

PAYMENT STATUS

Status of the Payment for Contractor Value of above Rs. 1.00 Lac as on 20/09/2018

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)
1	PREM CHAND AND COMPANY	CONCOR/NGP/RO/875/2017/447 dtd 09/06/2017	2018-19/322 08/08/18	09.08.2018	NO	-	24.08.2018	311799
2	PREM CHAND AND COMPANY	CONCOR/NGP/RO/875/2017/447 dtd 09/06/2017	2018-19/323 08/08/18	09.08.2018	NO	-	06.09.2018	311966
3	LIFT & SHIFT SERVICES	LOI No. CON/NGP/RO/801/2017/1452 dated 30.11.2017	LSS/146/18-19 Dated 01.09.2018	07.09.2018	NO	-	21.09.2018	312118
4	LIFT & SHIFT SERVICES	LOI No. CON/NGP/RO/801/2017/1452 dated 30.11.2017	LSS/132/18-19 Dated 01.09.2018	07.09.2018	NO	-	17.09.2018	312030
5	CEMENT CARRIERS	CONCOR/NGP/RO/2015/5317 dated 02.01.2015	1908SB/8 Dated 01.09.2018	09.09.2018	NO	-	17.09.2018	312029
6	VRN SECURITY AGENCY	CONCOR/NGP/RO/802/2017/250 Dated 11.01.2017 (01.02.17 to 31.01.19)	VRN/32/18-19 Dated 01.09.2018	07.09.2018	NO	UNDER PROCESS	-	-
7	EXCELLENT ENGINEERING & ALLIED SERVICES PVT LTD	CON/NGP/RO/O&M RST/2016/775 dt. 05.08.2016	EEAS/0446/18-19 dtd. 01.09.2018	03.09.2018	NO	-	17.09.2018	312032
8	PREM CHAND AND COMPANY	CONCOR/NGP/RO/875/2017/447 dtd 09/06/2017	2018-19/336 23/08/18	24.08.2018	NO	-	06.09.2018	311967
9	PREM CHAND AND COMPANY	CONCOR/NGP/RO/875/2017/447 dtd 09/06/2017	2018-19/335 23/08/18	24.08.2018	NO	-	06.09.2018	311965
10	PREM CHAND AND COMPANY	CONCOR/NGP/RO/875/2017/447 dtd 09/06/2017	2018-19/376 31/08/18	10.09.2018	NO	UNDER PROCESS (AT TERMINAL)	-	-
11	PREM CHAND AND COMPANY	CONCOR/NGP/RO/875/2017/447 dtd 09/06/2017	2018-19/377 31/08/18	10.09.2018	NO	UNDER PROCESS (AT TERMINAL)	-	-
12	SAM SURVEYORS AND ADJUSTERS	CONCOR/NGP/RO/863/2017 dtd 12.10.17	5856 dtd 3.9.18	03.09.2018	NO	-	17.09.2018	312028
13	PREM CHAND AND COMPANY	CON/NGP/RO/837/2017/1109 dated 03/10/2017	2017-18/278, dtd. 31.07.2018	03.08.2018	NO	-	24.08.2018	311798
14	SAM SURVEYORS AND ADJUSTERS	CONCOR/NGP/RO/864/2017/1458, DT.01.12.2017	03438/18-19 DT. 05.07.2018	16.08.2018	NO	-	31.08.2018	311913
15	VINAY ZIBBU SECURITY AGENCY	CONCOR/NGP/RO/874/2017/607, dtd.10/07/2017	2824/96, dtd. 04.08.2018	23.08.2018	NO	-	31.08.2018	311914
16	PREM CHAND AND COMPANY	CON/NGP/RO/837/2017/1109 dated 03/10/2017	2018-19/347, Dt. 31.08.2018	01.09.2018	NO	-	17.09.2018	312024
17	SAM SURVEYORS AND ADJUSTERS	CONCOR/NGP/RO/864/2017/1458, DT.01.12.2017	4653/18-19 DT. 08.08.2018	01.09.2018	NO	-	13.09.2018	312011
18	PREM CHAND AND COMPANY	CON/NGP/RO/837/2017/1109 dated 03/10/2017	2017-18/351, dtd. 31.08.2018	03.09.2018	NO	UNDER PROCESS	-	-
19	PREM CHAND AND COMPANY	CON/NGP/RO/837/2017/1109 dated 03/10/2017	2018-19/193 Dtd.31.08.2018	03.09.2018	NO	-	13.07.2018	311293
20	VINAY ZIBBU SECURITY AGENCY	CONCOR/NGP/RO/874/2017/607, dtd.10/07/2017	2824/102, dtd. 04.09.2018	17.09.2018	NO	UNDER PROCESS (AT TERMINAL)	-	-
21	JGK SECURITY AGENCY	CONCOR/NGP/RO/877/2017/505 DATED 21/06/2017	JGKSA/ICD/BSL/13 Dated 03-08-2018	15.08.2018	NO	-	24.08.2018	311797
22	PREM CHAND AND COMPANY	CON/NGP/RO/832/2017/1110 dated 03/10/2017	2018-19/370 DATED 31.08.2018	06.09.2018	NO	-	19.09.2018	312052
23	PREM CHAND AND COMPANY	CON/NGP/RO/832/2017/1110 dated 03/10/2017	2018-19/371 DATED 31-08-2018	06.09.2018	NO	UNDER PROCESS	-	-
24	JGK SECURITY AGENCY	CONCOR/NGP/RO/877/2017/505 DATED 21/06/2017	JGKSA/ICD/BSL/14 Dated 03-09-2018	10.09.2018	NO	-	21.09.2018	312114
25	T N SINGH	CON/NGP/RO/836/2013/575 Dt:28.06.2013	TNS/219/2018-19 20/08/2018	20.08.2018	NO	-	21.09.2018	312117
26	JASBIR SINGH KABERWAL SECURITY AGENCY	CONCOR/NGP/RO/857-A/2018/2124 Dt 27-03-18	JSSA/01/2018/3 Dated 13/06/18	20.08.2018	NO	UNDER PROCESS	-	-
27	RAHUL PANDE SECURITY SERVICES	CONCOR/NGP/RO/857/2018/2114 Dt 27-03-18	RPSA/18/04 Dated 16/08/18	20.08.2018	NO	-	21.09.2018	312115
28	OPAL ASIA INDIA (PVT.) LTD.	CONCOR/NGP/RO/880/2017/1237 DTD 24/10/2017	RP/M/05/18/001 Dated 15/05/18	27.07.2018	NO	UNDER PROCESS (AT TERMINAL)	-	-

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(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
29	OPAL ASIA INDIA (PVT.) LTD.	CONCOR/NGP/RO/880/2017/1237 DTD 24/10/2017	RP/M/05/18/002 Dated 15/05/18	23.07.2018	NO	UNDER PROCESS (AT TERMINAL)	-	-
30	OPAL ASIA INDIA (PVT.) LTD.	CONCOR/NGP/RO/880/2017/1237 DTD 24/10/2017	CD/M/05/18/002 Dated 15/05/18	24.07.2018	NO	UNDER PROCESS (AT TERMINAL)	-	-
31	OPAL ASIA INDIA (PVT.) LTD.	CONCOR/NGP/RO/880/2017/1237 DTD 24/10/2017	CD/M/05/18/001 Dated 15/05/18	10.08.2018	NO	UNDER PROCESS (AT TERMINAL)	-	-
32	T N SINGH	CON/NGP/RO/836/2013/575 Dt:28.06.2013	TNS/238/2018-19, 04/09/2018	05.09.2018	NO	-	21.09.2018	312116
33	T N SINGH	CON/NGP/RO/836/2013/575 Dt:28.06.2013	TNS/239/2018-19, 04/09/2018	05.09.2018	NO	-	21.09.2018	312116
34	T N SINGH	CON/NGP/RO/836/2013/575 Dt:28.06.2013	TNS/240/2018-19, 04/09/2018	05.09.2018	NO	-	21.09.2018	312116
35	T N SINGH	CON/NGP/RO/836/2013/575 Dt:28.06.2013	TNS/275/2018-19 19/09/2018	20.09.2018	NO	UNDER PROCESS (AT TERMINAL)	-	-
36	T N SINGH	CON/NGP/RO/836/2013/575 Dt:28.06.2013	TNS/276/2018-19 19/09/2018	20.09.2018	NO	UNDER PROCESS (AT TERMINAL)	-	-
37	RAHUL PANDE SECURITY SERVICES	CONCOR/NGP/RO/857/2018/2114 Dt 27-03-18	RPSA/18/05 Dated 13/09/18	18.09.2018	NO	UNDER PROCESS (AT TERMINAL)	-	-
38	OPAL ASIA INDIA (PVT.) LTD.	CONCOR/NGP/RO/880/2017/1237 DTD 24/10/2017	CD/M/05/18/001 Dated 15/05/18	10.08.2018	NO	UNDER PROCESS (AT TERMINAL)	-	-
39	PREM CHAND AND COMPANY	CON/NGP/RO/849/2012/1797 DATED 06.12.12	PCC/AUR/TRPT/DSO/201 8-19/297 DATED 31.07.2018	06.08.2018	NO	UNDER PROCESS	-	-
40	PREM CHAND AND COMPANY	CON/NGP/RO/849/2012/1797 DATED 06.12.12	PCC/AUR/TRPT,HND,&D TN/2018-19/301-298-299 300 DATED 31.07.2018	06.08.2018	NO	UNDER PROCESS	-	-
41	PREM CHAND AND COMPANY	CON/NGP/RO/849/2012/1797 DATED 06.12.12	PCC/AUR/H/2018-19/296 DTD.31.07.18	06.08.2018	NO	UNDER PROCESS	-	-
42	VIVEK BHATT SECURITY AGENCY	CONCOR/NGP/RO/877/2017/506 DATED 21.06.17	VBSA/CON/AWB/JULY-18/013 DATED 21.06.2018	08.08.2018	NO	-	24.08.2018	311796
43	UNITED INDUSTRIAL SECURITY	CONCOR/CR/HK/AWB/1401 DATED 26.11.2015	739/18-19 DATE 20.07.2018	21.08.2018	NO	-	31.08.2018	311910
44	VIVEK BHATT SECURITY AGENCY	CONCOR/NGP/RO/877/2017/506 DATED 21.06.17	VBSA/CON/AWB/AUG-18/014 DATED 04.09.2018	10.09.2018	NO	UNDER PROCESS	-	-
45	SAM SURVEYORS AND ADJUSTERS	CONCOR/NGP/RO/864/3257 DATED 07.11.2013	4684/18-19 DATED 02.08.2018	04.09.2018	YES	-	-	-
46	UNITED INDUSTRIAL SECURITY	CONCOR/CR/HK/ICD-AWB/2018/131 DATED 20.04.2018	739/18-19 DATE 01.07.2018	21.08.2018	NO	-	31.08.2018	311910
47	UNITED INDUSTRIAL SECURITY	CONCOR/CR/HK/ICD-AWB/2018/131 DATED 20.04.2018	739/18-19 DATE 01.07.2018	28.08.2018	NO	-	13.09.2018	312009
48	PREM CHAND AND COMPANY	CON/NGP/RO/849/2018/08 DATED 02.04.18	PCC/AUR/TRPT/DSO/201 8-19/355 DATED 31.08.2018	15.09.2018	NO	UNDER PROCESS (AT TERMINAL)	-	-
49	PREM CHAND AND COMPANY	CON/NGP/RO/849/2018/08 DATED 02.04.18	PCC/AUR/TRPT/2018-19/356-358 &403 DATED 31.08.2018	15.09.2018	NO	UNDER PROCESS (AT TERMINAL)	-	-
50	PREM CHAND AND COMPANY	CON/NGP/RO/849/2018/08 DATED 02.04.18	2018-19/354 DATED 31.08.2018	15.09.2018	NO	UNDER PROCESS (AT TERMINAL)	-	-
51	NIHARIKA LOGISTICS	CON/ER/RO/FUT/SP/2011/63/24.8.2011	TI/2017-18/009 DT.24.07.18	09.04.2018	-	RETURNED TO TERMINAL	-	-

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52	NIHARIKA LOGISTICS	CON/ER/RO/FUT/SP/2011/63/24.8.2011	T1/2017-18/010/DT.31.03.18	11.05.2018	-	-	27.08.2018	E-Payment
53	NIHARIKA LOGISTICS	CON/ER/RO/FUT/SP/2011/63/24.8.2011	T1/2018-19/010/DT.09.05.18	01.06.2018	-	-	27.08.2018	E-Payment
54	NIHARIKA LOGISTICS	CON/ER/RO/FUT/SP/2011/63/24.8.2011	T1/2018-19/002 DT.02.06.18	08.06.2018	-	-	27.08.2018	E-Payment
55	NIHARIKA LOGISTICS	CON/ER/RO/FUT/SP/2011/63/24.8.2011	T1/2018-19/003 DT.03.07.18	12.07.2018	-	-	27.08.2018	E-Payment
56	PREM CHAND & CO	CON/ER/ROU/H&T/2017/08 DT.12.04.17	2018-19/196/ DTD.30.06.18	07.08.2018	-	-	03.09.2018	E-Payment
57	NIHARIKA LOGISTICS	CON/ER/RO/FUT/SP/2011/63/24.8.2011	T1/2018-19/0004 DT.06.08.18	13.08.2018	-	RETURNED TO TERMINAL	-	-
58	PREM CHAND & CO	CON/ER/ROU/H&T/2017/08 DT.12.04.17	2018-19/126/ DTD.31.05.18	13.08.2018	-	-	01.09.2018	E-Payment
59	BAIDHARA SECURITY AGENCY	CON/KOL/ER/ROU/SEC/2015/288 DT.04.01.16	0092 DT.02.04.18	13.08.2018	-	-	07.09.2018	E-Payment
60	BAIDHARA SECURITY AGENCY	CON/KOL/ER/ROU/SEC/2015/288 DT.04.01.16	0100 DT.02.05.18	18.08.2018	-	-	07.09.2018	E-Payment
61	SOUMITRA MUKHERJEE SECURITY	CON/KOL/ER/ERO/,SHM,CTDI/SEC/2017/323 DT.13.02.2017	SM/07/18-CTDI/16 DT.02.08.18	13.08.2018	-	-	27.08.2018	E-Payment
62	HIGHWAY ROADLINES	CON/KOL/ER/CTDI/H&T/2015/440 DT.30.10.15	H/DGPT/18-19/07 DT.01.08.18	13.08.2018	-	-	27.08.2018	E-Payment
63	HIGHWAY ROADLINES	CON/KOL/ER/CTDI/H&T/2015/440 DT.30.10.15	H/DGPH/18-19/08 DT.04.08.18	13.08.2018	-	-	27.08.2018	E-Payment
64	SANGRAM KESHARI JENA SECURITY	CON/ER/ROU/SEC/2018/316 DT.06.06.18	SKJSA/2018-19/08 DT.01.08.18	14.08.2018	-	-	03.09.2018	E-Payment
65	MAHAPATRA SANGRAM SECURITY	CON/ER/PSCT-PDP/SEC/2017/224 DTD.27.07.17	MSKSA/CONP/147 DT.01.08.18	20.08.2018	-	-	27.08.2018	E-Payment
66	PREM CHAND & CO	CON/ER/ROU/H&T/2017/08 DT.12.04.17	2018-19/294/ DTD.31.07.18	20.08.2018	-	-	03.09.2018	E-Payment
67	APANA LOGISTICS	CON/KOL/ER/BLS/2015/31 DT.31.01.2015	A/BLS/18-19/04-05 DT.07.08.18	20.08.2018	-	-	27.08.2018	E-Payment
68	T.N.SINGH	CON/ER/H&T/CTKR/2014/113/25.7.15	TNS/213/18-19,DT 16.08.18	21.08.2018	-	-	22.08.2018	E-Payment
69	T.N.SINGH	CON/ER/H&T/CTKR/2014/113/25.7.15	TNS/212/18-19,DT 16.08.18	21.08.2018	-	-	22.08.2018	E-Payment
70	BENGAL SAINIK PUNARVAS	CON/ER/CTKR/SEC/2017/149 DT.31.03.17	CTKR/05/JUL/18-19 DT.14.08.18	21.08.2018	-	-	24.08.2018	E-Payment
71	TIL LTD	CON/KOL/ER/CTKR/RST-Adhoc/2016-17/399 DTD.29.06.16	1902091718/351 DT.31.07.18	22.08.2018	-	-	24.08.2018	E-Payment
72	ANCHOR CONTAINER	CON/KOL/ER/REP/483/09.10.12	WB/2018-19/075-083 DT.31.07.18	22.08.2018	-	-	24.08.2018	E-Payment
73	ANCHOR CONTAINER	CON/KOL/ER/REP/483/09.10.12	WB/2018-19/084 DT.31.07.18	27.08.2018	-	-	10.09.2018	E-Payment
74	SAM SURVEYOR	CON/KOL/ER/SURVEY/2012/103/19.06.13	5121/18-19/ DT.08.08.18	23.08.2018	-	-	03.09.2018	E-Payment
75	SUNIL JHA SECURITY AGENCY	CON/ER/BLS/SEC/2018/259 DT.09.02.18	NO-18 DT.18.08.18	24.08.2018	-	-	03.09.2018	E-Payment
76	MAHAPATRA SANGRAM SECURITY	CON/ER/PSCT-PDP/SEC/2017/224 DTD.27.07.17	MSKSA/CONJ/149 DT.01.08.18	24.08.2018	-	-	03.09.2018	E-Payment
77	PREM CHAND & CO	CON/ER/GFCJ/H&T/2017/444/DT.17.03.17	2018-19/259-260 DT.31.07.18	24.08.2018	-	-	03.09.2018	E-Payment
78	T.N. SINGH (J/V)	CON/ER/RO/GUNNY/2011222 DT 15.09.2011	TJV/CJ/18-19/13 DT.09.08.18	28.08.2018	-	-	03.09.2018	E-Payment
79	T.N.SINGH	CON/ER/H&T/CTKR/2014/113/25.7.15	TNS/180/18-19,DT 02.08.18	29.08.2018	-	-	03.09.2018	E-Payment

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80	SAM SURVEYOR	CON/KOL/ER/SURVEY/2012/103/19.06.13	5120/18-19/ DT.08.08.18	30.08.2018	-	-	03.09.2018	E-Payment
81	T.N. SINGH (J/V)	CON/ER/RO/GUNNY/2011222 DT 15.09.2011	TJV/CT/18-19/16 DT.25.08.18	30.08.2018	-	-	03.09.2018	E-Payment
82	T.N.SINGH	CON/ER/H&T/CTKR/2014/113/25.7.15	TNS/186/18-19,DT 02.08.18	30.08.2018	-	-	03.09.2018	E-Payment
83	LIFT & SHIFT SERVICES	CON/KOL/ER/SHM-H&T/2016/371 DT.21.04.16	LSS/037/18-19 DT.22.05.18	30.08.2018	-	-	15.09.2018	E-Payment
84	ULTRA COMMERCIAL & CO	CON/ER/CFS/CTKR/CHA/2017/241 DT.23.11.17	UKOL/18-19/046 DT.08.08.18	01.09.2018	-	-	05.09.2018	E-Payment
85	T.N. SINGH (J/V)	CON/ER/RO/GUNNY/2011222 DT 15.09.2011	TJV/CJ/18-19/15 DT.25.08.18	03.09.2018	-	-	05.09.2018	E-Payment
86	MAHAPATRA SANGRAM SECURITY	CON/ER/GFCJ/SEC//2017/408/DT.24.04.17	MSKSA/CONJ/157 DT.01.09.18	05.09.2018	-	-	10.03.2018	E-Payment
87	SOUMITRA MUKHERJEE SECURITY	CON/KOL/ER/ERO/,SHM,CTDI/SEC/2017/323 DT.13.02.2017	SM/08/2018-SHM/17 DT.04.09.18	06.09.2018	-	-	15.09.2018	E-Payment
88	T.N.SINGH	CON/ER/H&T/CTKR/2014/113/25.7.15	TNS/231/18-19,DT 03.09.18	06.09.2018	-	-	10.09.2018	E-Payment
89	T.N.SINGH	CON/ER/H&T/CTKR/2014/113/25.7.15	TNS/228/18-19,DT 03.09.18	06.09.2018	-	-	10.09.2018	E-Payment
90	HIGHWAY ROADLINES	CON/KOL/ER/CTDI/H&T/2015/440 DT.30.10.15	H/DGPH/18-19/09-11 DT.01.09.18	07.09.2018	-	-	15.09.2018	E-Payment
91	LIFT & SHIFT SERVICES	CON/ER/AMJ/TPT/2017/387 DT 20.02.17	LSS/148/18-19 DT.03.09.18	10.09.2018	-	-	15.09.2018	E-Payment
92	T.N.SINGH	CON/ER/H&T/CTKR/2014/113/25.7.15	TNS/233-237/18-19 DT.03.09.18	10.09.2018	-	-	15.09.2018	E-Payment
93	LIFT & SHIFT SERVICES	CON/KOL/ER/SHM-H&T/2016/371 DT.21.04.16	LSS/151/18-19 DT.05.09.18	10.09.2018	-	-	13.09.2018	E-Payment
94	T.N.SINGH	CON/ER/H&T/CTKR/2014/113/25.7.15	TNS/184/18-19 DT.02.08.18	10.09.2018	-	-	13.09.2018	E-Payment
95	T.N.SINGH	CON/ER/H&T/CTKR/2014/113/25.7.15	TNS/232/18-19 DT.03.09.18	10.09.2018	-	-	13.09.2018	E-Payment
96	NIHARIKA LOGISTICS	CON/ER/RO/FUT/SP/2011/63/24.8.2011	T1/2018-19/0005 DT.03.09.18	11.09.2018	-	RETURNED TO TERMINAL	-	-
97	T.N. SINGH (J/V)	CON/ER/RO/GUNNY/2011222 DT 15.09.2011	TJV/CT/18-19/18 DT.07.09.18	12.09.2018	-	-	19.09.2018	E-Payment
98	SOUMITRA MUKHERJEE SECURITY	CON/KOL/ER/ERO/,SHM,CTDI/SEC/2017/323 DT.13.02.2017	SM/08/2018-ERO/17 DT.04.09.18	12.09.2018	-	-	19.09.2018	E-Payment
99	APANA LOGISTICS	CON/KOL/ER/BLS/2015/31 DT.31.01.2015	A/BLSH/18-19/06-07/18-19/ DT.04.09.18	12.09.2018	-	-	19.09.2018	E-Payment
100	T.N. SINGH (J/V)	CON/ER/RO/GUNNY/2011222 DT 15.09.2011	TJV/SJ & ST/18-19/17 & 18 DT.29.08.18	12.09.2018	-	-	15.09.2018	E-Payment
101	LIFT & SHIFT SERVICES	CON/KOL/ER/SHM-H&T/2016/371 DT.21.04.16	LSS/150/18-19 DT.04.09.18	12.09.2018	-	-	15.09.2018	E-Payment
102	HIGHWAY ROADLINES	CON/ER/HLZ/H&T/2017/243 DT.05.06.2017	H/HLT/18-19/07 DT.01.09.18	12.09.2018	-	-	19.09.2018	E-Payment

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103	N N SECURITY AGENCY	CON/KOL/AMJ/SEC/2016/383 DTD.28.06.16	ICD/18-19/55 DT.01.08.18	13.09.2018	-	-	19.09.2018	E-Payment
104	T.N. SINGH (J/V)	CON/ER/RO/GUNNY/2011222 DT 15.09.2011	TJV/CJ /18-19/17 DT.07.09.18	14.09.2018	-	-	20.09.2018	E-Payment
105	T.N.SINGH	CON/ER/H&T/CTKR/2014/113/25.7.15	TNS/229/18-19 DT.03.09.18	14.09.2018	-	-	19.09.2018	E-Payment
106	T.N.SINGH	CON/ER/H&T/CTKR/2014/113/25.7.15	TNS/230/18-19 DT.03.09.18	14.09.2018	-	-	19.09.2018	E-Payment
107	BHARAT IT SERVICES LTD.	CON/ER/MIS/AMC/2017/386 DTD.20.02.17	SER/KO/1819-0667,DT 13.09.18	14.09.2018	-	UNDER PROCESS	-	-
108	RAKSHAK SECURITAS PVT LTD	CON/KOL/ER/HOUSEKEEPING/2017/1 DT.13.02.18	RSPL/HO/1211 DT.11.07.18	14.09.2018	-	-	19.09.2018	E-Payment
109	SOUMITRA MUKHERJEE SECURITY	CON/KOL/ER/ERO/,SHM,CTDI/SEC/2017/323 DT.13.02.2017	SM/08/2018-CTDI/17 DT.04.09.18	14.09.2018	-	UNDER PROCESS	-	-
110	PREM CHAND & CO	CON/ER/GFCJ/H&T/2017/444/DT.17.03.17	2018-19/359-360 DT.31.08.18	15.09.2018	-	PENDING FOR CLARIFICATION	-	-
111	TIL LTD	CON/KOL/ER/CTKR/RST-Adhoc/2016-17/399 DTD.29.06.16	19020917/15 DT.30.08.18	17.09.2018	-	-	21.09.2018	E-Payment
112	SUNIL JHA SECURITY AGENCY	CON/ER/BLS/SEC/2018/259 DT.09.02.18	22 DT.13.09.18	18.09.2018	-	-	21.09.2018	E-Payment
113	BAIDHARA SECURITY AGENCY	CON/KOL/ER/ROU/SEC/2015/288 DT.04.01.16	0108 DT.18.06.18	19.09.2018	-	UNDER PROCESS	-	-
114	SANGRAM KESHARI JENA SECURITY	CON/ER/ROU/SEC/2018/316 DT.06.06.18	SKJSA/2018-19/15 DT.03.09.18	19.09.2018	-	UNDER PROCESS	-	-
115	T.N. SINGH (J/V)	CON/ER/RO/GUNNY/2011222 DT 15.09.2011	TJV/SJ & ST /18-19/19-20 DT.29.08.18	19.09.2018	-	-	24.09.2018	E-Payment
116	SAM SURVEYOR	CON/KOL/ER/SURVEY/2012/103/19.06.13	6203/18-19/ DT.07.09.18	19.09.2018	-	UNDER PROCESS	-	-
117	EGC GROUP	CON/KOL/ER-HK/CTKR & CFS/2015 DT.23.10.15	EGC/18-19/AUG/294 DT.01.09.18	20.09.2018	-	-	24.09.2018	E-Payment
118	ULTRA COMMERCIAL & CO	CON/ER/CFS/CTKR/CHA/2017/241 DT.23.11.17	UKOL/18-19/050 DT.01.09.18	20.09.2018	-	UNDER PROCESS	-	-
119	PinKCity Logistics LTD.	CON/NCR/OCM/TTO/DER/2016,DATED 28.07.2016	00360/HR/18-19 dated 05.09.18	06.09.2018	NO	-	12.09.2018	1012229
120	M/s Arctic Refrigeration Pvt.Ltd	CON/EP/Elect/DEP/Reefer-Park/T-VIR-1/2016 Date 16.06.2016 Contract Date 8th 2016(Shchedule-B)	Noida-1819/05 Date 23.7.2018(June)	02.08.2018	NO	-	27.08.2018	1012061
121	M/s Arctic Refrigeration Pvt.Ltd	CON/EP/Elect/DEP/Reefer-Park/T-VIR-1/2016 Date 16.06.2016 Contract Date 8th 2016(Shchedule-B)	Noida-1819/06 Date 21.8.2018(July)	30.8.2018	NO	UNDER PROCESS	-	-
122	M./s Priya Cargo Movers	CON/NCR/OCM/DER/CARGO/15dt 31.08.2017	GST-09/2018-19 Date 07.08.2018(July)	09.08.2018	NO	-	14.08.2018	1011882
123	M/s Priya Cargo Movers	CON/NCR/OCM/DER/CARGO/15dt 31.08.2017	GST-12/2018-19 Date 07.09.2018(August)	10.09.2018	NO	-	12.09.2018	1012230
124	M/s Mitzvah Engg Inc.	CON/ICD/T/JWO/Strip-Curtain/Ref-Park/18-19/01 Date 09.08.2018	MEI/0863/2018-19 Date 01.09.2018	01.09.2018	YES	NOT RECEIVED IN A/C DEPT	-	-
125	M./s Priya Cargo Movers	CON/NCR/OCM/DER/CARGO/15 dated 16.02.2017	2018-19/ICD-Dadri-05/Aug, 2018 dated 08.09.2018	10.09.2018	NO	-	12.09.2018	1012230
126	M/s Sam Surveyors & Adjusters	LOI No. CON/Dadri/Survey/2013/1636 Dated 29.04.14	5924/18/19 AUGUST-18 dated 04.SEPT.2018	11.09.2018	NO	-	21.09.2018	1012374

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						Under Process	Payment released on	Payment particulars (ChequeNo./ ECS etc)
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
127	M/s Sam Surveyors & Adjusters	LOI No. CON/Dadri/Survey/2013/1636 Dated 29.04.14	5924/18/19 AUGUST-18 dated 04.SEPT.2018	11.09.2018	NO	-	21.09.2018	1012375
128	M/s Soran Singh Security Agency	NIL/18.07.18	SSSA/CONCOR/004 dt 18.07.18	20.08.2018	NO	-	04.09.2018	1012160
129	M/s Soran Singh Security Agency	NIL/18.07.18	SSSA/CONCOR/005 dt 18.07.18	07.09.2018	NO	-	14.09.2018	1012278
130	M/s Soran Singh Security Agency	NIL/18.07.18	SSSA/CONCOR/006 dt08.09.18	10.09.2018	NO	-	17.09.2018	1012314
131	M/s Mohan Das C Security Agency	Nil /15.02.18	MDCS/CONCOR/002 dt 03.05.18	20.08.2018	NO	-	27.08.2018	1012060
132	M/s Mohan Das C Security Agency	Nil /15.02.18	MDCS/CONCOR/001 dt 03.05.18	03.05.2018	NO	-	05.09.2018	1012167
133	M/s Mohan Das C Security Agency	Nil /15.02.18	MDCS/CONCOR/006 dt 03.05.18	06.09.2018	NO	-	14.09.2018	1012280
134	M/s Ayra Tour & Travels	CON/NCR/OCM/DER/VEH/2016 dated 20.06.17	57/31.08.18	11.09.2018	NO	UNDER PROCESS	-	-
135	M/s Jai Prakash Security Agency	CON/NCR/OCM/SEC/DER/15 dated- 29.05.15	JPSA/2017-18/008,009dt 15.09.18	05.09.2018	NO	SENT FOR CLARIFICATION	-	-
136	M/s Pinkcity Logistics Limited (RTO Short lead)	CON/NCR/OCM/RTO/DER/2016 DATED 04.01.2017	01826,01827&01833/UP/18-19 Dated 15.09.2018(Aug.2018)	17.09.2018	YES	NOT RECEIVED IN A/C DEPT	-	-
137	M/S SHARDA ENTERPRISES		UPN-S-10302399 DT.1.6.16	06.12.16	YES	NOT RECEIVED IN A/C DEPT	-	-
138	M/S SHARDA ENTERPRISES		UPN-S-10302486 DT.1.6.16	06.12.16	YES	NOT RECEIVED IN A/C DEPT	-	-
139	M/s NPCL	Electricity Bill	800008029136 dt.20.08.18	21.08.2018	NO	-	28.08.2018	1012081
140	M/S IOCL	STD-10180 DT 23.08.18	ADVANCE	23.08.2018	NO	-	24.08.2018	1012057
141	M/S K.B.S ELCTRICALS	CON/ICD/DER/T/AMC/ELECTRICAL/LOA/2018 DT.22.05.2018	invoice no-2018-19/289 dt 21.08.18	24.08.2018	NO	-	17.09.2018	1012324
142	M/S CUMMINS INDIA LTD	con/icd/der/t/jwo/2016-17/040 dt 28.12.16 and amended 12.09.17	invoice no-15818163703 dt 24.07.18	24.08.2018	NO	-	15.09.2018	1012291
143	M/s Snowmex Engineers Ltd.	con/icd/der/t/o&m-ac plant -AMC/split ac & window AC /2017 dt 01.11.2017	invoice no-sel/dl/18/092 dt 09.08.18	28.08.2018	NO	UNDER PROCESS	-	-
144	M/S ASCENT DIESEL & ELECTRICALS	con/icd/der/t/jwo/2018-19/025 dt 01.08.18	INVOICE NO.5420002011902353 dt.13.08.18,5420002011902354 dt.13.08.18,L420002011900851 dt.13.08.2018	28.08.2018	NO	-	31.08.2018	1012138
145	M/s Joy marketing company pvt ltd.	std-10044 dt 24.04.18	invoice no-18-19/46,26 dt-22.06.2018	31.08.2018 ,11.09.2018	NO	-	14.09.2018	1012279
146	M/s Rai & sons private ltd.	std-0021/2018-19, 022/2018-19 dt.29.06.18	invoice no-rs/1819/spd/0354,rs/1819/spd/0353 ,rs/18-19/spd/0352 & 351 dt.20.08.2018	01.09.2018	NO	-	06.09.2018	1012206
147	M/s Rew construction pvt ltd	con/icd/der/tech/ep/line no.05&06/elct/2017 dt.03.04.2018	03/rev/icd/elctrical/dadri dt.03.08.18	10.09.2018	YES	NOT RECEIVED IN A/C DEPT	-	-

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148	M/S EXCELLENT ENGINEERING & ALLIED SERVICE PVT. LTD.	CON/ICD/DER/TECH/LINDE/O&M/2017-18 dt.18.12.2017	eeas/0455/18-19 dt 10.09.2018	10.09.2018	YES	NOT RECEIVED IN A/C DEPT	-	-
149	m/s ganesh Electrical	std-10188 dt 27.08.18	invoice no-1998 dt.03.09.18	13.09.2018	NO		17.09.2018	1012312
150	M/S DANTAL HYDRAULIC PVT LTD.	std-10182 dt 23.08.18	invoice no-hs1820001059 dt 31.08.18 ,hs18200021114 dt 06.09.18	13.09.2018	NO		17.09.2018	1012311
151	M/S OVN TRADING ENGINEERS PVT LTD.	CON/NCR/TECH/REEFER-ESCORTING/2018-19/02/1162 DT.28.05.18	invoic eno-ti/up/00876 dt.31.07.2018	18.09.2018	YES	NOT RECEIVED IN A/C DEPT	-	-
152	M/s Snowmex Engineers Ltd.	con/icd/der/t/o&m-ac plant -AMC/split ac & window AC /2017 dt 01.11.2017	invoice no-SEL/DL/18122 DT.15.09.18	19.09.2018	YES	NOT RECEIVED IN A/C DEPT	-	-
153	M/s NPCL	Electricity Bill	INVOICE NO-	20.09.2018	NO	UNDER PROCESS	-	-
154	M/s Premchand & Company	CON/NCR/OCM/XIV/30/10	2018-19/390 & 2018-19/391 & 2018-19/392 dt 31.08.18	12.09.2018	NO	-	20.09.2018	1012355
155	Sumit Ghosh Security Agency	Agreement no. Nil dated 15.12.2017 & LOI No. CON/NCR/P&A/SEC/AGRA/2017/3043 date: 04.12.2017	258 Date 06.09.2018	10.09.2018	NO	SENT FOR CLARIFICATION	-	-
156	M/s Priya Ranjan Sinha Security Agency	CON/NCR/OCM/SEC/MLAR/2016/1919 DT 05.07.16	26 dt 01.09.18 for the month of Aug'18	22.09.2018	YES	NOT RECEIVED IN A/C DEPT	-	-
157	M/s Prem Chand & Company	CON/NCR/OCM/H&T/MLAR/2016 dt. 24.05.16	2018-19/393, 31.08.18 for the month of Aug' 2018	06.09.17	NO	-	25.09.2018	1012379
158	M/s Excellent and Allied Engineering Services (Aug-18)	CON/NCR/ICD/KOTA/TECH/O&M/2017-18/1398 DATED 23.05.18	EEAS/0454//18-19/01.09.18	10.09.2018	NO	-	17.09.2018	1012313
159	M/s Modern Auto Traders	ICD/RDT/RST-HSD/2018-19/3072 / DATE 19.04.18	62649/20.08.18	20.08.2018	NO	-	12.09.2018	1012247
160	M/s Modern Auto Traders	ICD/RDT/RST-HSD/2018-19/3072 / DATE 19.04.18	62901/28.08.08	28.08.2018	NO	-	12.09.2018	1012246
161	M/s Modern Auto Traders	ICD/RDT/RST-HSD/2018-19/3072 / DATE 19.04.18	63153/05.09.18	05.09.2018	NO	UNDER PROCESS	-	-
162	M/s Modern Auto Traders	ICD/RDT/RST-HSD/2018-19/3072 / DATE 19.04.18	63601/18.09.18	18.09.2018	NO	UNDER PROCESS	-	-
163	M/s PREM CHAND COMPANY (July-18)	CON/NCR/P&A/SECU/KOTA/2017/459 DT.23.02.2018	ICD/KOTA/2018-19/276 - 31.07.18	24.08.2018	NO	-	05.09.2018	1012170
164	M/s Reachout Security (July-18)	CON/NCR/P&A/SECU/KOTA/2017/459 DT.23.02.2018	ICD/KOTA/05 - 01.08.18	24.08.2018	NO	SENT FOR CLARIFICATION	-	-
165	M/s. Prem Chand & Co.	CON/NCR/OCM/H&T/MBS/14 : dated 17.11.2015	2018-19/342 dated 31.08.18	13.09.2018	NO	-	21.09.2018	1012371
166	M/s. Kataria Carriers	CON/NCR/OCM/RTO/MBS/2015 dated 09.07.2014	KNP/BILL/2580800, 27.07.2018	12.09.2018	NO	-	21.09.2018	1012372
167	M/S. Swarn Singh Security Agency	CON/NCR/OCM/SEC/MBS/2017 dated 03.07.2017	Bill no.-16, date: 07.09.18	12.09.2018	NO	UNDER PROCESS	-	-
168	Highway Roadlines Pvt Ltd (SEP 18)	CON/NCR/LH&TT/CPC/2016/3404 DTD 29.11.16	HRPL/knp/14/18-19 /11 dtd 03.09.2018	10.09.2018	NO	UNDER PROCESS	-	-
169	Kataria carriers BILL (JUN 2018)	CON/NCR/OCM/RTO/CPC/2015 DTD 22.03.2016	KNP/2580913 DTD 14/08/18	30.08.2018	NO	-	11.09.2018	1012228

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170	RAJKUMAR SECURITY BILL (JULY 18)	CON/NCR/P&A/SEC/KANPUR/2017/3054 DTD 05.12.17	RKSA/SEC/CONCOR/009 DTD 05.09.18	13.09.2018	NO	SENT FOR CLARIFICATION	-	-
171	RAJKUMAR SECURITY BILL (JUN 18)	CON/NCR/P&A/SEC/KANPUR/2017/3054 DTD 05.12.17	RKSA/SEC/CONCOR/008 DTD 05.09.18	13.09.2018	NO	SENT FOR CLARIFICATION	-	-
172	SHREE SADGURUKRUPA FRIEGHT SERVICES	CCON/TECH/DCT/KONE/RST/OT/2 017-18/09 DT04/05/2017	SSKFS/DELHI/08- 18/18-19	12.09.2018	-	Under Process at DCT Okhla	-	-
173	TIL LTD.	CON/TECH/T/NEW/RST/O &M/2016/LOA DT. 30/04/2018	1902091819/25 31.03.2018	11.09.2018	-	Under Process at DCT Okhla	-	-
174	PROMINENT HOUSEKEEPING	CON/NR/TC/DCT-OKHLA/CONSERVANCY/2017/790/7.02.18	926 DT.01.08.18	14.08.2018	-	Returned to Contractor on 16-08-18 due to non submission PF, ESI & GST	-	-
175	PROMINENT HOUSEKEEPING	CON/NR/TC/DCT-OKHLA/CONSERVANCY/2017/790/7.02.18	986 DT.01.09.18	11.09.2018	-	Returned to Contractor on 16-08-18 due to non submission PF, ESI & GST	-	-
176	S B TRANSPORT COMPANY	CON/NR/TC/DCT/17 DATED 24-10-20174	SBT/DEL/DCT/17 DATED 01-09-18	07.09.2018	-	-	15.09.2018	1025780
177	PUNJAB CONTAINER SERVICES	CON/NR/TC/CEWM/DDI/2017	PCS/WH/18-19/05 DT. 01/09/2018	06.09.2018	-	-	14.09.2018	1025732
178	AQUARIUS MARINE SERVICES	CON/NR/TC/SURVEY AT DDL/2017/3256 DT. 28/05/2018	AMS/18-19/1491 DT. 07/09/2018	12.09.2018	-	-	20.09.2018	1025905
179	VIMAL MASIH SECURITY AGENCY	CON/NR/P&A/SECU/ICD-DDL/2017 DT. 31/05/2015	3785/VM/BILL CONCOR/32 - 01/09/18	03.09.2018	-	-	11.09.2018	1025665
180	VERMA TRAVELS	CON/NR/TC/TAXI AT DDL/2017 DT.	000036 DT. 05/09/2018	07.09.2018	-	Bil re-sent to ICD/DDI for further clarification on 15.09.18	-	-
181	APANA LOGISTICS PVT LTD	CON/NR/TC/H&T AT DDL/113/2017 DT. 28/09/17	A/DDLHR/18-19/05 DT. 01/09/18	04.09.2018	-	-	10.09.2018	1025639
182	SHREE BALASUNDRI FUJELS	CON/DDI/TECH/2018-19/HSD	462 & 31.08.18	15.09.2018	-	Under Process at DDL	-	-
183	DEEPAK FILLING STATION	CON/DDI/TECH/2017-18/HSD/NEW	515 & 15.09.18, 516 & 16.09.18, 518 & 17.09.18 AND 519 & 18.09.18	24.08.2018, 07.09.2018	-	Under Process at DDL	-	-
184	EXCELLENT ENGINEERING & ALLIED SERVICES PVT LTD	CON/TECH/DDI/KONE/RST/OT/2016-17/54	EEAS/0451/18-19 & 01.09.18	01.09.2018	-	-	14.09.2018	1025733
185	J K DEFENCE FIRE ENGG. SERVICES	CON/EP/DDI/FF/T-II/2012	051 & 10.07.18	05.09.2018	-	Bil re-sent to ICD/DDI for further clarification on 17.09.18	-	-
186	ANCHOR CONTAINER SERVICE (P)	CON/NR/TECH/CLUSTER-2,3,4,5/LOA/CONT.REP/2017-18/23 DT.22.08.2017	ACS/DHPR/18-19/44	11.09.2018	-	Under Process at Dappar	-	-
187	JASBIR SINGH SECURITY AGENCY	CON/NR/P&A/SECU/DHAPPAR/2017 DT. 16.10.2017	4315/CONCOR/78 10.09.2018 FOR THE MONTH OF AUG-18	14.09.2018	-	Bill received at TKD/F&A on 21.09.18 & same is under process.	-	-

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188	PARAMJIT SINGH GILL SECURITY AGENCY(PSWC)	CON/NR/P&A/SECU/DHAPPAR/2018 DT. 28.02.2018	ARREAR BILL FOR THE PERIOD OF APR TO JUNE-18	09.08.2018	-	Process for payment dated 10.08.2018 but return dated- 28.08..2018 with Some query. Mailed to Party regarding PF, ESI & GST challan submission on 28.08.18 & subsequent reminders 03.09.18, 11.09.18 & 18.09.18	-	-
189	PARAMJIT SINGH GILL SECURITY AGENCY(PSWC)	CON/NR/P&A/SECU/DHAPPAR/2018 DT. 28.02.2018	16,07.09.2018 FOR THE MONTH OF AUG-18	15.09.2018	-	Under Process at Dappar	-	-
190	AQUARIAS MARINE SERVICES	CON/NR/TC/SURVEY AT DDL/2017/3256	AMS/18-19/1490 FOR THE MONTH OF AUG-2018	14.09.2018	-	Bill received at TKD/F&A on 21.09.18 & same is under process	-	-
191	PUNJAB CONTAINER SERVICES	CON/NR/TC/H&T AT DHAPPAR/2017/I DT-29.01.2018	PIECEMEAL TARIFFIC FOR THE MONTH OF APR TO AUG-18	17.09.2018	-	Bill despatched from ICD/DDL on 20.09.18 & same is not yet received at TKD/F&A	-	-
192	PREM CHAND & COMPANY	CON/NR/TC/H&T/PNP&BADDI/2015	2018-19/375 DT. 31.08.2018	07.09.2018	-	Bill despatched from ICD/DDL on 20.09.18 & same is not yet received at TKD/F&A	-	-
193	RAJESH KUMAR SHARMA SEC. AGENCY	CON/NR/P&A/SECU/BADDI/2017/1334/24/2	189 DT. 01.09.2018	17.09.2018	-	Bill sent-back to ICD/Baddi from ICD/DDL for further clarificaion	-	-
194	SAINI TOUR & TRAVEL	CON/NR/BADDI/VEHICLE AT BADDI/2016-17 DT. 08-06-2017	303 DT. 13/08/2018	13.08.2018	-	Bill sent to GGM/C&O for furhter clarificaion on 06.09.18	-	-
195	SAINI TOUR & TRAVEL	CON/NR/BADDI/VEHICLEAT BADDI/2016-17 DT. 08-06-2017	280 DT. 04/06/2018	26.07.2018	-	Bill sent to GGM/C&O for furhter clarificaion on 06.09.18	-	-
196	SAINI TOUR & TRAVEL	CON/NR/BADDI/VEHICLEAT BADDI/2016-17 DT. 08-06-2017	285 DT. 02.07.2018	26.07.2018	-	Bill sent to GGM/C&O for furhter clarificaion on 06.09.18	-	-

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197	SECURITY SOLUTION SERVICE	CON/NR/P&A/JP/138747 DT 30/09/2013	SSS/JAI/30 31.3.16	08.04.16	-	(Party not submitted till dated no dues certificate. intimate to M/s Security Solution through email on 12/05/2016, 27/03/2017, 20/07/2017 & 19.09.17& Awaiting for approval from CA	-	-
198	EKTA ENTERPRISES	CON/NR/TC/H&T AT KKU /2016 DT. 29.12.2016	18-19/862,863 DATED 07.09.2018	12.09.2018	-	-	18.09.2018	1025848
199	KANDLA CARGO HANDLERS	CON/NR/TC/H&T/BGKT/2014/DATED 11/03/2015	K/RJT/10/18-19 & K/RJT/11/18-19 DT. 10.09.18	17.09.2018	-	Bill despatched from ICD/JU on 18.09.18 & same is not yet received at TKD/F&A	-	-
200	JASWANT SINGH SECURITY	NO.CON/NR/TC/SECU-BGKT/2014 DATED 19/03/2015	001 DT. 04.08.17	23.08.17	-	Bills pertaining to security agency at Swaroopganj is pending due to certification of the same from NWR and the letter in this regard is already been send to CGM/NR for issuance of necessary instructions.	-	-
201	GHISA RAM YADAV SECURITY-APRIL-18-BGKT(058)	NO.CON/NR/P&A/SECU-BGKT 2017/4841 DATED 04/08/2017	13 DT.1.9.18	19.09.2018	No	Under process at Jodhpur	-	-
202	GHISARAM YADAV SECURITY AGENCY	MMLP/KATHUWAS/11 DATE 01.07.2018	MMLP/KATHUWAS/13 DATE 01.08.2018	11.09.2018	-	Under Process at CMLK	-	-
203	PRINCE FACILITY MANAGEMENT SERVICES PVT LTD	CON/NR/TC/KHATUWAS CONSV/2016-18 DATED 17.03.2018	BILL NO.:00237 DATE 16.08.2018	17.08.2018	Incomplete Bill	Under Process at CMLK	-	-
204	METCALFE AND HODKINSON	CON/NR/TC/SURVEY/KKU-BGKT-RE/2017/06.06.17	3373 AND 06.07.18 (JUNE 18)	31.08.2018	YES	Under Process at CMLK	-	-
205	METCALFE AND HODKINSON	DO	3430 AND 01.08.18 (JULY 18)	31.08.2018	YES	Under Process at CMLK	-	-
206	LIFT AND SHIFT	CON/NR/H&T/KHATUWAS/176/2013	LSS/134/2018-19 (AUGUST 18) &01.09.18	11.09.2018	NO	Under Process at CMLK	-	-
207	LIFT AND SHIFT	CON/NR/H&T/KHATUWAS/176/2013	LSS/133/2018-19 (AUGUST 18) &01.09.18	11.09.2018	NO	Under Process at CMLK	-	-
208	YADHUVANSI TRANSPORT SERVICE	CON/NR/TC/TAXI AT CMLK & RE/2017	66,67,68,69,70 DATED 05/09/2018	11.09.2018	Incomplete Bill	Under Process at CMLK	-	-
209	EKTA ENTERPRISES	LOI NO-CON/NR/TC/H&T/KHEMLI/2017 DT 10.03.2017	17-18/1004 DT 01.02.2018	07.02.2018	-	-	20.09.2018	1025901
210	EKTA ENTERPRISES	LOI NO-CON/NR/TC/H&T/KHEMLI/2017 DT 10.03.2017	17-18/1449 DT 31.03.18	18.07.2018	-	-	20.09.2018	1025901
211	EKTA ENTERPRISES	LOI NO-CON/NR/TC/H&T/KHEMLI/2017 DT 10.03.2017	17-18/1450 DT 31.03.18	18.07.2018	-	-	20.09.2018	1025901

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212	WATARANA TRACTION COMPANY	CON/NR/TC/CARGO HLDG.AT MB/2017 DATED 17-08-2017	14427/MBD/JULY-2018 DATED 06-09-2018	22.09.2018	-	Under process at MBD	-	-
213	ANAND PRATAP SINGH SECURITY AGENCY	CON/NR/P&A/MB/2017/1825 DATED 17-03-2017	APS/C-18-19/05 DATED 31-08-2018	01.09.2018	-	-	06.09.2018	1025549
214	METCALF HODGKINSON	CON/NR/TC/SURVEY/EXT/MB, PNP/2012 DATED 25.03.2017	MHD/CON/MBD/3435 DATE 01-08-2018	14.08.2018	-	Under process at MBD	-	-
215	SHRI DURGA CRANE COMPANY.	CON/NR/RST/HANDLING AT MB/2013/DATED-04.05.2013	SDCC/18-19/237 DATED 05-09-18	11.09.2018	-	Under process at MBD	-	-
216	EXCELENT ENGINEERING & ALLIED SERVICES PVT LTD	CON/TECH/MBD/KONE/RST/OT/2016-17/55 DATED 27-01-2017	EEAS/453/18-19 DATED 01-09-2018	04.09.2018	-	-	15.09.2018	1025768
217	EXCELENT ENGINEERING & ALLIED SERVICES PVT LTD	CON/TECH/MBD/KONE/RST/OT/2017-18/37 DATED 16-12-2017	EEAS/452/18-19 DATED 01-09-2018	04.09.2018	-	-	15.09.2018	1025768
218	RANDHAWA LOGISTICS	CON/NR/TC/H&T AT MB/2018 DATED 07-02-2018	710/RDLOG DATED 04-09-2018	04.09.2018	-	-	10.09.2018	1025636
219	EKTA ENTERPRISES	CON/NR/TC/RTO/MB/2018 DATED 18-01-2018	18-19/870 DATED 13-09-2018	13.09.2018	-	-	18.09.2018	1025826
220	SAM SURVEYORS & ADJUSTER	CON/NR/TC/MB-PNP/SURVEY/2018 DATED 03-07-2018	6034/18-09 DATE 05-09-2018	13.09.2018	-	Under process at MBD	-	-
221	ASIAN CARGO MOVER	CON/NR/PNP/RTO/2018	BILL NO. 004 DATE 02.07.18	03.07.2018	-	Under Process as per letter no. CON/HR/Legal/2018/1494 by CO.	-	-
222	ANCHOR CONTAINER SERVICES P LTD	CON/NR/REPAIR/49/2729	LIGHT DMG CONTRS. REPAIR 47/4.8.18	07.08.2018	-	Under process at Phillaur	-	-
223	ANCHOR CONTAINER SERVICES P LTD	CON/NR/REPAIR/49/2729	LIGHT DMG CONTRS. REPAIR 47/4.8.18	05.09.2018	-	Bill pending due to non submission of document form Party	-	-
224	IRCTC	CONTRACT CONCLUDE ON DEC'17	9	19.02.2018	-	No security Deposit against this contract is with CONCOR. These are last bills & pending for final reconciliation	-	-
225	IRCTC	CONTRACT CONCLUDE ON DEC'17	8	02.01.2018	-	No security Deposit against this contract is with CONOR. These are last bills & pending for final reconciliation	-	-
226	RAKSHAK SECURITAS PVT. LTD.	CON/NR/TKD/C&A/ CONSERVANCY/2017	NA	03.09.2018	-	GST Challan and credit note received 18.09.18	-	-
227	ESTEEM TECHNOLOGIES	CON/NR/MIS/154C/AMC/2018/13 29/06/2018	039/2018-19 13/07/2018	03.09.2018	-	-	07.09.2018	1025592
228	NEW ERA INFOTECH	CON/NR/MIS/40/17-18/04 07/02/2018	209 DTD: 08/08/2018	03.09.2018	-	Bill received at TKD/F&A on 24.09.18 & same is under process.	-	-
229	KRIBHCO INFRA LTD. (PALI)	IN-DL43661464310275P 01.08.2017	0163 & 0164 / 31.08.2018	13.09.2018	-	Under process at Pali	-	-

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230	KRIBHCO INFRA LTD. (PALI)	IN-DL22301437286888Q 16.05.2018	0166/ 31.08.2018	13.09.2018	-	Under process at Pali	-	-
231	KRIBHCO INFRA LTD. (PALI)	IN-DL22301437286888Q 16.05.2018	0166/ 31.08.2018	13.09.2018	-	Under process at Pali	-	-
232	SNOWMEX ENGINEERS LTD	LOA/15.03.17	SEL/DL/18/091/09.08.18	10.08.2018	-	-	24.08.2018	1025341
233	PUNJAB STATE POWER CORPORATION LTD	CMD APPROVAL	L.NO.870/11.06.18REQ ID-18861	11.06.2018	-	-	28.08.2018	1025394
234	KBS ELECTRICAL	LOA/	2018-19/268	10.08.2018	-	-	28.08.2018	1025388
235	R.K.G ELECTRICALS	JWO-3495/17.04.18	242/21.08.18	21.08.2018	-	-	28.08.2018	1025392
236	MUSKAN SAFETY SOLUTION PVT.LTD	GPO-1379/09.07.18	18-19/381/04.08.18	04.08.2018	-	-	31.08.2018	1025446
237	SAM SURVEYERS AND ADJUSTERS	LOA/17.04.17	SAM/03784,4682/18-19/12.07,02.08	21.08.2018	-	-	04.09.2018	1025482
238	SUPERMEX EQUIPMENT	GPO-1358/20.03.18	S0001302/2017-18/29.03.18	16.08.2018	-	-	14.09.2018	1025744
239	NATIONAL SAFETY COUNCIL-DELHI CHAPTER	LOA/18/23.04.18	NSCD/2018/08/80,13.08.18	16.08.2018	-	-	07.09.2018	1025591
240	VANSH ELECTROMECHANICAL DEVICE(P) LTD	JWO-3510/26.06.18	2261/09.08.18	16.08.2018	-	-	01.09.2018	1025469
241	SAKET INDUSTRIES	CMD APPROVAL	T1-019/02.07.18,T1020/0207.18	29.08.2018	-	-	19.09.2018	1025874
242	SHREE SADGRUKRIPA FREIGHT SERVICE	LOA/04.05.17	SSKFS/TKD/003/12.07.18	12.07.2018	-	-	07.09.2018	1025584
243	SUN LUCIUS PVT.LTD.	PO-12238/29.06.18	SBIP/18-19/057/20.08.18	24.08.2018	-	-	07.09.2018	1025581
244	SIBRE BRAKES INDIA PVT LTD	PO-12294/18.07.18	SBIP/18-19/057/20.08.18	24.08.2018	-	-	07.09.2018	1025597
245	TIL LTD	PO-12385/28.06.18	10002/28.08.18	28.08.2018	-	-	07.09.2018	1025594
246	SAM SURVEYERS AND ADJUSTERS	LOA/17.04.17	SAM/4154/18-19/07.08.18	23.08.2018	-	-	10.09.2018	1025615
247	COSTAL TRAINING TECHNOLOGIES INDIA PVT LTD	GPO_1390/18.08.18	PR01819019/23.08.18	27.08.2018	-	-	15.09.2018	1025802
248	PATH CONNECT PVT.LTD	GPO-12211/19.06.18	PCPL/18-19/095/21.07.18	21.07.2018	-	-	14.09.2018	1025729
249	CUSTOM AUTHORITY OF INDIA	PO-11646/28.03.17	050/10364230/23.08.18	10.09.2018	-	-	12.09.2018	12537
250	TIL LTD	LOA/14.11.17	1902091718/357/31.07.18	06.09.2018	-	-	13.09.2018	1025714
251	TIL LTD	LOA/30.04.16	1902091718/356/31.07.18	06.09.2018	-	-	13.09.2018	1025714
252	SHREE SADGURU KRIPA FREIGHT SERVICE	LOA/04.05.17	SSKFS/TKD/005/02.09.18	03.09.2018	-	-	17.09.2018	1025819
253	SIEMENS LTD	LOA/35/22.01.17	907/1803621/30.08.18	12.09.2018	-	-	19.09.2018	1025870
254	AGNI INDUSTRIAL FIRE SERVICE	LOA/49/10.01.18	5244/01.09.18	04.09.2018	-	-	18.09.2018	1025839
255	NCGM MARINE PVT.LTD	JWO-3516/23.07.18	T-18-19GST24/23.07.18	10.09.2018	-	-	21.09.2018	1025906
256	AIRHANT INFOCOM	LOA/11.12.17	46/04.09.18	04.09.2018	-	-	20.09.2018	1025899
257	ARTI ENTERPRISES	LOA/27.05.18	21/05.06.18	07.06.2018	-	Bill re-sent to Tech. Deptt. on 19.09.18 for further clarification.	-	-

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258	EMCO PRECIMA ENGINEERING LTD	GPO-12190/12.06.18	185/2018-19,DT.20.08.18	31.08.2018	-	-	19.09.2018	1025879
259	WATRANA TRACTION CO.	CON/NR/TKD/CARGO HANDLING/2017 DT.18.09.17	BILL NO.14287.2 DT 04.09.18	05.09.2018	-	processed on 11.09.18	15.09.2018	1025761
260	WATRANA TRACTION CO.	CON/NR/TKD/REACH TRUCK/2018 DT.07.06.18	BILL NO.14272 DT.01.09.18	07.09.2018	-	processed on 10.09.18	15.09.2018	1025764
261	HARVINDRA BUILDERS	CON/NR/ENGG./TKD/ZONE-1/2017 DT.22.02.2018	13 DT. 14.09.18	14.09.2018	-	Under process at Civil	-	-
262	HARVINDRA BUILDERS	CON/NR/ENGG./TKD/ZONE-1/2017 DT.22.02.2018	16 DT. 14.09.18	14.09.2018	-	Under process at Civil	-	-
263	HARVINDRA BUILDERS	CON/NR/ENGG./TKD/ZONE-1/2017 DT.22.02.2018	17 DT. 14.09.18	14.09.2018	-	Under process at Civil	-	-
264	HARVINDRA BUILDERS	CON/NR/ENGG./TKD/ZONE-1/2017 DT.22.02.2018	18 DT. 14.09.18	14.09.2018	-	Under process at Civil	-	-
265	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	-	-
266	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	-	-
267	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	-	-
268	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	-	-
269	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	-	-
270	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	-	-
271	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	-	-
272	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	-	-
273	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	-	-
274	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	-	-
275	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	-	-
276	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	-	-
277	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	-	-
278	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	-	-
279	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	-	-

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280	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	-	-
281	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	-	-
282	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	-	-
283	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	-	-
284	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	-	-
285	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	-	-
286	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	-	-
287	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	-	-
288	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	-	-
289	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	-	-
290	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	-	-
291	UNBAY SECURITY SERVICES PVT LTD	CON/NWR/GIM/TENDERS-II(A)/GIM/57/2011/2234 13-09-2011	USSPL/CCIL/VCC/2013/1 28-18-12-2013	27.03.2014	AT RO	FOR WANT OF PROOFS OF ARREAR SALARY PAYMENTS	-	-
292	UNBAY SECURITY SERVICES PVT LTD	CON/NWR/GIM/TENDERS-II(A)/GIM/57/2011/2234 13-09-2011	USSPL/CCIL/VCC/2013/1 21-02-12-2013	14.02.2014	AT RO	FOR WANT OF PROOFS OF ARREAR SALARY PAYMENTS	-	-
293	UNBAY SECURITY SERVICES PVT LTD	CON/NWR/GIM/TENDERS-II(A)/GIM/57/2011/2234 13-09-2011	USSPL/CCIL/VCC/2013/1 13-01-11-2013	14.02.2014	AT RO	FOR WANT OF PROOFS OF ARREAR SALARY PAYMENTS	-	-
294	UNBAY SECURITY SERVICES PVT LTD	CON/NWR/GIM/TENDERS-II(A)/GIM/57/2011/2234 13-09-2011	USSPL/CCIL/VCC/2013/1 05-01-10-2013	14.02.2014	AT RO	FOR WANT OF PROOFS OF ARREAR SALARY PAYMENTS	-	-
295	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 CLARIFICATION	-	-
296	APARJEET SINGH NAKAI SECURITY AGENCY	CON/NWR/Tenders-II(a)/SECURITY/GIM/227/2015/2970 dated 01.12.2015	131/2016-17 DTD.15-03-18	03.04.2018	AT GIM	Supporting documents missing.	-	-
297	APARJEET SINGH NAKAI SECURITY AGENCY	CON/NWR/Tenders-II(a)/SECURITY/GIM/227/2015/2970 dated 01.12.2015	132/2017-18 DTD.15-03-2018	03.04.2018	AT GIM	Supporting documents missing.	-	-
298	APARJEET SINGH NAKAI SECURITY AGENCY	CON/NWR/Tenders-II(a)/SECURITY/GIM/227/2015/2970 dated 01.12.2015	129/2017-18 dated 28.02.2018	08.03.2018	AT GIM	Some documents are pending. Bill is under process.	-	-
299	APARJEET SINGH NAKAI SECURITY AGENCY	CON/NWR/Tenders-II(a)/SECURITY/GIM/227/2015/2970 dated 01.12.2015	123/2017-18 dated 28.12.2017	29.01.2018	AT GIM	Return from RO some documents are pending. Bill is under process.	-	-

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300	WESTERN RAILWAY	AS PER AGREEMENT WITH RAILWAYS	BRC/BR/LAND/2017-18/TUES/MAR-18 DTD.17-07-18	26.07.2018	AT RO	PENDING FOR CLARIFICATION REGARDING RATE-LETTER HAS BEEN ISSUED TO RAILWAYS	-	-
301	WESTERN RAILWAY	AS PER AGREEMENT WITH RAILWAYS	BRC/BR/LAND/2017-18/TUES/APRIL-18 DTD.17-07-18	26.07.2018	AT RO	PENDING FOR CLARIFICATION REGARDING RATE-LETTER HAS BEEN ISSUED TO RAILWAYS	-	-
302	WESTERN RAILWAY	AS PER AGREEMENT WITH RAILWAYS	BRC/BR/LAND/2017-18/TUES/MAY-18 DTD.17-07-18	26.07.2018	AT RO	PENDING FOR CLARIFICATION REGARDING RATE-LETTER HAS BEEN ISSUED TO RAILWAYS	-	-
303	WESTERN RAILWAY	AS PER AGREEMENT WITH RAILWAYS	BRC/BR/LAND/2017-18/TUES/JUNE-18 DTD.17-07-18	26.07.2018	AT RO	PENDING FOR CLARIFICATION REGARDING RATE-LETTER HAS BEEN ISSUED TO RAILWAYS	-	-
304	ANKIT CONATINER CARRIER	CON/NWR/Tenders-II(a)/KHDB-JNPT/121/2015/752 DTD.04-06-15	ACC/CONCOR KHDB-JNPT/1010/19 DTD.31-08-18	18.09.2018	AT RO	IN VERIFICATION AT RO	-	-
305	WESTERN RAILWAY	AS PER AGREEMENT WITH RAILWAYS	KHDB/SHUNTING/AUG/18/03 DTD.21-08-18	17.09.2018	AT RO	IN VERIFICATION AT RO	-	-
306	WESTERN RAILWAY	AS PER AGREEMENT WITH RAILWAYS	KHDB/SHUNTING/SEP/18/02 DTD.11-09-18	17.09.2018	AT RO	IN VERIFICATION AT RO	-	-
307	KHORAJ PETROLEUM	CON/NWR/Tender-II (a)/O&M-NWR-RST/231/2015 dtd.14-07-2016	G/0819 DTD.11-09-18	18.09.2018	AT RO	IN VERIFICATION AT RO	-	-
308	LIFT & SHIFT SERVICES	CON/NWR/TENDERS-11(a)/KHDB-RST-7/106/2013/3603 DTD.24-12-2013	LSS/135/18-19 DTD.01-09-18	19.09.2018	AT RO	IN VERIFICATION AT RO	-	-
309	AQUARIUS MARINE SERVICES	CON/NWR/TENDERS-II(A)/SURVEY/KHDB/238/2016/2537 DTD.29-11-16	AMS/18-19/1516 DTD.11-09-18	19.09.2018	AT RO	IN VERIFICATION AT RO	-	-
310	CHINUBHAI KALIDAS & BROTHERS	AS PER VDS POLICY	AHDGEN-189050350 DTD.24-08-18	19.09.2018	AT RO	IN VERIFICATION AT RO	-	-
311	SAT NARAIN SHARMA SECURITY AGENCT	CON/NWR/Tenders-II(b)/SECURITY /SBI/89/2018/1216 DTD.17-07-18	SNSSA/001/ DTD.04-09-18	15.09.2018	AT RO	IN VERIFICATION AT RO	-	-
312	EXCELLENT ENGINEERING & ALLIED SERVICES PVT LTD	CON/NWR/Tender-II(a)/O&M-NWR-RST/253/2016/1263 DTD. 13-07-2017	EEAS/0449/2018-19 DTD.01-09-18	18.09.2018	AT RO	IN VERIFICATION AT RO	-	-
313	EXCELLENT ENGINEERING & ALLIED SERVICES PVT LTD	CON/NWR/Tender-II(a)/O&M-NWR-RST/253/2016/1263 DTD. 13-07-2017	EEAS/0448/2018-19 DTD.01-09-18	18.09.2018	AT RO	IN VERIFICATION AT RO	-	-
314	THE GENERAL SURVEYORS OF INDIA	CON/NWR/Tender-II (a)/SURVEY/vcc/245/2016/116 dtd.07-04-2017	GSI/BRC/10069 DTD.27-08-18	18.09.2018	AT RO	IN VERIFICATION AT RO	-	-
315	SHRICHAND VISHANDAS BHAMBHANI SECURITY AGENCY	CON/NWR/TENDERS-II (b)/security/brc/82/2017	RCT/AUG-18/007 DTD.31-08-18	18.09.2018	AT RO	IN VERIFICATION AT RO	-	-
316	OM LAXMI ROADWAYS	CON/NWR/Tender-II(a)/H & T/232/2016/1723 dated 09.09.2016	BRD/18-19/702 DTD.01-09-18	18.09.2018	AT RO	IN VERIFICATION AT RO	-	-
317	SAFAL HOSPITALITY & MAINTENCE SERVICES	CON/NWR/Tender-II(a)/RO-Hk/252/2016/1483 dtd.31-07-17	08/1005 DTD.04-09-18	19.09.2018	AT RO	IN VERIFICATION AT RO	-	-

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318	N Z A CONSTRUCTIONS	CON/NWR/AKV/CIVIL MAINTENANCE AND MISC WORKS/2017/2810 DTD.20-11-17	NZA/AKV/01 DTD.08-08-18	19.09.2018	AT RO	IN VERIFICATION AT RO	-	-
319	SHRI DURGA CRANE COMPANY	CON/NWR/TENDER-II a/Cargo handling-KHDB/255/2017/320 dtd.25-04-2017	SDCC/18-19/230 DTD.31-08-18	19.09.2018	AT RO	IN VERIFICATION AT RO	-	-
320	SHRI DURGA CRANE COMPANY	CON/NWR/TENDER-II a/Cargo handling-KHDB/255/2017/320 dtd.25-04-2017	SDCC/18-19/228 DTD.30-08-18	01.09.2018	AT KHDB	UNDER PROCESS AT TERMINAL	-	-
321	MAKWANA AMRUTLAL SECURITY AGENCY	CON/NWR/TENDERS-II (b)/security/KHDB/84/2017/3766 DTD.07-02-18	MALSA/KHDB/014 DTD.15-09-18	17.09.2018	AT KHDB	UNDER PROCESS AT TERMINAL	-	-
322	SHRI DURGA CRANE COMPANY	CON/NWR/TENDER-II a/Cargo handling-KHDB/255/2017/320 dtd.25-04-2017	SDCC/18-19/25 DTD.15-09-18	17.09.2018	AT KHDB	UNDER PROCESS AT TERMINAL	-	-
323	APANA LOGISTICS PVT LTD	CON/NWR/Tenders-II(a)KHDB-MDPT/266/2017/4050 DTD.03-03-18	ALPL/KHDB/TPT/1011 DTD.15-09-18	19.09.2018	AT KHDB	UNDER PROCESS AT TERMINAL	-	-
324	AQUARIUS MARINE SERVICES	CON/NWR/TENDERS-II(A)/SURVEY/KHDB/238/2016/2537 DTD.29-11-16	AMS/18-19/1433 DTD.06-09-18	06.09.2018	AT SBI	UNDER PROCESS AT TERMINAL	-	-
325	CONTINENTAL WAREHOUSING CORP (NHAVA SEVA) LTD	AS PER AGREEMENT WITH CWCL	CWC181900517 DTD.08-03-18	30.08.2018	AT SBI	UNDER PROCESS AT TERMINAL	-	-
326	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	PAID	-	24.08.2018	18541
327	CONTAINER CARE SERVICES	CON/NWR/Tenders-ii(a)/DSO Container Repair/249/2016/555 DTD.12-05-2017	CCS/18-19/0329 DTD.14-06-18	15.09.2018	PAID	-	18.09.2018	18910
328	WESTERN RAILWAY	AS PER AGREEMENT WITH RAILWAYS	1801WR19XBR000014 DTD.16-04-18	13.08.2018	PAID	-	31.08.2018	3520
329	HIGHWAY ROADLINES PVT LTD	CON/NWR/Tenders-II(a)/H&T/251/2017/2125 dtd.21-09-17	HRPL/AKV/CARGO/004/18-19 DTD.01-08-18	10.08.2018	PAID	-	13.08.2018	18830
330	WESTERN RAILWAY	AS PER AGREEMENT WITH RAILWAYS	KHDB/SHUNTING/JULY/18/03 DTD.21-07-18	22.08.2018	PAID	-	24.08.2018	3512
331	DALIP SACHDEV SECURITY AGENCY	CON/NWR/Tender-II(b)/GIM/79/2017/2674 dated 08.11.2017	07 DTD.10-05-18	06.08.2018	PAID	-	24.08.2018	18531
332	SHRICHAND VISHANDAS BHAMBHANI SECURITY AGENCY	CON/NWR/TENDERS-II (b)/security/brc/82/2017	RCT/JULY-18/006 DTD.31-07-18	14.08.2018	PAID	-	24.08.2018	18529
333	SHIVRAM ELECTRICALS	CON/NWR/Tenders-II (a)/ZONAL AMC-Elec/242/2017/2216 dtd.26-09-17	GUJ/18-19/013 DTD.10-08-18	14.08.2018	PAID	-	22.08.2018	18488
334	ANKIT CONATINER CARRIER	CON/NWR/Tenders-II(b)/Long Lead TPT/-KHDB-pipavav/73/2016/3930 DTD.31-03-17	ACC/CONCOR KHDB-PPBR/2008/19 DTD.31-07-18	14.08.2018	PAID	-	22.08.2018	18493
335	SHIVRAM ELECTRICALS	CON/NWR/Tenders-II (a)/ZONAL AMC-Elec/242/2017/2216 dtd.26-09-17	GUJ/18-19/009 DTD.10-07-18	11.09.2018	PAID	-	11.09.2018	18785
336	CONTINENTAL WAREHOUSING CORP (NHAVA SEVA) LTD	AS PER AGREEMENT WITH CWCL	CWC181900412 DTD.31-07-18	16.08.2018	PAID	-	24.08.2018	18517
337	SAFAL HOSPITALITY & MAINTENCE SERVICES	CON/NWR/Tender-ii(a)/RO-Hk/252/2016/1483 dtd.31-07-17	07/0811 DTD.01-08-18	16.08.2018	PAID	-	22.08.2018	18492
338	APANA LOGISTICS PVT LTD	CON/NWR/Tenders-II(a)KHDB-MDPT/266/2017/4050 DTD.03-03-18	ALPL/KHDB/TPT/1008/1819 DTD.01-08-18	20.08.2018	PAID	-	21.08.2018	18482
339	WESTERN RAILWAY	AS PER AGREEMENT WITH RAILWAYS	CCTA/SHUNTING/AUG/18/02 DTD.14-08-18	20.08.2018	PAID	-	24.08.2018	3512
340	AQUARIUS MARINE SERVICES	CON/NWR/Tenders-II(a)/Survey/DCT-SBI/248/2016/285 DTD.24-04-17	AMS/18-19/1126 DTD.03-08-18	21.08.2018	PAID	-	23.08.2018	18515

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341	EXCELLENT ENGINEERING & ALLIED SERVICES PVT LTD	CON/NWR/Tender-II(a)/O&M-NWR-RST/253/2016/1263 DTD. 13-07-2017	EEAS/0345/18-19 DTD.01-08-18	21.08.2018	PAID	-	23.08.2018	18511
342	KHORAJ PETROLEUM	CON/NWR/Tender-II (a)/O&M-NWR-RST/231/2015 dtd.14-07-2016	G/0669 DTD.10-08-18	21.08.2018	PAID	-	22.08.2018	18490
343	WESTERN RAILWAY	AS PER AGREEMENT WITH RAILWAYS	KHDB/SHUNTING/AUG/18/02 DTD.11-08-18	22.08.2018	PAID	-	24.08.2018	3512
344	S. R. PATEL AND COMPANY	NO AGREEMENT	369 DTD.15-08-18	24.08.2018	PAID	-	28.08.2018	18558
345	RADIANT SERVICES	CON/NWR/Tenders-II(a)/HK-KHDB/230/2016/75 DTD.08-04-16	T-565 DTD.01-08-18	24.08.2018	PAID	-	28.08.2018	18554
346	SHRI DURGA CRANE COMPANY	CON/NWR/TENDER-II a/Cargo handling-KHDB/255/2017/320 dtd.25-04-2017	SDCC/18-19/183 DTD.01-08-18	24.08.2018	PAID	-	28.08.2018	18551
347	KHORAJ PETROLEUM	CON/NWR/Tender-II (a)/O&M-NWR-RST/231/2015 dtd.14-07-2016	G/0706 DTD.20-08-18	27.08.2018	PAID	-	28.08.2018	18559
348	MAKWANA AMRUTLAL SECURITY AGENCY	CON/NWR/TENDERS-II (b)/security/KHDB/84/2017/3766 DTD.07-02-18	MALSA/KHODIYAR/011 DTD.01-08-18	27.08.2018	PAID	-	29.08.2018	18600
349	THE GENERAL SURVEYORS OF INDIA	CON/NWR/Tender-II (a)/SURVEY/vcc/245/2016/116 dtd.07-04-2017	GSI/BRC/10046 DTD.11-07-18	27.08.2018	PAID	-	29.08.2018	18594
350	NATIONAL CO.OPERATIVE CONSUMER FEDERATION OF INDIA LTD	AS PER APPROVAL	195 DTD.10-08-18	29.08.2018	PAID	-	05.09.2018	18716
351	ANKIT CONATINER CARRIER	CON/NWR/Tenders-II(a)KHDB-JNPT/121/2015/752 DTD.04-06-15	ACC/CONCOR KHDB-JNPT/1008/19 DTD.31-07-18	29.08.2018	PAID	-	04.09.2018	18705
352	OM LAXMI ROADWAYS	CON/NWR/Tender-II(a)/H & T/232/2016/1723 dated 09.09.2016	BRD/18-19/572 DTD.01-08-18	30.08.2018	PAID	-	04.09.2018	18708
353	RAJESH ANAND SECURITY AGENCY	CON/NWR/Tenders-II(B)/SECURITY/SBI/233/2016/117 DTD.14-07-16	10/2018-19 DTD.02-08-18	30.08.2018	PAID	-	12.09.2018	18797
354	APANA LOGISTICS PVT LTD	CON/NWR/Tenders-II(a)KHDB-MDPT/266/2017/4050 DTD.03-03-18	ALPL/KHDB/TPT/1010/1819 DTD:01-09-18	18.09.2018	PAID	-	19.09.2018	18922
355	APANA LOGISTICS PVT LTD	CON/NWR/Tenders-II(a)KHDB-MDPT/266/2017/4050 DTD.03-03-18	ALPL/KHDB/TPT/1009/1819 DTD.16-08-18	31.08.2018	PAID	-	04.09.2018	18707
356	ANKIT CONATINER CARRIER	CON/NWR/Tenders-II(b)/Long Lead TPT/-KHDB-pipavav/73/2016/3930 DTD.31-03-17	ACC/CONCOR KHDB-PPBR/2009/19 DTD.16-08-18	01.09.2018	PAID	-	04.09.2018	18709
357	PREM CHAND & CO.	CON/NWR/Tender-II (a)/KHDB-H&T/243/2016/3673 DTD.10-03-2017	2018-19/340 DTD.31-08-18	01.09.2018	PAID	-	05.09.2018	18730
358	WESTERN RAILWAY	AS PER AGREEMENT WITH RAILWAYS	BRC/BR/CONCOR/FSC/18-19 DTD:24-08-18	01.09.2018	PAID	-	10.09.2018	3533
359	ANKIT CONATINER CARRIER	CON/NWR/Tenders-II(b)/Long Lead TPT/-KHDB-pipavav/73/2016/3930 DTD.31-03-17	ACC/CONCOR KHDB-PPBR/2010/19 DTD:31-08-18	15.09.2018	PAID	-	19.09.2018	18921
360	ANKIT CONATINER CARRIER	CON/NWR/Tenders-II(a)KHDB-JNPT/121/2015/752 DTD.04-06-15	ACC/CONCOR KHDB-JNPT/1009/19 DTD.16-08-18	01.09.2018	PAID	-	04.09.2018	18710
361	RADIANT SERVICES	CON/NWR/Tenders-II(a)/HK-SBI/250/2016/1558 DTD.08-08-18	T-571 DTD.01-08-18	01.09.2018	PAID	-	04.09.2018	18713
362	S. R. PATEL AND COMPANY	NO AGREEMENT	374 DTD.30-08-18	01.09.2018	PAID	-	04.09.2018	18711

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363	WESTERN RAILWAY	AS PER AGREEMENT WITH RAILWAYS	CGS/MDCC/LD/2018-19/3 DTD:27-08-18	05.09.2018	PAID	-	10.09.2018	3533
364	WESTERN RAILWAY	AS PER AGREEMENT WITH RAILWAYS	KHDB/SHUNTING/SEP/18/01 DTD.01-09-18	06.09.2018	PAID	-	10.09.2018	3532
365	WESTERN RAILWAY	AS PER AGREEMENT WITH RAILWAYS	CCTA/SHUNTING/AUG/18/03 DTD.27-08-18	06.09.2018	PAID	-	10.09.2018	3532
366	SAM SURVEYOURS AND ADJUSTERS	CON/NWR/Tender-II(a)/Survey/MDCC/257/2017/1782, 25.08.2017	SAM/5832/18-19 DTD:03-09-18	15.09.2018	PAID	-	19.09.2018	18924
367	SAM SURVEYOURS AND ADJUSTERS	CON/NWR/Tender-II(a)/Survey/MDCC/257/2017/1782, 25.08.2017	SAM/4839/18-19 DTD.06-09-18	06.09.2018	PAID	-	07.09.2018	18767
368	DHIRENDRA FAUJDAR SECURITY SERVICE	CON/NWR/Tenders-II(b)/ SECURITY/ AKV/83/2017/3374 DTD.06-01-18	07/CONCOR/2018 DTD.03-08-18	06.09.2018	PAID	-	13.09.2018	18825
369	EXCELLENT ENGINEERING & ALLIED SERVICES PVT LTD	CON/NWR/Tender-II(a)/O&M-NWR-RST/253/2016/1263 DTD. 13-07-2017	EEAS/0447/18-19 DTD.01-09-18	06.09.2018	PAID	-	11.09.2018	18784
370	CONTINENTAL WAREHOUSING CORP (NHAVA SEVA) LTD	AS PER AGREEMENT WITH CWCL	CWC181900491 DTD.16-08-18	06.09.2018	PAID	-	18.09.2018	18909
371	CONTINENTAL WAREHOUSING CORP (NHAVA SEVA) LTD	AS PER AGREEMENT WITH CWCL	CWC181900490 DTD.16-08-18	06.09.2018	PAID	-	18.09.2018	18908
372	SHRI DURGA CRANE COMPANY	CON/NWR/TENDER-II a/Cargo handling-KHDB/255/2017/320 dtd.25-04-2017	SDCC/18-19/229 DTD:31-08-18	15.09.2018	PAID	-	18.09.2018	18915
373	SHRI DURGA CRANE COMPANY	CON/NWR/TENDER-II a/Cargo handling-KHDB/255/2017/320 dtd.25-04-2017	SDCC/18-19/225 DTD.23-08-18	06.09.2018	PAID	-	11.09.2018	18786
374	OM LAXMI ROADWAYS	CON/NWR/Tenders-ii (a)/H&T-VCC/235/2016/1493 DTD.17-08-17	BRD/18-19/703 DTD.01-09-18	07.09.2018	PAID	-	12.09.2018	18798
375	TRANSIT ELECTRONICS LIMITED	CON/NWR/MIS/AMC/CCTV/SABARMATI-AKV-BRC-GIM/76 (III)/2016/WO-39 DTD.14-11-17	A18-19/0169 DTD.04-09-18	10.09.2018	PAID	-	13.09.2018	18831
376	OM LAXMI ROADWAYS	CON/NWR/Tender-II(a)/H & T/232/2016/1723 dated 09.09.2016	BRD/18-19/569 DTD.31-07-18	10.09.2018	PAID	-	12.09.2018	18801
377	OM LAXMI ROADWAYS	CON/NWR/Tender-II(a)/H & T/232/2016/1723 dated 09.09.2016	BRD/18-19/562 DTD.25-07-18	10.09.2018	PAID	-	12.09.2018	18800
378	HIGHWAY ROADLINES PVT LTD	CON/NWR/Tenders-II/(a)/H&T/251/2017/2125 dtd.21-09-17	HRPL/AKV/H&T/1005/18-19 DTD.01-09-18	10.09.2018	PAID	-	12.09.2018	18810
379	WESTERN RAILWAY	AS PER AGREEMENT WITH RAILWAYS	CCTA/SHUNTING/SEP/18/01 DTD.03-09-18	11.09.2018	PAID	-	18.09.2018	3548
380	KHORAJ PETROLEUM	CON/NWR/Tender-II (a)/O&M-NWR-RST/231/2015 dtd.14-07-2016	G/0751 DTD.31-08-18	15.09.2018	PAID	-	19.09.2018	18925
381	AQUARIUS MARINE SERVICES	CON/NWR/Tenders-II(a)/Survey/DCT-SBI/248/2016/285 DTD.24-04-17	AMS/18-19/0924 DTD.11-07-18	21.08.2018	PAID	-	23.08.2018	18514
382	AQUARIUS MARINE SERVICES	CON/NWR/Tender/II/A/Survey/PPSP/79/2012/27 DTD. 02.01.2013	AMS/18-19/1408 DTD.04-09-18	14.09.2018	PAID	-	15.09.2018	18860
383	JPR Balaji Pavers Pvt Ltd	CON/EP/VIZAG/MMLP/M-50 CC BLOCKS/T-III/2016 DT 20.09.2018	RA-7 DT 9.8.2018	16.08.2018	-	-	21.08.2018	RTGS/NEFT
384	Continental Multimodal Terminals Ltd	Nil.Dt.19.01.2017	18-19/GST/07/53 DT 31.07.2018	17.08.2018	-	-	22.08.2018	RTGS/NEFT
385	Highway Road Lines Pvt Ltd	No.CON/SCR/CM/H&T/GUNTUR/I/2017-18/OT/02 Dt.23.06.17	GNT-12/10.08.2018	21.08.2018	-	-	23.08.2018	RTGS/NEFT
386	Sri Valli Shipping and Transport Pvt Ltd	CON/SCR/CM/MMTC/Chikpeas/2017/297 dt 16.08.2018	BS-107-110/18-19 DT 07.08.2018	21.08.2018	-	-	23.08.2018	RTGS/NEFT

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387	Aquarius Marine Services	CON/SCR/HHT/2017/08/366 DT 06.03.2018	1055 DT 1.08.2018	20.08.2018	-	-	24.08.2018	RTGS/NEFT
388	Highway Road Lines Pvt Ltd	CON/SCR/CM/H&T/SNF/I/2017 DATED 18.4.2015	IMP/18-19/016 DT 10.08.2018	24.08.2018	-	-	27.08.2018	RTGS/NEFT
389	Devi Engineering and Construction Pvt Ltd	CON/EP/MMLP/KAKINADA/Phase-1/T-1/R-1/2018 DT 01.05.2018	RA-1 DT 14.08.2018	22.08.2018	-	-	27.08.2018	RTGS/NEFT
390	Highway Road Lines Pvt Ltd	CON/SCR/CM/H&T/SNF/I/2017 DATED 18.4.2015	EXP/18-19/015 DT 10.08.2018	24.08.2018	-	-	27.08.2018	RTGS/NEFT
391	Kendriya Bhandar	CON/SCR/SNF/MIS/IT/CCTV/18-19/1047 DT 13.07.2018	2248 DT 09.08.2018	18.08.2018	-	-	27.08.2018	RTGS/NEFT
392	Continental Multimodal Terminals Ltd	Nil.Dt.19.01.2017	CMTL/E/07/GST151 DT 30.07.2018	17.08.2018	-	-	23.08.2018	RTGS/NEFT
393	Highway Road Lines Pvt Ltd	CON/SCR/CM/H&T/SNF/I/2017 DATED 18.4.2015	Ist F.N/18-19/017 DT 16.08.2018	20.09.2018	-	-	27.08.2018	RTGS/NEFT
394	Premchand & Co	CON/SCR/CM/H&T/CFCV&MMLPV/2015-16/OT/02/1646 Dt.29.10.15	326 DT 09.08.2018	10.08.2018	-	-	27.08.2018	RTGS/NEFT
395	Premchand & Co	CON/SCR/CM/H&T/CFCV&MMLPV/2015-16/OT/02/1646 Dt.29.10.15	325 DT 09.08.2018	10.08.2018	-	-	27.08.2018	RTGS/NEFT
396	Aquarius Marine Services	LOI.No.CON/SCR/HHT/2017/08/366 Dt.06.03.2018	1053 DT 01.08.2018	09.08.2018	-	-	27.08.2018	RTGS/NEFT
397	PJR Projects Constructions P.Ltd	CON/EP/VIZAG/MMLP/Admin Bldg& Ware House/T-IV/2016 DT 10.3.2018	RA-8 DT 24.07.2018	20.08.2018	-	-	23.08.2018	RTGS/NEFT
398	Sam Surveyor and Adjuster	CON/SCR/CM/SNF/Survey/03/2017 DT 06.07.2017	SAM/4794/17-18 DT 04.08.2018	23.08.2018	-	-	30.08.2018	RTGS/NEFT
399	Technosys Security Systems India P.Ltd	CON/SCR/MIS/CCTV/2013/2/251 DT 12.2.2014	DL/18-19/JUL-07 DT 21.07.2018	08.08.2018	-	-	30.08.2018	RTGS/NEFT
400	Sam Surveyor and Adjuster	CON/SCR/CM/CFCV/SURVEY/04/2017/1058 Dt.11.07.17	SAM/4799/18-19 DT 4.8.2018	30.08.2018	-	-	01.09.2018	RTGS/NEFT
401	Anik Kumar Bishoni Security Agency	CON/SCR/Security/Desur/2018/167 DT 25.01.2018	ICD007 DT 31.07.2018	29.08.2018	-	-	01.09.2018	RTGS/NEFT
402	Girish gogia security Agency	CON/SCR/RO/HR/CFCV&MMLP-Security/2016/435 Dt.30.03.16	AP/458 &AP/440 DT 31.07.2018	31.08.2018	-	-	01.09.2018	RTGS/NEFT
403	Premchand & Company	CON/SCR/CM/H&T/CFCV&MMLPV/2015-16/OT/02/1646 Dt.29.10.15	2018-19/348,349&350 DT 31.08.2018	05.09.2018	-	-	06.09.2018	RTGS/NEFT
404	Modern Electrical Co	CON/EP/Elec/MMLP/Vizag/T-1/2016 DT 22.11.2018	RA-4 DT 03.09.2018	03.09.2018	-	-	11.09.2018	RTGS/NEFT
405	Kendriya Bhandar	CON/SNF/PO/KB/2018-19 DT 27.08.2018	2508	28.08.2018	-	-	11.09.2018	RTGS/NEFT
406	Highway Road Lines Pvt Ltd	CON/SCR/CM/H&T/CMCN/I/2017-18/OT/06 DT 13.12.2018	HRPL/GST/05/18-19 07.09.2018	10.09.2018	-	-	11.09.2018	RTGS/NEFT
407	Highway Road Lines Pvt Ltd	CON/SCR/CM/H&T/SNF/I/2017 DATED 18.4.2015	2nd F.N/18-19/018 DT 01.09.2018	10.09.2018	-	-	11.09.2018	RTGS/NEFT
408	Thatiparthi Mohan Reddy Security Agency	CON/SCR/Security-Guntur/I/2017/514 DT 29.03.2018	TMR/3634/0068 DT 06.12.2018	10.09.2018	-	-	12.09.2018	RTGS/NEFT
409	Sai Laxmi Conservance	No.CON/SCR/RO/HR/HK/CFCV/I/2014-15/1151 Dt.24.07.14	SLC/00195 DT 01.08.2018	06.09.2018	-	-	14.09.2018	RTGS/NEFT
410	Nautical Lines Pvt Ltd	CON/SCR/CM/SNF/RDT/2015/OT/01/I/1422 dt. 14.09.2015	BS/2018-19/10416 DT 05.09.2018	12.09.2018	-	-	15.09.2018	RTGS/NEFT
411	Premchand & Company	CON/SCR/CM/H&T/CFCV&MMLPV/2015-16/OT/02/1646 Dt.29.10.15	2018-19/396&397 DT 10.09.2018	14.09.2018	-	-	15.09.2018	RTGS/NEFT
412	Aquarius Marine Services	CON/SCR/HHT/2017/08/366 DT 06.03.2018	AMS/18-19/1362 DT 01.09.2018	11.09.2018	-	-	15.09.2018	RTGS/NEFT
413	Shishirkumar Das Security Agency	CON/SCR/RO/HR/Security-SNF-/I/2017/194 dt.01.02.2017	SKD/3588/0132 DT 01.09.2018	10.09.2018	-	-	15.09.2018	RTGS/NEFT

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414	Nautical Lines Pvt Ltd	CON/SCR/CM/SNF/RDT/2015/OT/01/I/1422 dt. 14.09.2015	10415 DT 05.09.2018	11.09.2018	-	-	15.09.2018	RTGS/NEFT
415	Nautical Lines Pvt Ltd	CON/SCR/CM/SNF/RDT/2015/OT/01/I/1422 dt. 14.09.2015	BS/2018-19/10411,10412&10413 DT 05.09.2019	11.09.2018	-	-	18.09.2018	RTGS/NEFT
416	Highway Road Lines Pvt Ltd	CON/SCR/CM/H&T/SNF/I/2017 DATED 18.4.2015	Ist F.N/18-19/021 DT 17.09.2018	20.09.2018	-	-	20.09.2018	RTGS/NEFT
417	Highway Road Lines Pvt Ltd	No.CON/SCR/CM/H&T/GUNTUR/I/2017-18/OT/02 Dt.23.06.17	GNT/014 DT 11.09.2018	14.09.2018	-	-	20.09.2018	RTGS/NEFT
418	Sai Laxmi Conservance	Con/Scr/Ro/Hr/27/SNF/HSKPG/2014/2063 DT 24.11.2014	SLC/00189 DT 01.07.2018	06.08.2018	Pending NOC from contractor	Y	-	-
419	Girish gogia security Agency	CON/SCR/RO/HR/RO&NPL Security/2016/435 Dt.30.03.16	TS/457 DT 31.07.2018	12.09.2018	-	Y	-	-
420	RSC Infratech Developer LLP	CON/EP/MMLP/KPT/Phase-1/T-1/2017 DT 20.10.2017	RA-8 DT 11.09.2018	17.09.2018	-	Y	-	-
421	Girish gogia security Ageency	CON/SCR/RO/HR/RO&NPL Security/2016/435 Dt.30.03.16	TS/456 DT 31.07.2018	12.09.2018	-	Y	-	-
422	Kishore Thampi UC Security Agency	CON/SR/DGR/LT21/SECURITY/IGU/MVN/TUP/KON/LOA/15-16 DTD 11.03.16	COTK180715 dtd 01.08.2017	15.09.2018	-	-	20.09.2018	E-Payment
423	Jehovah Jireh Freight Systems	CON/SR/MVN/H&T/E-Tender/LOA/0613/05-16 dtd 15.09.15	JJFS/TUT/0505/18-19 dtd 14.09.18	17.09.2018	-	-	20.09.2018	E-Payment
424	Kishore Thampi UC Security Agency	CON/SR/DGR/LT21/SECURITY/IGU/MVN/TUP/KON/LOA/15-16 DTD 11.03.16	COTK180815 dtd 01.09.2017	20.09.2018	-	Under Process	-	-
425	OPAL ASIA (INDIA) PRIVATE LIMITE	Contract Validity Dated - 27.06.2019	COC/T01/07/18/17, 18/07, & 18/18 - 19/07/18 & 31.07.18	03.09.2018	-	-	06.09.2018	E-Payment
426	CLETUS MA SECURITY AGECY	CON/SR/VPDM/17-18 - 01.03.2018	07/CCIL/18-19 - 02.08.2018	10.09.2018	-	-	11.09.2018	E-Payment
427	INDIA GATEWAY TERMINAL	Internal Note Dated 27.09.2017	60124566 Dt. 04.09.2018	10.09.2018	-	-	14.09.2018	E-Payment
428	INCARE Housekeeping Pvt. Ltd	CON/VPDM/HKEEPING Valid till 21.03.2019	INK/40 TO INK/92/18-19 DT. 04.07.2018	30.08.2018	-	-	03.09.2018	E-Payment
429	Shipping Corporation of India Limited	CON/DD Rates/Coastal movement/2018/SCI - 12.03.18	MH181200051978, 51979 Dt. 04.09.2018	17.09.2018	-	-	19.09.2018	E-Payment
430	SAM SURVEYOR & ADJUSTERS	con/sr/survey/VPDM/VPDP VALID TILL 27.06.2021	3727/18-19, 3726/18-19, 3728/18-19 Dt on 10.07.2018	27.08.2018	-	-	06.09.2018	E-Payment
431	HIGHWAY Roadlines Pvt. Ltd	CON/SR/VPDM/Handling Valid Till 20.05.2020	HRPL/KOCHI/001 & 002/18-19- 10.08.18	24.08.2018	-	-	30.08.2018	E-Payment
432	SAM Surveyour and Adjusters	con/sr/survey/hom/mvn/tup/igu/0413/03/Extn Dt. 04.07.17	6067 & 6068/18-19 Dt. 06.09.2018	14.09.2018	-	-	19.09.2018	E-Payment
433	SRI Thirumala Transport	CON/SR/TNPM&HOM/DSO_Tpt/Agreement/15-16 Dt. 05.03.2018	531 Dt. 03.09.2018	11.09.2018	-	-	14.09.2018	E-Payment
434	TIL Ltd	CON/SR/TECH/RST/O&M/TNPM&HOM/LOA/0416	3302091718/87 Dt. 01.09.2018	11.09.2018	-	-	14.09.2018	E-Payment
435	NEPTUNE CARGO (P) LTD	CON/SR/HOM/Risk & Cost-Internal Note Dt. 24.08.18	NCMPT/2018	21.08.2018	-	-	22.08.2018	E-Payment
436	NEPTUNE CARGO (P) LTD	CON/SR/HOM/Risk & Cost-Internal Note Dt. 24.08.18	NCMPL/013/18-19-08.09.2018	04.09.2018	-	-	06.09.2018	E-Payment
437	NEPTUNE CARGO (P) LTD	CON/SR/HOM/Risk & Cost-Internal Note Dt. 24.08.18	NCMPL/014/18-19-08.09.2018	12.09.2018	-	-	14.09.2018	E-Payment

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438	Ragavan K K	CON/EP/SR/WFD/Beautification DTD 24.04.2018	CON/EP/SR/WFD/Beautif ication Dtd 10.08.2018	20.08.2018	-	-	21.08.2018	E-Payment
439	AD Contructions	CON/EP/SR/WFD/AMC/Agreement/0318/22 dtd 28.05.2018	WFD/2018-19/19 dtd 17.08.2018	20.08.2018	-	-	21.08.2018	E-Payment
440	AD Contructions	CON/EP/SR/WFD/AMC/Agreement/0318/22 dtd 28.05.2018	WFD/2018-19/21 dtd 17.08.2018	20.08.2018	-	-	21.08.2018	E-Payment
441	AD Contructions	CON/EP/SR/WFD/AMC/Agreement/0318/22 dtd 28.05.2018	WFD/2018-19/25 dtd 20.08.2018	20.08.2018	-	-	21.08.2018	E-Payment
442	Guru Tours & Travels	CON/SR/WFD/HEV-HIRE/2016/LOA dtd 30.06.2016	5199 to 5202 dt.03-08-18	24.08.2018	-	-	24.08.2018	E-Payment
443	Nand Jee Upadhyay Security Agency	CON/SR/WFD/DGR/Security/LTO8/LOA/16-17 dtd 07.02.2017	CCI-20 dtd 18-08-2018	25.08.2018	-	-	29.08.2018	E-Payment
444	AD Contructions	CON/EP/SR/WFD/AMC/Agreement/0318/22 dtd 28.05.2018	WFD/2018-19/RA-9 dtd 04.08.2018	07.08.2018	-	-	11.09.2018	E-Payment
445	AD Contructions	CON/EP/SR/WFD/0117/13/Trailer Parking/LOA/2017 dtd 27.04.2017	RA-02 dtd.21-07-17-Final	30.08.2018	-	-	11.09.2018	E-Payment
446	Prem Chand And Company	CON/SR/WFD/HNDL/0817/13/17-18 dtd 30.01.2018	PCC/CRG/04/WFD/JULY/2018-19 Dtd 18.08.2018	10.09.2018	-	-	12.09.2018	E-Payment
447	Green Environment Facility Mgt Services	CON/SR/WFD/HK/0517/07 dtd 30.08.2017	1322 dtd 30.08.2018	03.09.2018	-	-	13.09.2018	E-Payment
448	Pinnacle Marine Ser Pvt Ltd	CON/SR/WFD/Survey/Extn/2016-17 dtd 27.10.2014	PMS/BLR/7070718 dtd 21.07.18	04.09.2018	-	-	13.09.2018	E-Payment
449	Prem Chand And Company	CON/SR/WFD/HNDL/0817/13/17-18 dtd 30.01.2018	1324 dtd.03-09-18	12.09.2018	-	-	14.09.2018	E-Payment
450	Guru Tours & Travels	CON/SR/WFD/HEV-HIRE/2016/LOA dtd 30.06.2016	5842 to 5843 & 5941 dt.03-09-18	15.09.2018	-	-	20.09.2018	E-Payment
451	SHAANS CARGO PRIVATE LTD	CON/SR/Agreement/TUP-12-13 Dated 18.05.12 (Valid till 10.05.2014)	SCPLTPR1582/1819/01.09.18	06.09.2018	-	-	13.09.2018	E-Payment
452	SHAANS CARGO PRIVATE LTD	CON/SR/Agreement/TUP-12-13 Dated 18.05.12 (Valid till 10.05.2014)	SCPLTPR1581/1819/01.09.18	06.09.2018	-	-	13.09.2018	E-Payment
453	M/s SAJIMON TRANSPORTS	Agreement No/CON/SR/IGU-CHTS/TPT/1215/16/15-16 DATED ON 11.03.16	43/01.09.18	07.09.2018	-	-	14.09.2018	E-Payment
454	TN SINGH	CON/SR/IGU/HND_TPT/1114/12/14-15 Dated on 17.04.15	TNS/247/246/18-19 Dated on 05.09.18	10.09.2018	-	-	14.09.2018	E-Payment
455	TN SINGH	CON/SR/IGU/HND_TPT/1114/12/14-15 Dated on 17.04.15	TNS/245/244/18-19 Dated on 05.09.18	10.09.2018	-	-	14.09.2018	E-Payment
456	PSTS HEAVY LIFT & SHIFT LTD	CON/SR/TNPM/HND/CARGO/0713/04/LOI	PHLS/CHS/2056	05.03.2018	-	Pending at Terminal	-	-
457	PSTS HEAVY LIFT & SHIFT LTD	CON/SR/TNPM/HND/CARGO/0713/04/LOI	PHLS/CHS/198	05.03.2018	-	Pending at Terminal	-	-
458	Vignesh Engineering	CON/SR/TNPM/LOI/Housekeeping/HK/15-16/1058 dtd 13.05.2015	5788	15.01.2018	-	Pending at Terminal	-	-
459	M/s.Marimuthu Enterprises	CON/SR/TNPM/HND/Adhoc/LOA/17-18	MME/2018/036	20.07.2018	-	Under Process	-	-
460	SAM Surveyors and Adjusters	CON/SR/TNPM/SURVEY/L01/0113/16/13-12	10496-18-19	01.09.2018	-	-	11.09.2018	E-Payment
461	A.Ganesh & Co	CON/SR/TNPM/LOI/Housekeeping/HK/17-18/156 dtd 13.05.2017	0255-2018-19	20.08.2018	-	-	31.08.2018	E-Payment
462	Kaligambal Car Hired	CON/SR/TNPM/Hiring of Vehicles(05)/0116/19	496/01.09.2018	05.09.2018	-	-	10.09.2018	E-Payment
463	M/s.Umesh Kumar Security agencies	CON/SR/DGR/LT20/Security/TNPM/HOM/SRO/SPD/16-17/31.05.16	UKSA/1595/18-19	16.08.2018	-	-	28.08.2018	E-Payment
464	SAM Surveyors and Adjusters	CON/SR/TNPM/SURVEY/L01/0113/16/13-12	01156/18-19	05.09.2018	-	-	11.09.2018	E-Payment
465	SAM Surveyors and Adjusters	CON/SR/TNPM/SURVEY/L01/0113/16/13-12	01157/18-19	05.09.2018	-	-	11.09.2018	E-Payment
466	M/s.Thirumala Transport	CON/SR/TNPM/DSO/TPT/111/26/15-16	10522	05.09.2018	-	-	10.09.2018	E-Payment

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467	M/s.Thirumala Transport	CON/SR/TNPM/EXIM/TPT/OT/LOA/0715/06/15-16	10523	05.09.2018	-	-	20.09.2018	E-Payment
468	TIL Ltd	CON/SR/TECH/RST/O&M/TNPM&HOM/LOA/0416	3302091819/96	08.09.2018	-	-	11.09.2018	E-Payment
469	M/S. B.L.Transport Pvt Ltd	No.CON/SR/TNPM/HNLD/E-Tender/LOA/0318/20/18-19	256/2018-19	10.09.2018	-	-	10.09.2019	E-Payment
470	M/s.Umesh Kumar Security agencies	CON/SR/DGR/LT20/Security/TNPM/HOM/SRO/SPD/16-17/31.05.16	UKSA/096/18-19	17.09.2018	-	Under Process	-	-
471	SAM Surveyors and Adjusters	CON/SR/TNPM/SURVEY/0113/16/13-14/19613	6073/18-19	06.09.2018	-	Under Process	-	-
472	SAM Surveyors and Adjusters	CON/SR/TNPM/SURVEY/0113/16/13-14/19613	6074/18-19	06.09.2018	-	Under Process	-	-
473	Sreshtha Communications	CON/SR/TNPM/AMC/CIVIL/NIIT/PUBLISHING/18-19	PUB000121 DTD 20.07.2018	14.08.2018	-	-	22.08.2018	E-Payment
474	ASSOCIATED ADVERTISING PVT LTD	CON/SR/SURVEY/TNPM/0718/09	CHE/1767/18-19 DTD 31.07.18	07.08.2018	-	-	22.08.2018	E-Payment
475	YAKSHI COMMUNICATIONS	CON/SR/TNPM/WB/BOT/NIT/PUBLISHING/0818/10/18-19 DT 04.08.18	03/2017-18 DTD 06.08.2018	29.08.2018	-	-	31.08.2018	E-Payment
476	SURYA ADSYSTEMS PVT LTD	CON/SR/WFD/TPT/E-TENDER/PUBLISHING/NITY/0818/11/18-19	M0800004 DTD 18.08.2018	06.09.2018	-	-	17.09.2018	E-Payment
477	IRCTC LTD	CON/M/S/260/3/1963 DTD 24.08.2018	DRC/1800006847 DTD 14-08-2018	17.09.2018	-	-	18.09.2018	E-Payment
478	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	Reference no. CO's note No. CON/T/RST/Corresp/2009/Vol-XIII/792 dt. 22.06.16	-	-
479	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	Reference no. CO's note No. CON/T/RST/Corresp/2009/Vol-XIII/792 dt. 22.06.16	-	-
480	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	Reference no. CO's note No. CON/T/RST/Corresp/2009/Vol-XIII/792 dt. 22.06.16	-	-
481	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	Reference no. CO's note No. CON/T/RST/Corresp/2009/Vol-XIII/792 dt. 22.06.16	-	-
482	Venkaatesh Enterprises	Cargo Handling Contract	104	04.07.2018	-	-	30.08.2018	RTGS
483	Apana Logistics Pvt Ltd.	Transportation	130	10.07.2018	-	Under process at Terminal-DRT	-	-
484	Apana Logistics Pvt Ltd.	Transportation	45	27.07.2018	-	-	30.08.2018	RTGS
485	M/S Highway Roadlines	TURBHE/CONTAINER/ HANDLING/LOI/1707 Dtd 24.7.17	HRPL/TUR/004/18-19	07.08.2018	-	-	-	RTGS
486	Ankush Enterprises	CON/Civil1/MRO/ZONAL Elct Cont/LOI/15/2022 dt. 14.07.2015	MRO/69/2017-18 DT. 14.08.2018	16.08.2018	-	Under process at Terminal-MRO - Engineering Dept.	-	-
487	Shri Krishna Construction	civil contract	26 dt. 13.08.2018	20.08.2018	-	Under process at Terminal-MRO - Engineering Dept.	-	-
488	S. K. Srivastava	civil contract	001 dt. 18.07.2018	18.08.2018	-	Under process at Terminal-MRO - Engineering Dept.	-	-
489	Apana Logistics Pvt Ltd.	LOI no. Pithampur/H&T2011-II/LOI/2118 dt. 22.12.11	PTM-23/0128/17-18 dt. 05.02.18	13.08.2018	-	-	27.08.2018	RTGS
490	MPPKW Co. Ltd., Indore	Govt Dues	8092170000 dt. 05.08.18	14.08.2018	-	-	27.08.2018	RTGS

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491	4534/Sudhir Verma Security Agency	CON/WR/SECURITY-2018/PTM & TIHI/865 DT. 25.04.18	SVSAICD03 dt. 09.08.18	20.08.2018	-	-	27.08.2018	RTGS
492	Apana Logistics Pvt Ltd.	Transportation	55	02.08.2018	-	Under process at Terminal-DRT	-	-
493	Venктаesh Enterprises	Cargo Handling Contract	146	06.08.2018	-	-	07.09.2018	RTGS
494	Venктаesh Enterprises	Cargo Handling Contract	147	06.08.2018	-	-	07.09.2018	RTGS
495	Venктаesh Enterprises	Cargo Handling Contract	150	06.08.2018	-	-	07.09.2018	RTGS
496	Venктаesh Enterprises	Cargo Handling Contract	153	06.08.2018	-	-	07.09.2018	RTGS
497	Venктаesh Enterprises	Cargo Handling Contract	154	06.08.2018	-	Under process at Terminal-DRT	-	-
498	Sam surveyors	Data entry & Survey	4759	13.08.2018	-	-	15.09.2018	RTGS
499	Apana Logistics Pvt Ltd.	Transportation	59	18.08.2018	-	-	30.08.2018	RTGS
500	Venктаesh Enterprises	Cargo Handling Contract	158-166/18-19 DT. 17.08.2018	17.08.2018	-	-	23.08.2018	RTGS
501	Bhanushali & Company	-	418/18-19 dt. 30.06.2018	17.08.2018	-	-	23.08.2018	RTGS
502	Eurocastics Product Ltd.	-	EPL/18-19 / 0565 DT. 14.08.2018	14.08.2018	-	-	27.08.2018	RTGS
503	J. S. Patil	Con/Wr/civil2/Est mnt/ Drt//2018/LOI dt. 23.03.2018	MONTH/APRIL-2018	10.08.2018	-	-	27.08.2018	RTGS
504	The General Surveyors of India.	Survey/MULUND	MULUND/10058/18-19 DT. 04.08.2018	21.08.2018	-	-	27.08.2018	RTGS
505	Highway Roadlines Pvt Ltd	Turbhe/Container Handling/LOI/1707 dt. 24.07.2017	HRPL/TUR/004/18-19 DT. 03.08.2018	07.08.2018	-	-	27.08.2018	RTGS
506	Rahul Roadways	MULUND EAST/ CARGO HANDLING/LOI/976 DT. 08.05.2018	30-33/2018-19 DT. 01.08.2018	21.08.2018	-	-	27.08.2018	RTGS
507	BLR LOGISTICS (I) LTD.	-	DRO/01465 DT. 25.07.2018	21.07.2018	-	-	28.08.2018	RTGS
508	JAWAHAR LAL NEHRU PORT TRUST	HANDLING CHARGES AS PER TARIFF	180015724 & 180015869 DT. 24.07.2018	25.07.2018	-	-	28.08.2018	RTGS
509	Apana Logistics Pvt Ltd.	LOI no. Pithampur/H&T2011-II/LOI/2118 dt. 22.12.11	TPT-23/029/18-19 dt. 20.08.18	23.08.2018	-	-	28.08.2018	RTGS
510	Ameeth N. Adhyapak	DISEL PURCHASE	7172 DT. 27.08.2018	27.08.2019	-	-	29.08.2018	RTGS
511	Apana Logistics Pvt Ltd.	Transportation	ADRT/18-19/047 DT. 29.07.2018	09.08.2018	-	-	30.08.2018	RTGS
512	Apana Logistics Pvt Ltd.	Transportation	ADRT/18-19/056 DT. 29.07.2018	02.08.2018	-	-	30.08.2018	RTGS
513	MSEB	Electricity	2018082565340 dt. 03.09.2018	04.09.2018	-	-	05.09.2018	RTGS
514	Ankush Enterprises	CON/Civil1/MRO/ZONAL Elct Cont/LOI/15/2022 dt. 14.07.2015	MRO/68/2017-18 DT. 27.07.2018	22.08.2018	-	-	06.09.2018	RTGS
515	Highway Roadlines Pvt. Ltd.	icd ratlam	HRPL-026-026/18-19 DT. 02.08.2018	28.08.2018	-	-	06.09.2018	RTGS
516	Ameeth N. Adhyapak	DISEL PURCHASE	7036 DT. 03.09.2018	03.09.2018	-	-	06.09.2018	RTGS
517	Raigad Dist.Security Gaurd Board	DRT- SECURITY Exp	DRT-SGB-AUG-2018	04.09.2018	-	-	06.09.2018	RTGS
518	Apana Logistics Pvt Ltd.	Transportation	ADRT/18-19/064 DT. 29.08.2018	31.08.2018	-	-	06.09.2018	RTGS
519	Excellent Engineering & Allied Services Pvt. Ltd.	CON/WR/MUL/O & M / RST / 2016/2408 DTD 24.10.2016	EEAS/0450/18-19 DT. 01.09.2018	01.09.2018	-	-	07.09.2018	RTGS
520	Venктаesh Enterprises	Cargo Handling Contract	173-1180/18-19 DT. 30.08.2018	30.08.2018	-	-	07.09.2018	RTGS
521	Ascent Networks Pvt. Ltd.	CONC/WR/MIS/2442 DT. 13.11.2017	ANPL-1327 DT. 13.08.2018	20.08.2018	-	-	10.09.2018	RTGS

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522	The General Surveyors of India.	JNPT/SURVEY/LOI/2176 DT. 31.07.2015	JNPT/10075/18-19 DT. 03.09.2018	03.09.2018	-	-	11.09.2018	RTGS
523	Apana Logistics Pvt Ltd.	Transportation	ADRT/18-19/063 DT. 29.08.2018	31.08.2018	-	-	11.09.2019	RTGS
524	Apana Logistics Pvt Ltd.	Transportation	ADRT/18-19/057 DT. 13.08.2018	31.08.2018	-	-	11.09.2019	RTGS
525	Apana Logistics Pvt Ltd.	DRT/CONTAINER_HANDLING/LOI/509 DT. 03.03.2017	ARST/18-19/05 DT. 31.08.2018	01.09.2018	-	-	11.09.2018	RTGS
526	Aquarius Marine Services	PTM/SURVEY/LOI/2025 dt. 12.09.17	AMS/18-19/1114&1118 dt. 31.07.2018	23.08.2018	-	-	11.09.2018	RTGS
527	Apana Logistics Pvt Ltd.	PTM/TRANSPORTATION/LOI/177 Ddt. 22.01.18	TPT-23/026/18-19 dt. 05.09.18	06.09.2018	-	-	12.09.2018	RTGS
528	Apana Logistics Pvt Ltd.	PTM/TRANSPORTATION/LOI/177 Ddt. 22.01.18	TPT-23/032/18-19 dt. 05.09.18	06.09.2018	-	-	12.09.2018	RTGS
529	Lift & Shift Services	CON/CIVIL/Pithampur/weighbridge/LOI/Ext/643	LSS/131/18-19 dt. 31.08.18	05.09.2018	-	-	12.09.2018	RTGS
530	Pune,Security Gaurds Board For Pune	-	CCH/AUG/18-19 DT. 01.09.2018	04.09.2018	-	-	12.09.2018	RTGS
531	4534/Sudhir Verma Security Agency	CON/WR/SECURITY-2018/PTM & TIHI/865 DT. 25.04.18	SVSAMPL03 dt. 09.08.18	29.08.2018	-	-	14.09.2018	RTGS
532	Rahul Roadways	MULUND EAST/ CARGO HANDLING/LOI/976 DT. 08.05.2018	34-41/2018-19 DT. 31.08.2018	07.09.2018	-	-	14.09.2015	RTGS
533	Security Gaurds Board For Brihan Mumbai & Thane	-	NGSM-SGB-08 18-19	07.09.2018	-	-	14.09.2018	RTGS
534	JAWAHAR LAL NEHRU PORT TRUST	HANDLING CHARGES AS PER TARIFF	180020223 DT. 21.08.2018	07.09.2018	-	-	15.09.2018	RTGS
535	Apana Logistics Pvt Ltd.	Transportation	ADRT/18-19/061 DT. 29.08.2018	31.08.2018	-	-	15.09.2018	RTGS
536	Ameet N. Adhyapak	DISEL PURCHASE	7211 DT. 10.09.2018	10.09.2019	-	-	15.09.2018	RTGS
537	Apana Logistics Pvt Ltd.	LOI No. Mulund East/ Transportation/LOI/1151 dt. 01.06.2018	AMULUND/18-19/07-11 DT. 31.08.2018	03.09.2018	-	-	15.09.2018	RTGS
538	Apana Logistics Pvt Ltd.	Transportation	ADRT/18-19/065 DT. 29.08.2018	31.08.2018	-	-	15.09.2018	RTGS
539	MPPKV Co. Ltd., Indore	Govt Dues	LV2.2.0 AUG-2018	14.09.2018	-	-	18.09.2018	RTGS
540	Security Gaurds Board For Brihan Mumbai & Thane	-	TAPG-SGB-AUG-18	04.09.2018	-	-	19.09.2018	RTGS
541	Apana Logistics Pvt Ltd.	LOI No. Mulund East/ Transportation/LOI/1151 dt. 01.06.2018	AMULUND/18-19/12 DT. 01.09.2018	04.09.2018	-	-	19.09.2018	RTGS
542	Highway Roadlines Pvt Ltd	Turbhe/Container Handling/LOI/1707 dt. 24.07.2017	HRPL/TUR/005/18-19 DT. 05.09.2018	07.09.2018	-	-	19.09.2018	RTGS
543	Rahul Roadways	MULUND EAST/ CARGO HANDLING/LOI/976 DT. 08.05.2018		19.09.2018	-	Under process at Terminal-NGSM	-	-
544	M/S Highway Roadlines	Turbhe/TPTN/LOI/385 Dated 20.2.18	HRPL/TPT/006/18-19	19.9.2018	-	Under process at Terminal-TAPG	-	-
545	BSNL, INDORE	New 2 MPLS connection for TIHI	Demand Note no. 2000529209 dt. 01.09.18	18.09.2018	-	Under process at Terminal-PTM	-	-
546	BSNL, INDORE	New 4 MPLS connection for TIHI	Demand Note No. 2000531050 dt. 01.09.18	18.09.2018	-	Under process at Terminal-PTM	-	-
547	Apana Logistics Pvt Ltd.	PTM/TRANSPORTATION/LOI/177 Ddt. 22.01.18	TPT-23/033/18-19 dt. 12.09.18	18.09.2018	-	Under process at Terminal-PTM	-	-
548	Apana Logistics Pvt Ltd.	PTM/HANDLING/ LOI/178 Ddt. 22.01.18	HND-23/027/18-19 dt. 12.09.18	18.09.2018	-	Under process at Terminal-PTM	-	-
549	Apana Logistics Pvt Ltd.	Transportation		68 17.09.2018	-	Under process at Terminal-DRT	-	-
550	Apana Logistics Pvt Ltd.	Transportation		71 17.09.2018	-	Under process at Terminal-DRT	-	-

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)
551	Venktaesh Enterprises	Cargo Handling Contract	201	19.09.2018	-	Under process at Terminal-DRT	-	-
552	Venktaesh Enterprises	Cargo Handling Contract	3	19.09.2018	-	Under process at Terminal-DRT	-	-
553	Venktaesh Enterprises	Cargo Handling Contract	204	19.09.2018	-	Under process at Terminal-DRT	-	-
554	Venktaesh Enterprises	Cargo Handling Contract	208	19.09.2018	-	Under process at Terminal-DRT	-	-
555	M/s Gatx India Pvt.Ltd Kolkata.	CON/TECH/WAGON LEASE/ 2018-19 dt: 26.04.18	WB/18-19/000061 DT: 01/08/2018	09.08.2018	-	-	07.09.2018	Payment done 07/09/2018
556	M/s Gatx India Pvt.Ltd Kolkata.	CON/TECH/WAGON LEASE/ 2018-19 dt: 26.04.18	GJ/18-19/000006 DT: 08/08/2018	09.08.2018	-	-	07.09.2018	Payment done 07/09/2018
557	M/s Gatx India Pvt.Ltd Kolkata.	CON/TECH/WAGON LEASE/ 2018-19 dt: 26.04.18	RJ/18-19/000025 DT: 13/08/2018	24.08.2018	-	-	07.09.2018	Payment done 07/09/2018
558	M/s Gatx India Pvt.Ltd Kolkata.	CON/TECH/WAGON LEASE/ 2018-19 dt: 26.04.18	WB/18-19/000064 DT: 10/08/2018	24.08.2018	-	-	12.09.2018	Payment on 05/09/2018
559	M/s. Zhang Jiagang City Maristar Container Manufacturing Co Ltd. for (Type – I)	CON/T/DCONT10,000/20FT/HC/SA/2017 dt: 09/02/18	MS2018-035A DT:03.08.2018	23.08.2018	-	-	18.09.2018	Payment on 19/09/2018
560	M/s Oracle India Pvt. Ltd	CON/IT/3233 dt. 23.02.2018	1014880 dt. 12.05.2018	18.09.2018	-	-	04.06.2018	-
561	M/s Ramoi Systems Ltd	CON/IT/2421 DT. 26.06.2017	IN33DI03/0282/19 DT. 27.06.2018	22.08.2018	-	-	31.08.2018	Payment on 01/09/2018
562	M/s Ramco Systems Ltd	CON/IT/2744 DT. 18.05.2018	IN33DI05/0245/19 DT.31.08.2018	11.09.2018	-	-	-	-
563	M/s Kendriya Bhandar	CON/IT/1116/18/38 DT. 28.08.2018	A1800161 DT. 31.08.2018	19.09.2018	-	yes	-	-
564	M/s CITYCOM NETWORKS PVT. LTD	CON/IT/4326/18/03 DT 13.04.2018	DL/18-15/004784 DT. 01.08.2018	24.08.2018	-	-	-	-
565	M/s CITYCOM NETWORKS PVT. LTD	CON/IT/4326/17/50 DT 16.11.2017	DL/18-19/005327 DT. 10.08.2018 DL/18-19005764 DT. 01.09.2018	01.09.2018	-	-	-	-
566	M/s DBSOLX SOLUTIONS	CON/IT/3226/18/09 DT. 10.05.2018	DBSOLX/125TP18/10/CO NCOR DT. 12.09.2018	17.09.2018	-	-	24.09.2018	Payment done on 24/09/2018
567	M/s IT SOLUTIONS PVT LTD	CON/IT/1224/18/22 DT. 28.06.2018	2018-19/TI00508 DT. 04.07.2018	20.09.2018	-	yes	-	-
568	M/s CHAIN SYS PVT LTD	CON/IT/27577/18/4 DT. 27.06.2018	ORA-PRO/15/1819 DT. 10.08.2018	14.09.2018	-	-	-	-
569	M/s Earthpavers (Hyderabad) Pvt. Ltd.	CON/EP/Balli/EW & CC Pav./T-I/2016 dt. 09.01.2017	1th RA bill dt.07.09.2018	11.09.2018	-	-	20.09.2018	Payment done on 20/09/2018
570	M/s LNA INFRAPROJECTS PRIVATE LTD	CON/EP/TIHI/M-50 CC Block/T-III/2016 dt. 21.09.2016	4th RA Bill dt. 15.09.2018	17.09.2018	-	-	28.09.2018	Payment done on 28/09/2018
571	M/s Premco Rail Engineers Ltd	CON/EP/Varnama/Track Work/T-II/R-II/2016 dt. 12.04.2016	9th RA Bill dt.28.08.2018	29.08.2018	-	-	20.09.2018	Payment done on 20/09/2018
572	M/s Earthpavers (Hyderabad) Pvt. Ltd.	CON/EP/Balli/EW & CC Pav./T-I/2016 dt. 09.01.2017	1th RA bill dt.07.09.2018	11.09.2018	-	-	SAME AS PART 1	-

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)
573	M/s LNA INFRAPROJECTS PRIVATE LTD	CON/EP/TIHI/M-50 CC Block/T-III/2016 dt. 21.09.2016	4th RA Bill dt. 15.09.2018	17.09.2018	-	-	SAME AS PART 2	-
574	M/s Tycoon Construction Company	CON/EP/NR/15/III/OPERATIONAL OFFICE/TKD/T-1/2015 dated 16.09.2015	11th RA Bill	08.08.2018	-	-	27.09.2018	Payment done on 28/09/2018
575	M/s Backbone Construction Pvt. Ltd.	CON/EP/MMLP/Barhi/Pavement & Bldgs./T-1/2016 dt 13.06.2016	11th RA Bill	14.09.2018	-	yes	-	-