions	-	Bill NO. 8 dt. 29.06.2017	29.06.2017	-	-	10.10.2017	RTGS
328	Apana Logistics Private Limited	DRT/TRPT/TENDER-2012/LOI/1411 DT 03/06/13	17	03.08.2017	-	UNDER PROCESS AT TERMINAL	-	-
329	Sam Surveyors	Survey & data entry	1153	17.08.2017	-	-	04.10.2017	RTGS
330	Venkatesh Enterprises	DRT/CARGO HANDLING/LOI/2808 DT.21.12.2016	125	17.08.2017	-	-	28.09.2017	RTGS
331	Venkatesh Enterprises	DRT/CARGO HANDLING/LOI/2808 DT.21.12.2016	126	17.08.2017	-	-	28.09.2017	RTGS
332	Dinesh Panwar Security Services	Secy/Security/Tender-2016/LOI/139 dt. 19.01.16	DPSA/ICD PITHAMPUR/13A	31.07.2017	-	UNDER PROCESS AT TERMINAL-	-	-
333	Dinesh Panwar Security Services	Secy/Security/Tender-2016/LOI/139 dt. 19.01.16	DPSA/ICD PITHAMPUR/14A	31.07.2017	-	UNDER PROCESS AT TERMINAL-	-	-
334	Apana Logistics Private Limited	LOI no. Pithampur/H&T2011-II/LOI/2118 dt. 22.12.11	PTM/0051/17-18	03.08.2017	-	UNDER PROCESS AT TERMINAL	-	-
335	Apana Logistics Private Limited	DRT/TRPT/TENDER-2012/LOI/1411 DT 03/06/13	32	04.09.2017	-	UNDER PROCESS AT TERMINAL	-	-
336	Venkatesh Enterprises	DRT/CARGO HANDLING/LOI/2808 DT.21.12.2016	135	06.09.2017	-	UNDER PROCESS AT TERMINAL	-	-
337	Venkatesh Enterprises	DRT/CARGO HANDLING/LOI/2808 DT.21.12.2016	137	06.09.2017	-	UNDER PROCESS AT TERMINAL	-	-
338	Dinesh Panwar Security Services	CON/WR/PTM/Security/09 dt. 08.03.17	DPSA/TIHI/07 dt. 10.10.17	17.10.2017	-	-	03.11.2017	RTGS

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339	Dinesh Panwar Security Services	CON/WR/PTM/Security/09 dt. 08.03.17	DPSA/TIHI/18 dt. 12.10.17	17.10.2017	-	-	03.11.2017	RTGS
340	S.K. Srivastav	CON/CIVIL/MRO/INTERIAR WORK/LOI-882	bill no. 6 dt. 04.10.2017	04.10.201	-	UNDER PROCESS AT Eng. MRO	-	-
341	Ankush Enterprises	CON/CIVIL/MRO/ZONAL Elect. Contract/LOI/15/2022 dt. 14.07.2015	Bill No. 46 Dt. 10.10.2017	16.10.2017	-	UNDER PROCESS AT Eng. MRO	-	-
342	The General Surveyors of India.	MUM/Survey 2017/Corres/LOI/719 , Dated 31.3.2017	Turbhe/9786 DT.-04.10.17	12.10.17	-	-	18.10.2017	RTGS
343	TCI CONCOR Multimodal Solutions Pvt Ltd	JO No 4021 , Dtd 19.9.17	2827200120 , dtd 10.10.17	13.10.17	-	-	26.10.2017	RTGS
344	Shri Krishna Constructions	Civil work	1	04.10.2017	-	-	23.10.2017	RTGS
345	Apana Logistics Private Limited	DRT/TRPT/TENDER-2012/LOI/1411 DT 03/06/13	48	04.10.2017	-	UNDER PROCESS AT TERMINAL	-	-
346	Venkatesh Enterprises	Cargo Handling Contract	177	07.10.2017	-	UNDER PROCESS AT TERMINAL	-	-
347	Sam Survey	Data entry Survey	3544	12.10.2017	-	UNDER PROCESS AT TERMINAL	-	-
348	Venkatesh Enterprises	Cargo Handling Contract	187	18.10.2017	-	-	14.11.2017	RTGS
349	Excellent Engineering And Allied Services Pvt. Ltd.	CON/WR/MUL/O & M / RST / 2016/2408 DTD 24.10.2016	EEAS/GST0478/17-18 dtd 30.09.17	10.10.2017	-	-	24.10.2017	RTGS
350	IRKSSS LTD.	CFS-NM/CARGO HANDLING/TENDER 2013/LOI/2886 DT.17.09.2016	502-504/17-18 DT, 17.10.2017	18.10.2017	-	-	23.10.2017	RTGS
351	Highway Roadlines Pvt Ltd	CFS/NM/CONTAINER H&T/TENDER2012/LOI/72	27/M/119- TO 1021/17-18 DT. 30.09.2017	10.10.2017	-	UNDER PROCESS AT TERMINAL	-	-
352	Highway Roadlines Pvt Ltd	CFS/NM/CONTAINER H&T/TENDER2012/LOI/72	27/M/1027- TO 1030/17-18 DT. 16.10.2017	18.10.2017	-	-	06.11.2017	RTGS
353	Highway Roadlines Pvt	CFS/NM/CONTAINER H&T/TENDER2012/LOI/72	27/M/1026/17-18 DT.	18.10.2017	-	-	20.11.2017	RTGS
354	Jawaharlal Nehru Port Trust	PORT HANDLING BILL	In no.1726286 dt. 31.08.2017	05.10.2017	-	UNDER PROCESS AT TERMINAL	-	-
355	Jawaharlal Nehru Port Trust	PORT HANDLING BILL	IN NO. 1725398 dt.28.08.2017	05.10.2017	-	UNDER PROCESS AT TERMINAL	-	-
356	Jawaharlal Nehru Port Trust	PORT HANDLING BILL	IN NO. 1725530 dt. 28.08.2017	05.10.2017	-	UNDER PROCESS AT TERMINAL	-	-
357	Jawaharlal Nehru Port Trust	PORT HANDLING BILL	ID NO 1730573 03.10.2017	10.10.2017	-	UNDER PROCESS AT TERMINAL	-	-
358	IRKSSS LTD.	CFS-NM/CARGO HANDLING/TENDER 2013/LOI/2886 DT.17.09.2016	495-501/17-18 DT, 06.10.2017	07.10.2017	-	-	23.10.2017	RTGS
359	Apana Logistics Private Limited	LOI no. Pithampur/H&T2011-II/LOI/2118 dt. 22.12.11	PTM-23/056-059/17-18 dt. 05.10.17	21.10.2017	-	-	25.10.2017	RTGS
360	Venkatesh Enterprises	Cargo Handling Contract	VE/DRT/0179-185/17-18 DT.17.10.17	17.10.2017	-	-	25.10.2017	RTGS
361	Dinesh Panwar Security Services	Secy/Security/Tender-2016/LOI/139 dt. 19.01.16	DPSA/TIHI/04 dt. 30.06.17	24.07.2017	-	-	26.10.2017	RTGS
362	Ameet N. Adhyapak	DISEL PURCHASE	1948 DT. 23.10.2017	23.10.2017	-	-	26.10.2017	RTGS
363	Aquarius Marine Services	ptm/quotations/oec-2013/survey/loi/164 dt. 18.01.2014	24/ams/17-18 dt. 30.06.2017	29.07.2017	-	-	29.10.2017	RTGS
364	Apana Logistics Private Limited	DRT/TRPT/TENDER-2012/LOI/1411 DT 03/06/13	ADRT/17/18/49 & 52 DT. 16.10.2017	17.10.2017	-	-	30.10.12017	RTGS
365	Sam Survey	Data entry Survey	2574 dt. 08.09.2017	12.10.2017	-	-	31.10.2017	RTGS
366	Ameet N. Adhyapak	DISEL PURCHASE	1955 DT. 30.10.2017	30.10.2017	-	-	01.11.2017	RTGS
367	Apana Logistics Private Limited	DRT/TRPT/TENDER-2012/LOI/1411 DT 03/06/13	ADRT/17/18/44-45 DT. 16.10.2017	17.10.2017	-	-	01.11.2017	RTGS
368	Apana Logistics Private Limited	DRT/TRPT/TENDER-2012/LOI/1411 DT 03/06/13	ADRT/17/18/53 & 54 DT. 16.10.2017	17.10.2017	-	-	01.11.2017	RTGS

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369	Apana Logistics Private Limited	LOI no. Pithampur/H&T2011-II/LOI/2118 dt. 22.12.11	PTM-23/041-067/17-18 dt. 20.09.2017	25.10.2017	-	-	02.11.2017	RTGS
370	Orient Facility	Housekeeping	OF/520-521/2017-18	16.10.2017	-	-	03.11.2017	RTGS
371	Orient Facility	Housekeeping	OF/523-524/2017-18	25.09.2017	-	-	03.11.2017	RTGS
372	Highway Roadlines Pvt Ltd	CFS/NM/CONTAINER H&T/TENDER2012/LOI/72	27/M/1022- TO 1025/17-18 DT. 30.09.2017	20.10.2017	-	-	06.11.2017	RTGS
373	MSEB	ELECTRICITY	201701043996553 dt. 03.11.2017	03.10.2017	-	-	08.11.2017	RTGS
374	Security Gaurds Board for Brihan Mumba &	SECURITY SERVICE-NGSM	NGSM-OCT-2017 /10	02.10.2017	-	-	08.11.2017	RTGS
375	Ameet N. Adhyapak	DISEL PURCHASE	1976 DT. 06.11.2017	06.11.2017	-	-	09.11.2017	RTGS
376	Riagad Dist. Security Gaurds Board	SECURITY SERVICE-DRT	8005-OCT-2017	02.11.2017	-	-	10.11.2017	RTGS
377	IRKSSS LTD.	CFS-NM/CARGO HANDLING/TENDER 2013/LOI/2886 DT.17.09.2016	505-511/17-18 DT. 06.11.2017	07.11.2017	-	-	10.11.2017	RTGS
378	Bhanushali & Co.		400/2017-78 dt. 30.09.2017	07.11.2017	-	-	10.11.2017	RTGS
379	Apana Logistics Private Limited	LOI no. Pithampur/H&T2011-II/LOI/2118 dt. 22.12.11	PTM-23/076-079/17-18 dt. 08.11.2017	09.11.2017	-	-	14.11.2017	RTGS
380	Highway Roadlines Pvt Ltd	LOI No RTM/H&T/LOI/843 Dated 19.04.2017	HRPL/1022-1027/17-18	25.10.2017	-	-	14.11.2017	RTGS
381	Apana Logistics Private Limited	DRT/TRPT/TENDER-2012/LOI/1411 DT 03/06/13	DRT/17/18/62-63 DT. 31.10.2017	02.11.2017	-	-	14.11.2017	RTGS
382	Pune Dist. Security Guard Board, Pune	SECURITY SERVICE-PUNE	NILL DT. 01.11.201 OCT-2017	02.11.2017	-	-	14.11.2017	RTGS
383	Highway Roadlines Pvt Ltd	CFS/NM/CONTAINER H&T/TENDER2012/LOI/72	27/M/1031- TO 1034/17-18 DT. 01.11.2017	09.11.2017	-	-	15.11.2017	RTGS
384	Venkatesh Enterprises	Cargo Handling Contract	VE/DRT/0189-195/17-18 DT. 02.11.17	02.11.2017	-	-	15.11.2017	RTGS
385	The General Surveyors of India.	JNPT/SURVEY/LOI/2176 DT.31.07.2015	9811 DT.03.11.2017	03.11.2017	-	-	16.11.2017	RTGS
386	Apana Logistics Private Limited	DRT/TRPT/TENDER-2012/LOI/1411 DT 03/06/13	ADRT/17-18/58 DT.31.10.2017	02.11.2017	-	-	16.11.2017	RTGS
387	Apana Logistics Private Limited	DRT/TRPT/TENDER-2012/LOI/1411 DT 03/06/13	ADRT/17-18/56 DT.31.10.2017	02.11.2017	-	-	17.11.2017	RTGS
388	Security Gaurds Board for Brihan Mumba & Thane	TAPG SECURITY	OCT-17	11.11.2017	-	-	17.11.2017	RTGS
389	GLOBAL LOGISTICS SOLUTIONS INDIA P LTD	DRT/SERVICE FEES	DR/31/10/0022 DT.31.10.2017	03.11.2017	-	-	20.11.2017	RTGS
390	Lift & Shift Services	CON/CIVIL/PTM/Weighbridge/loi/ext643	LSS/096/17-18 DT.30.10.17	13.11.2017	-	Under process at WRO	-	-
391	Shriniwasa Roadways p ltd	JOB ORDER NO.4022 DT.06.10.2017	BILL NO.1290502905 DT.18.10.2017	13.11.2017	-	Under process at WRO	-	-
392	J.M.Kothari and sons	JOB ORDER NO.4023 DT.06.11.2017	JMK-1424 DT.13.11.2017	15.11.2017	-	Under process at WRO	-	-
393	PREM CHAND AND COMPANY	CON/WR/CCH/H &T2014/LOI/528 DT.16.09.2014	63 TO 73 DT.31.10.2017	10.11.2017	-	Under process at WRO	-	-
394	Apana Logistics Private Limited	DRT/TRPT/TENDER-2012/LOI/1411 DT 03/06/13	64	31.10.1017	-	Under process at Terminal	-	-
395	Apana Logistics Private Limited	DRT/TRPT/TENDER-2012/LOI/1411 DT 03/06/13	59-A	08.11.2017	-	Under process at Terminal	-	-
396	CENTRAL WAREHOUSING CORPORATION	SCANNING OF CONTAINERS	162	13.11.2017	-	Under process at Terminal	-	-
397	Sam Survey	Data entry Survey	4854	13.11.2017	-	Under process at Terminal	-	-
398	Venkatesh Enterprises	Cargo Handling Contract	207	17.11.2017	-	Under process at Terminal	-	-

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399	Venkatesh Enterprises	Cargo Handling Contract	209	17.11.2017	-	Under process at Terminal	-	-
400	Venkatesh Enterprises	Cargo Handling Contract	211	17.11.2017	-	Under process at Terminal	-	-
401	Venkatesh Enterprises	Cargo Handling Contract	214	17.11.2017	-	Under process at Terminal	-	-
402	Venkatesh Enterprises	Cargo Handling Contract	215	17.11.2017	-	Under process at Terminal	-	-
403	Apana Logistics Private Limited	DRT/TRPT/TENDER-2012/LOI/1411 DT 03/06/13	65	18.11.2017	-	Under process at Terminal	-	-
404	Apana Logistics Private Limited	DRT/TRPT/TENDER-2012/LOI/1411 DT 03/06/13	67	18.11.2017	-	Under process at Terminal	-	-
405	Apana Logistics Private Limited	DRT/TRPT/TENDER-2012/LOI/1411 DT 03/06/13	68	18.11.2017	-	Under process at Terminal	-	-
406	Apana Logistics Private Limited	DRT/TRPT/TENDER-2012/LOI/1411 DT 03/06/13	69	18.11.2017	-	Under process at Terminal	-	-
407	Apana Logistics Private Limited	DRT/TRPT/TENDER-2012/LOI/1411 DT 03/06/13	70	18.11.2017	-	Under process at Terminal	-	-
408	Kushang Security	Housekeeping-WRO	Bill no.02 dated 10.10.2017	16.10.2017	-	Under process at WRO	-	-
409	The General Surveyors of India.	MUM/Survey 2017/Corres/LOI/719 , Dated 31.3.2017	Turbhe/9808 DT.-03.11.17	11.11.2017	-	Under process at WRO	-	-
410	M/s. Earth Pavers (Hyderabad) Private Limited	CON/EP/Balli/EW & CC Pav./T-1/2016 dtd.09.01.2017	3rd RA Bill dtd.17.10.2017	27.10.2017	-	-	17.11.2017	-
411	M/s. Varsha Construction Company	CON/EP/Bhusawal/2014 dtd.07.10.2014	6th & Final Bill dtd. 20.09.2017	25.09.2017	YES	-	-	-
412	M/s Arctic Refrigeration Private Limited	CON/EP/ PCC Raja Talab/PCC/T-1/2017 dtd.10.04.2017	2nd RA Bill d\td.09.11.2017	09.11.2017	-	Under process	-	-
413	M/S ISHVAKOO INDIA PRIVATE LIMITED	CON/EP/Tilak Bridge/Type-V/2016 dated 12.8.2016	4th RA Bill	13.10.2017	-	-	27.10.2017	-
414	M/s Tycoon Construction Company	CON/EP/NR/15/III/OPERATIONAL OFFICE/TKD/T-1/2015 dated 16.09.2015	7th RA Bill	2.11.2017	-	-	13.11.2017	-
415	M/s Satish Kumar & Company	CON/EP/KTS/MMLP/WH/9050/T-XII/2015 Dt. 16/11/2015	8th/Final RA Bill	30.06.2017	YES	-	-	-
416	M/s Jalaram Projects Pvt. Ltd.	CON/EP/Khemli/Admin. Bldg. & Pav/T-1/2014/2925, dated 06/04/2015	7th RA Bill	25.10.2017	-	-	15.11.2017	-
417	M/s Backbone Construction Pvt. Ltd.	CON/EP/MMLP/Barhi/Pavement & Bldgs./T-1/2016 dt 13.06.2016	5th RA Bill	07.11.2017	-	-	20.11.2017	-
418	M/S Dwivedi associates pvt ltd	CON/EP/TKD/Boundary Wall/T-1/2014 dt 1/12/2014	12th RA Bill	07.11.2017	-	Under process	-	-
419	M/s Teen Murti Construction Pvt Ltd.	CON/EP/MB/New Admin Bldg./T-1/2015 dated 29.01.2016	7th RA Bill	08.11.2017	-	-	20.11.2017	-
420	M/S ISHVAKOO INDIA PRIVATE LIMITED	CON/EP/Tilak Bridge/Type-V/2016 dated 12.8.2016	5th Interim RA Bill	14.11.2017	-	-	21.11.2017	-
421	M/s MBC Infra-Space Pvt. Ltd.	CON/EP/NGP/addl. CC Pav/T-1/2013, dtd. 03.02.2014	Final (12th RA) dated 21.04.2017	09.05.2017	-	-	20.11.2017	-
422	M/s Sudhir Constructions	CON/EP/MMLP/MIHAN/M-10/T-III/2014 Dated 27-05-2015	16th RA Bill dtd. 16.09.2017	18.09.2017	-	-	10.11.2017	-
423	M/s. Shivakriti International Ltd.,	CON/EP/MMLP/Mihan/P.way/T-II/2013 Dated 23-12-2014	9th RA bill dated 14.10.2017	20.10.2017	-	Under process	-	-

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424	M/s JPW Infratech Pvt. Ltd.	CON/EP/MMLP/Naya Raipur/M-50/T-VII/2014 dated 18-03-2015	2nd RA bill dated 07.11.2017	10.11.2017	-	Under process	-	-
425	M/s Abhi Enigeering Corporation Pvt. Ltd.	CON/EP/Raipur/Repair & Addl. works /2014 dated 07-11-2014	4th RA Bill dtd.11.10.2017	17.10.2017	YES	-	-	-
426	M/s Earth Pavers Hyderabad Pvt. Ltd.	CON/EP/DGP/PEWH/T-I/R-III/2015 dtd.07.09.2015	8 th RA Bill dtd.27.10.2017	30.10.2017	-	-	21.11.2017	-
427	M/s Jalaram Projects Pvt. Ltd	CON/EP/KHD/CRCL Bldg./T-I/2014 dt. 03.02.2015	5th RA bill dt 12.10.2017	18.10.2017	YES	-	-	-
428	M/s Apex Tarmac Pvt. Ltd	CON/EP/Varnama/CC pavement/T-III/2014 dt. 23.02.2015	11th RA Bill dtd.08.11.2017	10.11.2017	-	Under process	-	-
429	M/s ABC Builders	: CON/EP/Vallarpadam/Addl. PAV/T-IV /2016 dt. 14.12.2016	3rd RA Bill dt. 27.09.2017	26.10.2017	YES	-	-	-
430	M/s.REW Construtions Private Ltd.,	CON/EP/Elect./DDL/T-I/2015 DTD.25.08.2015	5th RA and Final Bill dtd.27.04.2017	03.05.2017	YES	-	-	-
431	M/s Shree Gokulesh Electric & Engg. Co.	CON/EP/Elect./MMLP/Varnama/T-VI/2015 dtd. 09.03.2016	1st RA Bill dtd.16.10.2017	25.10.2017	YES	-	-	-
432	J.K.Defence Fire Engineering Service	CON/EP/KKU/FF/T-III/2012 dtd. 31.05.2013	4th RA & Bill dtd19.05.2017	25.05.2017	YES	-	-	-
433	M/s Centurion Intertrade DMCC. Dubai 10% payment of 250 Nos. SLDB. (2nd LOT) 90% payment of 125 Nos. SLDB (3rd LOT) 90% payment of 125 Nos. SLDB (4th LOT)	CON/T/BLC/SDB-1240/2016 Dated: 14.07.2017	(i) SDB/CON/02-10% /2017-18 DT: 11/10/2017 (ii) SDB/CON/03/ 2017-18 DT: 21/09/2017 (iii) SDB/CON/04/2017-18 DT: 30/09/2017	31.10.2017 23.10.2017 06.11.2017	Pending for clarification	-	14.11.2017 03.11.2017	-
434	M/s CRRC Datong Equipment Co. Ltd (China) 90% payment of 540 Nos. Wheel sets (1st LOT)	CON/T/Wheel Sets-6154/2015 dated 28.09.16 & Amendment -2 for supply of 972 Nos. Wheel Sets. DT: 14/06/2017	(i)CI-IN wheels-2017-003 dated: 08.09.2017	18.10.2017	-	-	23.10.2017	-
435	M/s Esteem Technologies	CON/IT/1111/17/42 dtd:20.09.2017 CON/IT/1128/17/46 dtd:18.10.2017	117/2017-18 Dtd:28.09.2017 126/2017-18 Dtd:26.10.2017	07.11.2017 07.11.2017	-	-	21.11.2017	-
436	M/s. Kendriya Bhandar	CON/IT/1111/17/43 dtd:29.09.2017	A1700464 Dtd:29.09.2017	06.11.2017	-	-	-	-
437	M/s. Computer Ware India Pvt. Ltd.	CON/IT/1189/17 dtd:04.09.2017	CW/17-18/126 Dtd:07.10.2017	13.11.2017	-	-	14.11.2017	-

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438	M/s. DBSOLX	CON/IT/3226/16/55 dtd:15.02.2017	DBSOLX/10 oct17/04/concor dtd: 10.10.2017	01.11.2017	-	-	17.11.2017	-
439	M/s Infinite Solutions	CON/IT/8128/16/62 dtd:23.03.2017	IS/R1/0845/16-17 Dtd:29.03.2017	09.11.2017	-	-	-	-
440	M/s Premchand & Company SCF-12, Rani Talab, Jind-126102 (Haryana)	CON/NCR/OCM/XIV/30/10	2017-18/248 Date: 08.11.17 & 2017-18/249 Date: 08.11.17 & 2017-18/250 Date: 08.11.17	14.11.2017	NO	-	22.11.2017	1008915
441	M/s White Charger Security Services 5C- 25,Pratibha Complex, Vrindavan Yojna 1, Telibagh, Lucknow - 226002	CON/NCR/OCM/SEC/AGRA/2015/2400 Dated 07.08.2015	AGRA 29 Date 01.11.2017	10.11.2017	NO	-	24.11.2017	1008944
442	Highway Roadlines Pvt Ltd (OCT 17)	CON/NCR/LH&TT/CPC/2016/3404 DTD 29.11.16	HRPL/knp/11/17-18 dtd 01.11.2017	07.11.2017	NO	Under Process	-	-
443	Kataria carriers BILL (SEP 2017)	CON/NCR/OCM/RTO/CPC/2015 DTD 22.03.2016	KNP/2571223 DTD 17/10/17	26.10.2017	NO	Under Process	-	-
444	Kataria carriers DETENTION BILL (JUN 2017)	CON/NCR/OCM/RTO/CPC/2015 DTD 22.03.2016	KNP/2570528 DTD 30/06/17	10.07.2017	NO	-	02.11.2017	1008779
445	Kataria carriers DETENTION BILL (JULY 2017)	CON/NCR/OCM/RTO/CPC/2015 DTD 22.03.2016	KNP/2570859 DTD 24/08/17	01.09.2017	NO	Under Process	-	-
446	PRAMOD SHARMA SECURITY (JUN 17)	CON/NCR/OCM/SEC/KANPUR/2015/2458 DTD 14.08.15	PSSA/SECURITY/CONCOR/024 DTD 07.11.17	13.11.2017	NO	Under Process	-	-
447	3421/SUMER SINGH YADAV SECURITY AGENCY (Oct-2017)	LOI NO:CON/NCR/OCM/SEC/KOTA/2015/105 दिनांक 11.01.2016	40/31.10.17	02.11.2017	NO	Sent for clarification	-	-
448	Prem Chand & Company (Oct- 2017)	Agreement No:CON/NCR/OCM/XVII/19/12 dated 22/06/12	2017-18/141,142 30.09.17	10.11.2017	NO	Under Process	-	-
449	M/S SHARDA ENTERPRISES	-	UPN-S-10302399 DT.1.6.16	6.12.16	YES	Not received in account dept.	-	-
450	M/S SHARDA ENTERPRISES	-	UPN-S-10302486 DT.1.6.16	6.12.16	YES	Not received in account dept.	-	-
451	M/S EXCELLENT ENGINEERING & ALLIED SERVICE PVT. LTD.	con/icd/der/t/linde/o&m /2016-17 dt 26.12.16 ,con/icd/der/t/linde/o&m /2017-18 dt 15.09.2017	eeas/amc70/2017-18 dt 30.4.17	23.05.2017	NO	Under Process	-	-
452	M/S EXCELLENT ENGINEERING & ALLIED SERVICE PVT. LTD.	con/icd/der/t/linde/o&m /2017-18 dt 15.09.2017	EEAS/amc227/2017-18 dt	14.07.2017	NO	-	31.10.2017	1008765
453	M/S OVN TRADING ENGINEERS PVT LTD.	LOI no. CON/NCR/TECH/REEFER- ESCORTING/2017/056 dt 22.02.2017	invoice no-sinv000230-30.06.17	14.07.2017, 18.08.2017	NO	-	20.11.2017	1008891
454	M/S OVN TRADING ENGINEERS PVT LTD.	LOI no. CON/NCR/TECH/REEFER- ESCORTING/2017/056 dt 22.02.2017	ti/up/00165 dt 05.08.17	11.08.2017	NO	-	21.11.2017	1008901
455	M/s Rites Ltd.	con/icd/der/tech/line05& 06/elect/2017 dt 3.04.17	bill no-90004692/r001/27 dt 29.06.17	19.08.2017 ,28.08.2017, 29.09.2017	NO	Not received in account dept.	-	-
456	M/S EXCELLENT ENGINEERING & ALLIED SERVICE PVT. LTD.	con/icd/der/t/linde/o&m /2017-18 dt 15.09.2017	EEAS/amc317/2017-18 dt 31.07.17	30.08.2017 ,04.10.2017	NO	-	01.11.2017	1008774

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(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
457	M/S EXCELLENT ENGINEERING & ALLIED SERVICE PVT. LTD.	con/icd/der/t/linde/o&m /2017-18 dt 15.09.2017	EEAS/amc316/2017-18 dt 31.07.17	30.08.2017, 24.10.2017	NO	-	31.10.2017	1008765
458	M/S COMFORT SYSTEM	CON/ICD/DER/T/Ops.& Maint.-AC Plant-AMC/Split AC/Window AC/2016-17 dt.14.09.16	INVOICE NO-CS-no-17-18/084 dt 05.09.17	05.09.2017	NO	Under Process	-	-
459	M/S K.B.S ELCTRICALS	con/icd/der/t/electrical/amc-electrical/loa/2017 dt 12.01.17	INVOICE NO-2017-18/GST/0039 DT 17.08.17	05.09.2017	NO	Under Process	-	-
460	M/S K.B.S ELCTRICALS	con/icd/der/t/electrical/amc-electrical/loa/2017 dt 12.01.17	INVOICE NO-2017-18/GST/0055 DT 30.08.17	05.09.2017	NO	Under Process	-	-
461	M/S OVN TRADING ENGINEERS PVT LTD.	LOI no. CON/NCR/TECH/REEFER-ESCORTING/2017/056 dt 22.02.2017	invoic eno-ti/up/0042 dt 11.09.17	13.09.2017	NO	-	23.11.2017	1008920
462	M/S EXCELLENT ENGINEERING &	con/icd/der/t/linde/o&m /2017-18 dt 15.09.2017	bill no-eeas/gst0399 dt 31.08.17	23.09.2017	NO	-	01.11.2017	1008775
463	M/s Anchor Container Service Pvt.Ltd.	con/icd/der/t/jwo/12-13/07/5272 dt 11.11.14	upt-10300892-31.12.14,10301123-28.02.13 ,10301052 dt.07.02.15 fort ,five & sixth power pack	23.09.2017, 28.10.2017	NO	Under Process	-	-
464	m/s cargotech india pvt ltd	std-0033-17-18 dt 17.08.17	against advance BG	26.09.2017 ,06.10.2017	NO	-	24.10.2017	1008684
465	M/S K.B.S ELCTRICALS	con/icd/der/t/electrical/amc-electrical/loa/2017 dt 12.01.17	invoice no-2017-18/gst/0076 dt14.09.17	27.09.2017	NO	Under Process	-	-
466	M/s Rew construction pvt ltd	con/icd/der/t/ep/line no-05 & 6 /elect.2017 dt 30.04.2017	01 St RA bill	28.09.2017 ,16.10.2017	YES	Sent for clarification	-	-
467	M/S COMFORT SYSTEM	CON/ICD/DER/T/Ops.& Maint.-AC Plant-AMC/Split AC/Window AC/2016-17 dt.14.09.16	invoice no-94 -25.09.17	28.09.2017	YES	Sent for clarification	-	-
468	M/S EXCELLENT ENGINEERING & ALLIED SERVICE PVT. LTD.	con/icd/der/t/jwo/reach truck/o&m /2017-18 1595 dt 13.06.17	invoice noeeas/gst0401/2017-18 dt 31.08.2017	28.09.2017	NO	-	01.11.2017	1008775
469	m/s Seva switch gear pvt ltd	std-0023-2017-18 dt.24.07.17	gst invoice no-1718/ccb/d-28 dt.02.08.17	03.10.2017 ,17.10.2017	NO	Sent for clarification	-	-
470	M/S TIL LTD	con/icd/der-cpc/tech/rst/o&m/2016-17/01 dt 18.7.16	bill no-26182/100 DT.01.06.17 ,26413/100 dt.30.06.2017 & gst-1902091717/5 dt.31.07.2017	07.10.2017 ,17.10.2017	YES	Sent for clarification	-	-
471	M/S TIL LTD	con/icd/der-cpc/tech/rst/o&m/2016-17/01 dt 18.7.16	invoic eno gst-0902091718/08 dt 31.08.2017	10.10.2017	YES	Not received in account dept.	-	-
472	M/S EXCELLENT ENGINEERING & ALLIED SERVICE PVT. LTD.	con/icd/der/t/linde/o&m /2017-18 dt 15.09.2017	eeas/480/2017-18 dt 30.09.2017	11.10.2017, 31.10.2017	NO	Under Process	-	-
473	M/S OVN TRADING ENGINEERS PVT LTD.	LOI no. CON/NCR/TECH/REEFER-ESCORTING/2017/056 dt 22.02.2017	invoice no-ti/up/00551 dt 30.09.17	11.10.2017	NO	-	23.11.2017	1008937
474	M/S CUMMINS INDIA LTD	con/icd/der/t/jwo/2016-17 dt 28.12.17	invoice no-15817161645 dt 25.09.17	11.10.2017	NO	Under Process	-	-
475	M/S CUMMINS INDIA LTD	con/icd/der/t/jwo/2016-17 dt 28.12.17	invoice no-15817161663 dt 25.09.17	11.10.2017	NO	Under Process	-	-
476	M/S CUMMINS INDIA LTD	con/icd/der/t/jwo/2016-17 dt 28.12.17	invoice no-15817161664 dt 25.09.17	11.10.2017	NO	Under Process	-	-
477	M/S TIL LTD	std-0029-17-18 dt 31.07.2017	invoice no-19020211718/79 dt-31.07.2017	11.10.2017	NO	Sent for clarification	-	-
478	M/S BHAVIKA ELECTRO	CON/ICD/DER/T/GPO/17-18/0109 DT 03.10.17	BE/1718/01/12 DT 03.10.017	11.10.2017 ,24.10.2017	NO	Sent for clarification	-	-
479	m/s joy markiting company pvt ltd.	Std-0089-16.1.17 ,std0047 dt-15.09.17	invoice no-17-18/1030 dt 29.06.17 ,17-18/01 dt 14.07.17	11.10.2017, 24.10.2017	NO	Under Process	-	-

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480	M/S TIL LTD	con/icd/der-cpc/tech/rst/o&m/2016-17/01 dt 18.7.16	invoice eno gst-0902091718/24 dt 31.09.2017	23.10.2017	YES	Not received in account dept.	-	-
481	M/s ICE GATE (CUSTOM AT DELHI)	std-0033-17-18 dt 17.08.17	BILL OF ENTERY-BE3669779 DT 18.10.17	24.10.2017	NO	-	26.10.2017	4094
482	M/S NPCL	Electrical Bill	BILL NO-800007231506 DT 21.10.17	24.10.2017	NO	-	27.10.2017	4095
483	M/S IOCL MEERUT	std-0064-30.10.17	ADVANCE	30.10.2017	NO	-	01.11.2017	1008773
484	M/S Vishal Transport	CON/ICD/DER/LOA/WAGONWHEELS/TRANSPOTATION /CONTRACT/2017/DT 06.01.17	bill no-51,52,53 & 54	2.11.2017	NO	Under Process	-	-
485	M/s Will marine container service pvt ltd	con/icd/der/t/jwo/17-18/0023 dt 25.09.17	sr.no-wmc/17-18/g152 dt 31.10.17	2.11.2017	NO	-	22.11.2017	1008916
486	M/S K.B.S ELCTRICALS	con/icd/der/t/electrical/amc-electrical/loa/2017 dt 12.01.17	invoice no-2017-18/gst/106 dt 04.10.17	3.11.2017	NO	Under Process	-	-
487	M/S IOCL LUBE	STD-0065-2017-18 DT 31.10.17	ADVANCE	8.11.2017	NO	-	22.11.2017	1008909
488	M/S IOCL MEERUT	std-0066-09.11.17	ADVANCE	09.11.2017	NO	-	10.11.2017	1008814
489	M/S ASCENT DIESEL & ELECTRICALS	con/icd/der/17-18/028 dt 25.10.17	INVOICE NO.S420002011801785,S420002	13.11.2017	NO	Sent for clarification	-	-
490	M/S CUMMINS INDIA LTD	con/icd/der/t/jwo/2016-17/040 dt 28.12.16 and amended 12.09.17	invoice no-158171662887 dt 31.10.17	17.11.2017	NO	Under Process	-	-
491	M/S PRIYA CARGO MOVERS		2017-18/ICD-DADRI-7/OCT, 2017 DATED 14.11.2017	14.11.2017	NO	Under Process	-	-
492	M/s Jai Prakash Security Agency	CON/NCR/OCM/SEC/DER/15 dated- 29.05.15	JPS/2017-18/005/ dt- 07.11.17	13.11.2017	NO	Not received in account dept.	-	-
493	M/s Pinkcity logistics ltd	CON/NCR/OCM/TTO/DER/2016 dated 28.07.16	00267/01.11.17	06.11.2017	NO	-	08.11.2017	1008803
494	M/s Ayra Tour & Travels	CON/NCR/OCM/DER/VEH/2016 dated 20.06.17	21/31.10.17	08.11.2017	NO	Not received in account dept.	-	-
495	M/S SAM SURVEYOR & ADJUSTER	CON/Dadri/Survey/2013/1636 dated 29.04.2014	8698/16-17 of Dec-16 dated 05.01.2017(new gate complex)	11.01.2017	NO	Sent for clarification	-	-
496	M/S SAM SURVEYOR & ADJUSTER	CON/Dadri/Survey/2013/1636 dated 29.04.2014	8697/16-17 of Nov-16 dated 05.01.2017(new gate complex)	11.01.2017	NO	Sent for clarification	-	-
497	M/S SAM SURVEYOR & ADJUSTER	CON/Dadri/Survey/2013/1636 dated 29.04.2014	8687/16-17 of Oct-16 dated 05.01.2017(new gate complex)	11.01.2017	NO	Sent for clarification	-	-
498	M/S SAM SURVEYOR & ADJUSTER	CON/Dadri/Survey/2013/1636 dated 29.04.2014	8685/16-17 of Apr-Jun-16 dated 05.01.2017(new gate complex)	11.01.2017	NO	Not received in account dept.	-	-
499	M/S SAM SURVEYOR & ADJUSTER	CON/Dadri/Survey/2013/1636 dated 29.04.2014	8686/16-17 of Jul-Sep-16 dated 05.01.2017(new gate complex)	11.01.2017	NO	Not received in account dept.	-	-
500	M/S SAM SURVEYOR & ADJUSTER	CON/Dadri/Survey/2013/1636 dated 29.04.2014	9403/16-17 of Jan-17 dated 05.01.2017(new gate complex)	20.02.2017	NO	Not received in account dept.	-	-
501	M/S SAM SURVEYOR & ADJUSTER	CON/Dadri/Survey/2013/1636 dated 29.04.2014	9450/16-17of FEB-17 dated 10.03.2017(new gate complex)	22.03.2017	NO	Not received in account dept.	-	-
502	M/S SAM SURVEYOR & ADJUSTER	CON/Dadri/Survey/2013/1636 dated 29.04.2014	11484/16-17of MARCH-17 dated 05.04.2017(new gate complex)	19.04.2017	NO	Not received in account dept.	-	-
503	M/S SAM SURVEYOR & ADJUSTER	CON/Dadri/Survey/2013/1636 dated 29.04.2014	0957/17-18 of April-17 dated 08.05.2017(new gate complex)	19.05.2017	NO	Not received in account dept.	-	-
504	M/S SAM SURVEYOR & ADJUSTER	CON/Dadri/Survey/2013/1636 dated 29.04.2014	Rate Revision (Escalation bill)	07.04.2017	NO	Not received in account dept.	-	-

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505	M/S SAM SURVEYOR & ADJUSTER	CON/Dadri/Survey/2013/1636 dated 29.04.2014	2119/17-18 of may-17 dated 15.06.2017(new gate complex)	22.06.2017	NO	Not received in account dept.	-	-
506	M/S SAM SURVEYOR & ADJUSTER	CON/Dadri/Survey/2013/1636 dated 29.04.2014	3251/17-18 of june-17 dated 03.07.2017(new gate complex)	05.07.2017	NO	Under Process	-	-
507	M/S SAM SURVEYOR & ADJUSTER	CON/Dadri/Survey/2013/1636 dated 29.04.2014	1237/17-18 of July-17 dated 09.08.2017(new gate complex)	17.08.2017	NO	Under Process	-	-
508	M/s Prem Chand & Company	CON/NCR/OCM/H&T/MLAR/2016 dt. 24.05.16	2017-18/203 dt 28.10.17 for Rs 5,61,717/-	30.10.2017	NO	-	22.11.2017	1008915
509	M/s Priya Ranjan Sinha Security	CONCOR/NCR/OCM/SEC/MLAR/2016/1919 dt. 05.07.16	15 dt. 14.10.17 for Rs 5,63,062/-	23.10.2017	NO	-	24.11.2017	1008939
510	M/s Priya Ranjan Sinha Security	CONCOR/NCR/OCM/SEC/MLAR/2016/1919 dt. 05.07.16	16 dt. 03.11.17 for Rs 563062/-	10.11.2017	NO	-	24.11.2017	1008948
511	M/s. Prem Chand & Co.	CON/NCR/OCM/H&T/MBS/14 : Dated 17.11.2015	Madho/2017 -18/220, Dated 31.10.17	22.11.2017	NO	Under Process	-	-
512	EKTA ENTERPRISE	CON/ER/AMJ/H&T/2009/672 DT 6.11.09	EK/AMJ/ISO/DSO/14-17/16-17/31.05.16	27.06.2016	-	PENDING FOR CLARIFICATION	-	-
513	ABILITY SERVICE	CON/KOL/ER/AMJ/TPT-Adhoc/SD/2016487 DT.08.08.16	ASPL/AMJ/05/16-17/DT.31.12.2016	27.02.2017	-	-	25.10.2017	E-PAYMENT
514	ANCHOR CONTAINER	CON/KOL/ER/REP/483/09.10.12	KOL-T/10400867-876/DT.16.05.17	19.06.2017	-	PENDING FOR CLARIFICATION	-	-
515	NIHARIKA LOGISTICS	CON/ER/RO/FUT/SP/2011/63/24.8.2011	NLPL/PAT/48/2017-18,DT.27.06.17	30.06.2017	-	PENDING FOR CLARIFICATION	-	-
516	HIGHWAY ROADLINES	CON/KOL/ER/ICP-RXL/CARGO-HDLG/2016/250 DT.01.11.2016	HRPL/ICP-RXL/17-18/005/DT.01.09.17	13.09.2017	-	-	03.11.2017	E-PAYMENT
517	PREM CHAND & CO	CON/ER/ROU/H&T/2017/08 DT.12.04.17	2017-18/054-55 DTD.30.08.17	21.09.2017	-	PENDING FOR CLARIFICATION	-	-
518	HIGHWAY ROADLINES	CON/ER/HLZ/H&T/2017/243 DT.05.06.2017	H/HLH/17-18/01 & H/HLT/17-18/02 DT.01.08.17 & H/HLH/17-18/03 DT.01.08.17	06.10.2017	-	-	08.11.2017	E-PAYMENT
519	N N SECURITY AGENCY	CON/KOL/AMJ/SEC/2016/383 DTD.28.06.16	17-18/44 DT.01.10.17	12.10.2017	-	-	02.11.2017	E-PAYMENT
520	HIGHWAY ROADLINES	CON/ER/HLZ/H&T/2017/243 DT.05.06.2017	H/HLT/17-18/03A,03B,04A,04B,04 DT.01.08.17	13.10.2017	-	-	02.11.2017	E-PAYMENT
521	HIGHWAY ROADLINES	CON/ER/HLZ/H&T/2017/243 DT.05.06.2017	H/HLH/17-18/05,06 DT.01.09.17	13.10.2017	-	-	02.11.2017	E-PAYMENT
522	NIHARIKA LOGISTICS	CON/ER/RO/FUT/SP/2011/63/24.8.2011	T1/2017-18/003/DT.09.10.17	16.10.2017	-	PENDING FOR CLARIFICATION	-	-
523	ANCHOR CONTAINER	CON/KOL/ER/REP/483/09.10.12	WB/2017-18/118/DT.10.10.17	17.10.2017	-	-	02.11.2017	E-PAYMENT
524	PREM CHAND & CO	CON/ER/ROU/H&T/2017/08 DT.12.04.17	2017-18/100/101 DTD.11.09.17	17.10.2017	-	PENDING FOR CLARIFICATION	-	-
525	PREM CHAND & CO	CON/ER/ROU/H&T/2017/08 DT.12.04.17	2017-18/01 DTD.30.06.17	17.10.2017	-	PENDING FOR CLARIFICATION	-	-
526	HIGHWAY ROADLINES	CON/ER/HLZ/H&T/2017/243 DT.05.06.2017	H/HLH/17-18/07 DT.03.10.17	18.10.2017	-	-	08.11.2017	E-PAYMENT
527	ANCHOR CONTAINER	CON/KOL/ER/REP/483/09.10.12	WB/2017-18/93-102/DT.22.09.17	18.10.2017	-	-	15.11.2017	E-PAYMENT
528	BENGAL SAINIK PUNARVAS	CON/ER/CTKR/SEC/2017/149 DT.31.03.17	CTKR/06/APR/17-18 DT.29.09.17	23.10.2017	-	-	24.10.2017	E-PAYMENT
529	T.N.SINGH	CON/ER/H&T/CTKR/2014/113/25.7.15	TNS/150/17-18 DT.16.10.17	23.10.2017	-	-	25.10.2017	E-PAYMENT

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530	BENGAL SAINIK PUNARVAS	CON/ER/CTKR/SEC/2017/149 DT.31.03.17	CTKR/07/APR/17-18 DT.30.09.17	23.10.2017	-	-	24.10.2017	E-PAYMENT
531	ANCHOR CONTAINER	CON/KOL/ER/REP/483/09.10.12	WB/2017-18/015-029/DT.21.09.17	24.10.2017	-	-	31.10.2017	E-PAYMENT
532	KARAN SINGH SECURITY AGENCY	CON/ER/2015/709 DT.18.05.16	KSSA/CONCOR/023/ DT.03.10.17	25.10.2017	-	-	02.11.2017	E-PAYMENT
533	LIFT & SHIFT SERVICES	CON/KOL/ER/SHM-H&T/2016/371 DT.21.04.16	LSS/091/17-18 DT.06.10.17	25.10.2017	-	-	18.11.2017	E-PAYMENT
534	T.N.SINGH	CON/ER/H&T/CTKR/2014/113/25.7.15	TNS/127/17-18 DT.05.10.17	27.10.2017	-	-	02.11.2017	E-PAYMENT
535	T.N.SINGH	CON/ER/H&T/CTKR/2014/113/25.7.15	TNS/135/17-18 DT.05.10.17	27.10.2017	-	-	02.11.2017	E-PAYMENT
536	T.N.SINGH	CON/ER/H&T/CTKR/2014/113/25.7.15	TNS/128/17-18 DT.05.10.17	27.10.2017	-	-	03.11.2017	E-PAYMENT
537	HY-TECH POWER SYSTEMS	CON/ER/OTL/Ext/2017/303 DTD.01.06.17	009 DTD.13.09.17	30.10.2017	-	PENDING FOR CLARIFICATION	-	-
538	BHARAT IT SERVICES LTD.	CON/ER/MIS/AMC/2017/386 DTD.20.02.17	1718-0379 DTD.25.10.17	31.10.2017	-	PENDING FOR CLARIFICATION	-	-
539	SOUMITRA MUKHERJEE SECURITY	CON/KOL/ER/ERO/,SHM,CTDI/SEC/2017/323 DT.13.02.2017	SN/09/2017/CTDI/06/ DT.26.10.11	06.11.2017	-	-	15.11.2017	E-PAYMENT
540	MAHAPATRA SANGRAM SECURITY	CON/ER/GFCJ/SEC/2017/408 DT.24.04.17	MSKSA/CONCOR/037 DT.01.11.17	06.11.2017	-	-	15.11.2017	E-PAYMENT
541	SOUMITRA MUKHERJEE SECURITY	CON/KOL/ER/ERO/,SHM,CTDI/SEC/2017/323 DT.13.02.2017	SM/10/2017/SHM/07/ DT.02.11.17	06.11.2017	-	-	13.11.2017	E-PAYMENT
542	HIGHWAY ROADLINES	CON/KOL/ER/CTDI/H&T/2015/440 DT.30.10.15	HRPL/DGPH/2017-18/16 DT.01.11.17	08.11.2017	-	-	21.11.2017	E-PAYMENT
543	BENGAL SAINIK PUNARVAS	CON/ER/CTKR/SEC/2017/149 DT.31.03.17	CTKR/09/SEP/17-18 DT.31.10.17	10.11.2017	-	-	13.11.2017	E-PAYMENT
544	T.N.SINGH	CON/KOL/ER/AMJ/HDL/2016/193	TNS/162-164/17-18 dt.02.11.17	10.11.2017	-	-	17.11.2017	E-PAYMENT
545	LIFT & SHIFT SERVICES	CON/ER/AMJ/TPT/2017/387 DT 20.02.17	LSS/104/17-18 DT.01.11.17	10.11.2017	-	-	16.11.2017	E-PAYMENT
546	NIHARIKA LOGISTICS	CON/ER/RO/FUT/SP/2011/63/24.8.2011	T1/2017-18/004/DT.04.11.17	10.11.2017	-	PENDING FOR CLARIFICATION	-	-
547	SOUMITRA MUKHERJEE SECURITY	CON/KOL/ER/ERO/,SHM,CTDI/SEC/2017/323 DT.13.02.2017	SM/09/2017/ERO/06/ DT.02.11.17	13.11.2017	-	-	22.11.2017	E-PAYMENT
548	LIFT & SHIFT SERVICES	CON/KOL/ER/SHM-H&T/2016/371 DT.21.04.16	LSS/093/17-18 DT.10.10.17	14.11.2017	-	PENDING FOR CLARIFICATION	-	-
549	TIL LTD		1902091718/28 DT.31.07.17	14.11.2017	-	-	18.11.2017	E-PAYMENT
550	T.N.SINGH	CON/ER/H&T/CTKR/2014/113/25.7.15	TNS/175/17-18 DT.07.11.17	14.11.2017	-	-	17.11.2017	E-PAYMENT
551	RUCHI BHATIA SECURITY AGENCY	CON/ER/RO/TATA/SEC/2015/40 DT.29.05.15	ARREAR/62 DT.23.10.17	14.11.2017	-	-	23.11.2017	E-PAYMENT
552	RUCHI BHATIA SECURITY AGENCY	CON/ER/RO/TATA/SEC/2015/40 DT.29.05.15	ARREAR/61 DT.23.10.17	14.11.2017	-	-	24.11.2017	E-PAYMENT
553	KHAGAUL LABOUR COOPERATIVE SOCIETY	CON/KOL/ER/ICP-RXL/HK/2016/17 DT.29.08.16	KLCS/ICP-RXL/HK/APR-AUG/17-18	15.11.2017	-	-	22.11.2017	E-PAYMENT
554	T.N. SINGH (J/V)	CON/ER/RO/GUNNY/2011222 DT 15.09.2011	TJV/SJ & ST/17-18/25&26/DT.29.10.17	15.11.2017	-	-	23.11.2017	E-PAYMENT
555	SAM SURVEYOR	CON/KOL/ER/SURVEY/2012/103/19.06.13	3399/17-18 DTD.28.09.17	16.11.2017	-	-	21.11.2017	E-PAYMENT

S.No	Name of the Party	Agreement / Order No. and date	Bill No. and Date	Bill received date	Pending for clarification from Contrator	Payment Status		
						Under Process	Payment released on	Payment particulars (ChequeNo./ ECS etc)
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
556	EGC GROUP	CON/KOL/ER-HK/CTKR & CFS/2015 DT.23.10.15	EGC/17-18/OCT/353 DT.31.10.17	16.11.2017	-	-	21.11.2017	E-PAYMENT
557	HIGHWAY ROADLINES	CON/KOL/ER/CTKR/380 DT. 25.03.2014	H/CLFS/17-18/006 DT.18.10.17	16.11.2017	-	-	21.11.2017	E-PAYMENT
558	T.N.SINGH	CON/ER/H&T/CTKR/2014/113/25.7.15	TNS/134/17-18 DT.05.10.17	16.11.2017	-	-	21.11.2017	E-PAYMENT
559	KARAN SINGH SECURITY AGENCY	CON/ER/2015/709 DT.18.05.16	KSSA/CONCOR/024/ DT.02.11.17	16.11.2017	-	-	23.11.2017	E-PAYMENT
560	HIGHWAY ROADLINES	CON/KOL/ER/CTDI/H&T/2015/440 DT.30.10.15	HRPL/DGPH/17-18/17/DT.08.11.17	17.11.2017	-	-	23.11.2017	E-PAYMENT
561	HIGHWAY ROADLINES	CON/ER/HLZ/H&T/2017/243 DT.05.06.2017	H/HLH/17-18/09 DT.01.11.17	20.11.2017	-	UNDER PROCESS	-	-
562	ANCHOR CONTAINER	CON/KOL/ER/REP/483/09.10.12	WB/2017-18/103-114/DT.20.10.17	20.11.2017	-	-	23.11.2017	E-PAYMENT
563	APANA LOGISTICS	CON/KOL/ER/BLS/2015/31 DT.31.01.2015	ALBLSH/17-18/14/ DT.01.11.17	20.11.2017	-	UNDER PROCESS	-	-
564	MAHAPATRA SANGRAM SECURITY	CON/ER/GFCJ/SEC/2017/408 DT.24.04.17	MSKSA/CONCOR/043 DT.01.11.17	20.11.2017	-	UNDER PROCESS	-	-
565	MAHAPATRA SANGRAM SECURITY	CON/ER/GFCJ/SEC/2017/408 DT.24.04.17	MSKSA/CONCOR/043 DT.21.10.17	20.11.2017	-	UNDER PROCESS	-	-
566	BAIDHARA SECURITY AGENCY	CON/KOL/ER/ROU/SEC/2015/288 DT.04.01.16	42 DT.07.11.17	20.11.2017	-	-	23.11.2017	E-PAYMENT