

**PAYMENT STATUS**

**Status of the Payment for Contractor Value of above Rs. 1.00 Lac as on 25/04/2018**

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	-	-	-
2	CEMENT CARRIERS	CONCOR/NGP/RO/2015/5317 dated 02.01.2015	CCR/Internal/17-18/10 Dated 03.02.2018	03.02.2018	NO	-	22.02.2018	309396
3	VIVEK BHATT SECURITY AGENCY	CONCOR/NGP/RO/877/2017/506 Dated 21.06.17	VBSA/CON/AWB/JAN-17/007 dated 08.02.2018	06.02.2018	NO	-	12.03.2018	309725
4	SAM SURVEYORS AND ADJUSTERS	CONCOR/NGP/RO/864/3257 Dated 07.11.2013	8432-33/17-18 dated 05.02.2018	16.02.2018	NO	-	27.02.2018	309549
5	PREM CHAND AND COMPANY	CON/NGP/RO/849/2012/1797 Dated 06.12.12	PCC/AUR/TRPT&DTN/2017-18/472-475 Dated 31.01.2018	06.02.2018	NO	-	22.02.2018	309403
6	PREM CHAND AND COMPANY	CON/NGP/RO/849/2012/1797 Dated 06.12.12	PCC/AUR/TRPT&DSO/2017-18/476 Dated 31.01.2018	06.02.2018	NO	-	22.02.2018	309404
7	PREM CHAND AND COMPANY	CONCOR/NGP/RO/875/2017/447 dtd 09/06/2017	2017-18/438 22.01.18	23.01.2018	NO	-	22.02.2018	309407
8	PREM CHAND AND COMPANY	CONCOR/NGP/RO/875/2017/447 dtd 09/06/2017	2017-18/502 31.01.18	08.02.2018	NO	-	08.03.2018	309681
9	PREM CHAND AND COMPANY	CONCOR/NGP/RO/875/2017/447 dtd 09/06/2017	2017-18/501 31.01.18	08.02.2018	NO	-	08.03.2018	309680
10	SAM SURVEYORS AND ADJUSTERS	CONCOR/NGP/RO/863/2017 dtd 12.10.17	8418/ 06/02/18	08.02.2018	NO	-	24.02.2018	309442
11	SAM SURVEYORS AND ADJUSTERS	CONCOR/NGP/RO/864/2017/1458, DT.01.12.2017	7550/17-18 DT. 04.01.2018	05.02.2018	NO	-	22.02.2018	309408
12	PREM CHAND AND COMPANY	CON/NGP/RO/837/2017/1109 dated 03/10/2017	2017-18/460, Dt. 31.01.2018	02.02.2018	NO	-	24.02.2018	309438
13	PREM CHAND AND COMPANY	CON/NGP/RO/837/2017/1109 dated 03/10/2017	2017-18/463 Dtd.31.01.2018	02.02.2018	NO	-	22.02.2018	309406
14	PREM CHAND AND COMPANY	CON/NGP/RO/837/2017/1109 dated 03/10/2017	2017-18/464, dtd. 31.01.2018	03.02.2018	NO	-	22.02.2018	309391
15	PREM CHAND AND COMPANY	CON/NGP/RO/837/2017/1109 dated 03/10/2017	2017-18/485, dtd. 31.01.2018	06.02.2018	NO	-	22.02.2018	309405
16	KESAR MULTIMODAL LOGISTICS LTD	Agreement dated 29.11.2017 between CONCOR-CR & Keshar Multimodal Logistics Limited	RAIL/S/17-18/034, dtd.05.02.2018	07.02.2018	NO	-	22.02.2018	309401
17	KESAR MULTIMODAL LOGISTICS LTD	Agreement dated 29.11.2017 between CONCOR-CR & Keshar Multimodal Logistics Limited	RAIL/S/17-18/035, dtd.05.02.2018	07.02.2018	NO	-	22.02.2018	309402
18	T N SINGH	CON/NGP/RO/836/2013/575 Dt:28.06.2013	TNS/329/2017-18, 05/02/2018	06.02.2018	NO	-	22.02.2018	309394
19	T N SINGH	CON/NGP/RO/836/2013/575 Dt:28.06.2013	TNS/330/2017-18, 05/02/2018	06.02.2018	NO	-	22.02.2018	309394
20	T N SINGH	CON/NGP/RO/836/2013/575 Dt:28.06.2013	TNS/331/2017-18, 04/01/2018	06.02.2018	NO	-	22.02.2018	309394
21	T N SINGH	CON/NGP/RO/836/2013/575 Dt:28.06.2013	TNS/353/2017-18, 19/02/2018	20.02.2018	NO	-	24.02.2018	309463
22	T N SINGH	CON/NGP/RO/836/2013/575 Dt:28.06.2013	TNS/354/2017-18, 19/02/2018	20.02.2018	NO	-	24.02.2018	309463
23	JASBIR SINGH KABERWAL SECURITY AGENCY	CONCOR/NGP/RO/857/2016/1602 Dt 05-01-16	JSSA/01/2016/24 Dated 10/02/18	15.02.2018	NO	-	23.03.2018	309876
24	SAM SURVEYORS AND ADJUSTERS	CONCOR/CR/NGP/864 /2013/3247 Dated 06-11-2013	SAM/8464/17-18 & SAM/8465/17-18 dtd 09/02/18	13.02.2018	NO	-	24.02.2018	309443
25	OPAL ASIA INDIA PVT LTD	CONCOR/NGP/RO/880/2017/1237 DTD 24/10/2017	CD/M/12/17/001 Dated 12/12/17	16.02.2018	NO	-	28.03.2018	309961
26	VIVEK BHATT SECURITY AGENCY	CONCOR/NGP/RO/877/2017/506 Dated 21.06.17	VBSA/CON/AWB/MAR-18/009 dated 31.03.2018	05.04.2018	NO	-	19.04.2018	310201
27	SAM SURVEYORS AND ADJUSTERS	CONCOR/NGP/RO/864/3257 Dated 07.11.2013	9310-11/17-18 dated 01.03.2018	26.03.2018	NO	UNDER PROCESS	-	-

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(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
28	PREM CHAND AND COMPANY	CON/NGP/RO/849/2012/1797 Dated 06.12.12	PCC/AUR/H/2017-18/618 Dated 31.03.2018	03.04.2018	NO	-	19.04.2018	310200
29	PREM CHAND AND COMPANY	CON/NGP/RO/849/2012/1797 Dated 06.12.12	PCC/AUR/TRPT&DTN/2017-18/620-623 Dated 31.03.2018	03.04.2018	NO	UNDER PROCESS	-	-
30	PREM CHAND AND COMPANY	CON/NGP/RO/849/2012/1797 Dated 06.12.12	PCC/AUR/TRPT&DSO/2017-18/619 Dated 31.03.2018	03.04.2018	NO	UNDER PROCESS	-	-
31	PREM CHAND AND COMPANY	CON/NGP/RO/832/2017/1110 dated 03/10/2017	2017-18/615 DATED 31.03.2018	03.04.2018	NO	-	12.04.2018	310108
32	PREM CHAND AND COMPANY	CON/NGP/RO/832/2017/1110 dated 03/10/2017	2017-18/634 DATED 31-03-2018	13.04.2018	NO	-	18.04.2018	310175
33	JAGANNATH G KAMBALIMATH SECURITY AGENCY	CONCOR/NGP/RO/877/2017/505 DATED 21/06/2017	JGKSA/ICD/BSL/09 DATE 31-03-2018	02.04.2018	NO	-	12.04.2018	310103
34	SAM SURVEYORS AND ADJUSTERS	CONCOR/NGP/RO/864/3164 DATED 24/10/2013	10282/17-18 DATE 31.03.2018	03.04.2018	NO	-	13.04.2018	310122
35	LIFT & SHIFT SERVICES	LOI No. CON/NGP/RO/801/2017/1452 dated 30.11.2017	LSS/255/17-18 Dated 31.03.2018	05.04.2018	NO	-	18.04.2018	310173
36	LIFT & SHIFT SERVICES	LOI No. CON/NGP/RO/801/2017/1452 dated 30.11.2017	LSS/256/17-18 Dated 31.03.2018	05.04.2018	NO	-	18.04.2018	310174
37	CEMENT CARRIERS	CONCOR/NGP/RO/2015/5317 dated 02.01.2015	CCR/Internal/17-18/12 Dated 31.03.2018	12.04.2018	NO	-	19.04.2018	310193
38	VRN SECURITY AGENCY	CONCOR/NGP/RO/802/2017/250 Dated 11.01.2017 (01.02.17 to 31.01.19) Adhoc	VRN/4/18-19 Dated 01.04.2018	10.04.2018	NO	UNDER PROCESS	-	-
39	EXCELLENT ENGINEERING & ALLIED SERVICES PVT. LTD.	CON/NGP/RO/O&M RST/2016/775 dt. 05.08.2016	EEAS/001/18-19 dtd. 01.04.2018	04.04.2018	NO	-	18.04.2018	310152
40	VRN SECURITY AGENCY	CONCOR/NGP/RO/802/2017/250 Dated 11.01.2017 (01.02.17 to 31.01.19) Adhoc	VRN/G74/17-18 Dated 01.02.2018	06.04.2018	NO	UNDER PROCESS (AT TERMINAL)	-	-
41	VRN SECURITY AGENCY	CONCOR/NGP/RO/802/2017/250 Dated 11.01.2017 (01.02.17 to 31.01.19) Adhoc	VRN/01/18-19 Dated 01.04.2018	06.04.2018	NO	UNDER PROCESS (AT TERMINAL)	-	-
42	T N SINGH	CON/NGP/RO/836/2013/575 Dt:28.06.2013	TNS/408/2017-18, 31/03/2018	04.02.2018	NO	-	12.04.2018	310110
43	T N SINGH	CON/NGP/RO/836/2013/575 Dt:28.06.2013	TNS/409/2017-18, 31/03/2018	04.02.2018	NO	-	12.04.2018	310110
44	T N SINGH	CON/NGP/RO/836/2013/575 Dt:28.06.2013	TNS/410/2017-18, 31/03/2018	04.02.2018	NO	-	12.04.2018	310110
45	T N SINGH	CON/NGP/RO/836/2013/575 Dt:28.06.2013	TNS/016/2017-18, 19/04/2018	20.04.2018	NO	UNDER PROCESS (AT TERMINAL)	-	-
46	T N SINGH	CON/NGP/RO/836/2013/575 Dt:28.06.2013	TNS/017/2017-18, 19/04/2018	20.04.2018	NO	UNDER PROCESS (AT TERMINAL)	-	-
47	JASBIR SINGH KABERWAL SECURITY AGENCY	CONCOR/CR/NGP/857/2017/1592 Dt 26-12-17	JSSA/01/2016/26 Dated 27/03/18	28.3.2018	NO	-	19.04.2018	310197
48	JASBIR SINGH KABERWAL SECURITY AGENCY	CONCOR/NGP/RO/857-A/2018/2124 Dt 27-03-18	JSSA/01/2018/01 Dated 18/04/18	19.4.2018	NO	UNDER PROCESS (AT TERMINAL)	-	-
49	SAM SURVEYORS AND ADJUSTERS	CONCOR/CR/NGP/864 /2013/3247 Dated 06-11-2013	SAM/9396/17-18 & SAM/9397/17-18 dtd 01/04/18	04.02.2018	NO	UNDER PROCESS	-	-
50	VINAY ZIBBU SECURITY AGENCY	CONCOR/NGP/RO/874/2017/607, dtd.10/07/2017	2824/59, dtd. 09.03.2018	21.03.2018	NO	-	30.03.2018	309998
51	HIGHWAY ROADLINES PVT LTD.	CON/NGP/RO/MCT/2017/003, dtd. 07.12.2017	HRPL/Mandideep/GST/006/17-18, dtd.01.03.2018	26.03.2018	NO	-	30.03.2018	309987
52	SAM SURVEYORS AND ADJUSTERS	CONCOR/NGP/RO/864/2017/1458, DT.01.12.2017	9374/17-18 DT. 03.03.2018	27.03.2017	NO	-	18.04.2018	310158
53	PREM CHAND AND COMPANY	CON/NGP/RO/837/2017/1109 dated 03/10/2017	2017-18/629, Dt. 31.03.2018	02.04.2018	NO	-	18.04.2018	310176
54	PREM CHAND AND COMPANY	CON/NGP/RO/837/2017/1109 dated 03/10/2017	2017-18/630 Dtd.31.03.2018	03.04.2018	NO	-	13.04.2018	310121

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55	PREM CHAND AND COMPANY	CON/NGP/RO/837/2017/1109 dated 03/10/2017	2017-18/631, dtd. 31.03.2018	04.04.2018	NO	-	18.04.2018	310177
56	KESHAR MULTIMODAL LOGISTICS LIMITED	Agreement dated 29.11.2017 between CONCOR-CR & Keshar Multimodal Logistics Limited	RAIL/S/18-19/001, dtd.06.04.2018	10.04.2018	NO	UNDER PROCESS	-	-
57	PREM CHAND AND COMPANY	CON/NGP/RO/837/2017/1109 dated 03/10/2017	2017-18/653, dtd. 31.03.2018	12.04.2018	NO	UNDER PROCESS (AT TERMINAL)	-	-
58	VINAY ZIBBU SECURITY AGENCY	CONCOR/NGP/RO/874/2017/607, dtd.10/07/2017	2824/67, dtd. 04.04.2018	19.04.2018	NO	UNDER PROCESS (AT TERMINAL)	-	-
59	KENDRIYA BHANDAR	CONCOR/CR/MIS/731A/1907, Dtd. 17.02.18	0883, Dtd. 23.02.2018	28.02.2018	NO	-	28.03.2018	309965
60	PREM CHAND AND COMPANY	CON/NGP/RO/837/2017/1109 dated 03/10/2017	2017-18/565, dtd. 28.02.2018	07.03.2018	NO	UNDER PROCESS	-	-
61	M/s Keshar multimodal Logistics Limited	Agreement dated 29.11.2017 between CONCOR-CR & Keshar Multimodal Logistics Limited	RAIL/S/18-19/002, dtd.13.04.2018	10.04.2018	NO	UNDER PROCESS (AT TERMINAL)	-	-
62	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	-	-
63	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	-	-
64	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	-	-
65	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	-	-
66	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	-	-
67	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	-	-
68	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	-	-
69	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	-	-
70	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	-	-
71	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	-	-
72	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	-	-
73	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	-	-

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(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
74	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	-	-
75	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	-	-
76	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	-	-
77	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	-	-
78	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	-	-
79	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	-	-
80	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	-	-
81	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	-	-
82	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	-	-
83	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	-	-
84	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	-	-
85	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	-	-
86	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	-	-
87	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	-	-
88	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	-	-
89	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	-	-
90	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	-	-
91	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	-	-

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(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
92	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	-	-
93	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	-	-
94	N.Z.A CONSTRUCTION	AS PER LOI	N.Z.A/K.H.B.D/27 DTD.20-03-2018	21.03.2018	AT CIVIL DEPT	BILL RETURN TO CIVIL DEPT FOR CLARIFICATION & APPROVAL	-	-
95	APARJEET SINGH NAKAI SECURITY AGENCY	CON/NWR/TENDER-II(a)/SECURITY/GIM/227/2015/2970	129/2017-18 dated 28.02.2018	08.03.2018	AT GIM	Some documents are pending. Bill is under process.	-	-
96	DALIP SACHDEV SECURITY AGENCY	CON/NWR/TENDER-II(a)/SECURITY/GIM/79/2017/3097 DTD.15-12-17	03 dated 15.03.2018	19.03.2018	AT GIM	Updation of Party name in BTS was pending. Bill is under process.	-	-
97	APARJEET SINGH NAKAI SECURITY AGENCY	CON/NWR/TENDER-II(a)/SECURITY/GIM/227/2015/2970	131/2016-17 DTD.15-03-18	03.04.2018	AT GIM	Supporting documents missing.	-	-
98	APARJEET SINGH NAKAI SECURITY AGENCY	CON/NWR/TENDER-II(a)/SECURITY/GIM/227/2015/2970	132/2017-18 DTD.15-03-2018	03.04.2018	AT GIM	Supporting documents missing.	-	-
99	DALIP SACHDEV SECURITY AGENCY	CON/NWR/Tenders-II(b)/SECURTY/GIM/79/2017/3097 DTD.15-12-17	4 DTD.15-04-2018	19.04.2018	AT GIM	Bill is under process.	-	-
100	APANA LOGISTICS PVT LTD	CON/NWR/Tenders-II(a)KHDB-MDPT/266/2017/4050 DTD.03-03-18	ALPL/KHDB/TPT/001/17-18 DTD.16-04-18	18.04.2018	AT KHDB	UNDER PROCESS AT TERMINAL	-	-
101	ANKIT CONTAINER CARRIER	CON/NWR/Tenders-II(a)KHDB-JNPT/121/2015/752 DTD.04-06-15	ACC/CONCOR/KHDB/JNPT/1001/2018-19 DTD.16-04-18	18.04.2018	AT KHDB	UNDER PROCESS AT TERMINAL	-	-
102	ANKIT CONTAINER CARRIER	CON/NWR/Tenders-II(b)/Long Lead TPT/-KHDB-pipavav/73/2016/3930 DTD.31-03-17	ACC/CONCOR/KHDB/PPBR/2001/2018-19 DTD.16-04-18	18.04.2018	AT KHDB	UNDER PROCESS AT TERMINAL	-	-
103	WESTERN RAILWAY	AS PER AGREEMENT WITH RAILWAYS	1801WR19XBR DTD.09-04-18	19.04.2018	AT KHDB	UNDER PROCESS AT TERMINAL	-	-
104	WESTERN RAILWAY	AS PER AGREEMENT WITH RAILWAYS	CGS/MDCC/LD/2017/03/01 DT-15.03.2018	17.03.2018	AT MDPT	UNDER PROCESS AT TERMINAL	-	-
105	SHIVRAM ELECTRICALS	CON/NWR/Tenders-II (a)/ZONAL AMC-Elec/242/2017/2216 dtd.26-09-17	GST/17-18/034 DTD.15-03-18	29.03.2018	AT RO	IN VERIFICATION AT RO	-	-
106	HIGHWAY ROADLINES PVT LTD	CON/NWR/Tenders-II(a)/H&T/251/2017/2125 dtd.21-09-17	HRPL/AKV/TPT/008/17-18 DTD.01-02-18	29.03.2018	AT RO	IN VERIFICATION AT RO	-	-
107	DHIRENDRA FOUDAR SECURITY AGENCY	CON/NWR/Tenders-II(b)/ SECURITY/ AKV/83/2017/3374 DTD.06-01-18	01/COCNOR/2018 DTD.14-03-18	31.03.2018	AT RO	IN VERIFICATION AT RO	-	-
108	WESTERN RAILWAY	AS PER AGREEMENT WITH RAILWAYS	CCTA/SHUNTING/APR/18/02 DTD.18-04-18	18.04.2018	AT RO	IN VERIFICATION AT RO	-	-
109	SAM SERVEYORS AND ADJUSTERS	CON/NWR/TENDER-II(a)/Survey/AKV/246/2016/283 DTD.24-04-17	10283/17-18 DTD.31-03-18	18.04.2018	AT RO	IN VERIFICATION AT RO	-	-
110	GAURAV KHANNA SECURITY AGENCY	CON/NWR/TENDER-II(A)/SECURITY/AKV/93/2013/3251 DTD.26-11-2013	359/2016-17 dtd.23-03-18	09.03.2018	AT RO	IN VERIFICATION AT RO	-	-
111	GAURAV KHANNA SECURITY AGENCY	CON/NWR/TENDER-II(A)/SECURITY/AKV/93/2013/3251 DTD.26-11-2013	358/2016-17 dtd.23-02-18	09.03.2018	AT RO	IN VERIFICATION AT RO	-	-
112	SHRICHAND VISHANDAS BHAMBHANI SECURITY AGENCY	CON/NWR/TENDERS-II (b)/security/brc/82/2017	RCT/FEB-18/001 dtd.28-02-18	14.03.2018	AT RO	IN VERIFICATION AT RO	-	-

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113	WESTERN RAILWAY	AS PER AGREEMENT WITH RAILWAYS	BRC/BR/LAND/2017-18/TUES/MAR-18 DTD.10-04-18	12.04.2018	AT RO	IN VERIFICATION AT RO	-	-
114	EXCELLENT ENG.AND ALLIED SERVICES PVT LTD	CON/NWR/Tender-II(a)/O&M-NWR-RST/253/2016/1263 DTD. 13-07-2017	EEAS/003/18-19 DTD.01-04-18	17.04.2018	AT RO	IN VERIFICATION AT RO	-	-
115	OM LAXMI ROADWAYS	CON/NWR/Tenders-ii (a)/H&T-VCC/235/2016/1493 DTD.17-08-17	BRD/17-18/1114 DTD.31-03-18	17.04.2018	AT RO	IN VERIFICATION AT RO	-	-
116	S. R. PATEL AND COMPANY	NO AGREEMENT	18 DTD.15-04-18	19.04.2018	AT RO	IN VERIFICATION AT RO	-	-
117	WESTERN RAILWAY	AS PER AGREEMENT WITH RAILWAYS	1701WR19XBR00098 dtd.06-10-17	19.03.2018	AT RO	BILL CHECKED READY FOR PAYMENT	-	-
118	DALIP SACHDEV SECURITY AGENCY	CON/NWR/Tenders-II(b)/SECURTY/GIM/79/2017/3097 DTD.15-12-17	02 DTD.15-02-18	26.03.2018	AT RO	IN VERIFICATION AT RO	-	-
119	DALIP SACHDEV SECURITY AGENCY	CON/NWR/Tenders-II(b)/SECURTY/GIM/79/2017/3097 DTD.15-12-17	01 DTD.15-01-18	26.03.2018	AT RO	IN VERIFICATION AT RO	-	-
120	APARJEET SINGH NAKAI SECURITY AGENCY	CON/NWR/TENDER-II(a)/SECURITY/GIM/227/2015/2970	123/2017-18 dated 28.12.2017	30.03.2018	AT RO	IN VERIFICATION AT RO	-	-
121	CUSTOMS KANDLA	AS PER AGREEMENT WITH CUSTOMS	S/3-08/18-19/ESTT DTD.03-04-18	17.04.2018	AT RO	IN VERIFICATION AT RO	-	-
122	SHRI DURGA CRANE COMPANY	CON/NWR/TENDER-II a/Cargo handling-KHDB/255/2017/320 dtd.25-04-2017	SDCC/1718GST/525 DTD.09-03-18	30.03.2018	AT RO	IN VERIFICATION AT RO	-	-
123	SHRI DURGA CRANE COMPANY	CON/NWR/TENDER-II a/Cargo handling-KHDB/255/2017/320 dtd.25-04-2017	SDCC/17-18GST/554 DTD.23-03-18	31.03.2018	AT RO	IN VERIFICATION AT RO	-	-
124	SHRI DURGA CRANE COMPANY	CON/NWR/TENDER-II a/Cargo handling-KHDB/255/2017/320 dtd.25-04-2017	SDCC/17-18GST/532 DTD.09-03-18	31.03.2018	AT RO	IN VERIFICATION AT RO	-	-
125	SHRI DURGA CRANE COMPANY	CON/NWR/TENDER-II a/Cargo handling-KHDB/255/2017/320 dtd.25-04-2017	SDCC/17-18GST/537 DTD.09-03-18	31.03.2018	AT RO	IN VERIFICATION AT RO	-	-
126	SHRI DURGA CRANE COMPANY	CON/NWR/TENDER-II a/Cargo handling-KHDB/255/2017/320 dtd.25-04-2017	SDCC/1718GST/563 DTD.31-03-18	10.04.2018	AT RO	IN VERIFICATION AT RO	-	-
127	SHRI DURGA CRANE COMPANY	CON/NWR/TENDER-II a/Cargo handling-KHDB/255/2017/320 dtd.25-04-2017	SDCC/1718GST/534 DTD.09-03-18	10.04.2018	AT RO	IN VERIFICATION AT RO	-	-
128	SHRI DURGA CRANE COMPANY	CON/NWR/TENDER-II a/Cargo handling-KHDB/255/2017/320 dtd.25-04-2017	SDCC/1718GST/478 DTD.20-02-18	10.04.2018	AT RO	IN VERIFICATION AT RO	-	-
129	SHRI DURGA CRANE COMPANY	CON/NWR/TENDER-II a/Cargo handling-KHDB/255/2017/320 dtd.25-04-2017	SDCC/17-18GST/597 DTD.31-03-18	11.04.2018	AT RO	IN VERIFICATION AT RO	-	-
130	SHRI DURGA CRANE COMPANY	CON/NWR/TENDER-II a/Cargo handling-KHDB/255/2017/320 dtd.25-04-2017	SDCC/1718GST/602 DTD.31-03-18	16.04.2018	AT RO	IN VERIFICATION AT RO	-	-
131	SHRI DURGA CRANE COMPANY	CON/NWR/TENDER-II a/Cargo handling-KHDB/255/2017/320 dtd.25-04-2017	SDCC/1718GST/600 DTD.31-03-18	16.04.2018	AT RO	IN VERIFICATION AT RO	-	-
132	ANKIT CONTAINER CARRIER	CON/NWR/Tenders-II(a)/KHDB-JNPT/121/2015/752 DTD.04-06-15	ACC/CONCOR KHDB-JNPT/1024/18 DTD.31-03-18	18.04.2018	AT RO	IN VERIFICATION AT RO	-	-
133	RADIANT SERVICES	CON/NWR/Tenders-II(a)/HK-KHDB/230/2016/75 DTD.08-04-2016	T-1152 DTD.31-03-18	18.04.2018	AT RO	IN VERIFICATION AT RO	-	-
134	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	27.02.2018	AT RO	BILL RETURN TO TERMINAL ON 15-02-2018	-	-
135	SHRI DURGA CRANE COMPANY	CON/NWR/Tender-II (a)/DCT-SBI-Long Lead TPT/96/2013/2478 DTD.21-11-16	SDCC/1718GST/363 dtd.26-12-2017	06.03.2018	AT RO	BILL RETURN TO SBI ON 22-03-2018	-	-
136	CONTAINER CARE SERVICES	CON/NWR/Tenders-II(a)/DSO Container Repair/249/2016/555 DTD.12-05-2017	CCS/17-18/1449 DTD.12-03-18	10.04.2018	AT RO	IN VERIFICATION AT RO	-	-
137	CONTAINER CARE SERVICES	CON/NWR/Tenders-II(a)/DSO Container Repair/249/2016/555 DTD.12-05-2017	CCS/17-18/1448 DTD.12-03-18	10.04.2018	AT RO	IN VERIFICATION AT RO	-	-
138	RAJESH ANAND SECURITY AGENCY	CON/NWR/Tenders-II(B)/SECURITY/SBI/233/2016/117 DTD.14-07-16	13/2017-18 DTD.03-04-18	17.04.2018	AT RO	IN VERIFICATION AT RO	-	-
139	AQUARIUS MARINE SERVICES	CON/NWR/Tenders-II(a)/Survey/DCT-SBI/248/2016/285 DTD.24-04-17	AMS/17-18/2319 DTD.09-03-18	17.04.2018	AT RO	IN VERIFICATION AT RO	-	-

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140	EXCELLENT ENG.AND ALLIED SERVICES PVT LTD	CON/NWR/Tender-II(a)/O&M-NWR-RST/253/2016/1263 DTD. 13-07-2017	EEAS/004/18-19 DTD.01-04-18	19.04.2018	AT RO	IN VERIFICATION AT RO	-	-
141	RAKESH KUMAR KALIA SECURITY AGENCY	CON/NWR/Tenders-II(b)/SECURITY/KHDB/224/2015/3813 DTD.11-02-16	RKKA/CCIL/AKV/2018/261 dtd.01-02-18	06.03.2018	PAID	-	16.04.2018	16401
142	WESTERN RAILWAY	AS PER AGREEMENT WITH RAILWAYS	KHDB/SHUNTING/MAR/18/02 dtd.11-03-18	20.03.2018	PAID	-	23.03.2018	3287
143	HIGHWAY ROADLINES PVT LTD	CON/NWR/Tenders-II(a)/H&T/251/2017/2125 dtd.21-09-17	HRPL/AKV/H&T/005/17-18 DTD 01-03-18	19.03.2018	PAID	-	17.04.2018	16414
144	HIGHWAY ROADLINES PVT LTD	CON/NWR/Tenders-II(a)/H&T/251/2017/2125 dtd.21-09-17	HRPL/AKV/CARGO/004/17-18 dtd.01-02-18	19.03.2018	PAID	-	27.03.2018	16200
145	WESTERN RAILWAY	AS PER AGREEMENT WITH RAILWAYS	CCTA/SHUNTING/MARCH./18/01 DTD.06-03-18	19.03.2018	PAID	-	23.03.2018	3287
146	WESTERN RAILWAY	AS PER AGREEMENT WITH RAILWAYS	CCTA/SHUNTING/MARCH./18/02 DTD.15-03-18	20.03.2018	PAID	-	23.03.2018	3287
147	YOURSELF FOR DD BOB A/C. ASSISTANT COMMISSIONER OF CUSTOMS, SURAT	AS PER AGREEMENT WITH CUSTOMS	VIII/48-19/Cost Recovery/Ank/2006 DTD.27-03-18	29.03.2018	PAID	-	29.03.2018	3298
148	YOURSELF FOR DD BOB A/C. ASSISTANT COMMISSIONER OF CUSTOMS, SURAT	AS PER AGREEMENT WITH CUSTOMS	VIII/48-19/Cost Recovery/Ank/2006 DTD.27-03-18	29.03.2018	PAID	-	29.03.2018	3298
149	WESTERN RAILWAY	AS PER AGREEMENT WITH RAILWAYS	CCTA/SHUNTING/APRIL./18/01 DTD.03-04-18	12.04.2018	PAID	-	18.04.2018	3325
150	WESTERN RAILWAY	AS PER AGREEMENT WITH RAILWAYS	CCTA/SHUNTING/MARCH./18/03 DTD.28-03-18	12.04.2018	PAID	-	18.04.2018	3325
151	HIGHWAY ROADLINES PVT LTD	CON/NWR/Tenders-II(a)/H&T/251/2017/2125 dtd.21-09-17	HRPL/AKV/H&T/006/17-18 DTD.31-03-18	12.04.2018	PAID	-	17.04.2018	16413
152	AO (CASH) BSNL PGMTD. AHMEDABAD	NO AGREEMENT	NDCGJ0000020480 DTD.01-03-18	21.03.2018	PAID	-	21.03.2018	3284
153	SAM SERVEYORS AND ADJUSTERS	CON/NWR/TENDER-II(a)/Survey/AKV/246/2016/283 DTD.24-04-17	9791/17-18 DTD.15-03-18	30.03.2018	PAID	-	17.04.2018	16424
154	WESTERN RAILWAY	AS PER AGREEMENT WITH RAILWAYS	BRC/BR/CONCOR AKV/FSC/17-18 DTD.07-03-18	28.03.2018	PAID	-	31.03.2018	3302
155	OM LAXMI ROADWAYS	CON/NWR/Tenders-ii (a)/H&T-VCC/235/2016/1493 DTD.17-08-17	BRD/17-18/968 dtd.01-03-18	14.03.2018	PAID	-	20.03.2018	16016
156	WESTERN RAILWAY	AS PER AGREEMENT WITH RAILWAYS	BRC/BR/CONCOR/FSC/17-18/FEB-18 DATED.08-03-18	14.03.2018	PAID	-	21.03.2018	3286
157	EXCELLENT ENG.AND ALLIED SERVICES PVT LTD	CON/NWR/Tender-II(a)/O&M-NWR-RST/253/2016/1263 DTD. 13-07-2017	EEAS/0936/17-18 dtd.01-03-18	14.03.2018	PAID	-	20.03.2018	16019
158	S. R. PATEL AND COMPANY	NO AGREEMENT	885 dtd.15-03-18	21.03.2018	PAID	-	27.03.2018	16165
159	AO (CASH) BSNL PGMTD. AHMEDABAD	NO AGREEMENT	NDCGJ0000020487 DTD.01-03-18	26.03.2018	PAID	-	21.03.2018	3285
160	THE GENERAL SERVEYORS OF INDIA	CON/NWR/Tender-II (a)/SURVEY/vcc/245/2016/116 dtd.07-04-2017	GSI/BRC/9940 DTD.06-03-18	31.03.2018	PAID	-	17.04.2018	16422
161	S. R. PATEL AND COMPANY	NO AGREEMENT	913 DTD.31-03-18	31.03.2018	PAID	-	12.04.2018	16393
162	CONTAINER CARE SERVICES	CON/NWR/Tenders-ii(a)/DSO Container Repair/249/2016/555 DTD.12-05-2017	CCS/17-18/1231 DTD.06-02-18	08.03.2018	PAID	-	20.03.2018	16022
163	CONTINENTAL WAREHOUSING CORP (NHAVA SEVA) LTD	AS PER AGREEMENT WITH CWCL	CWC171800486 DTD.07-03-18	28.03.2018	PAID	-	10.04.2018	16362

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164	CONTINENTAL WAREHOUSING CORP (NHAVA SEVA) LTD	AS PER AGREEMENT WITH CWCL	CWC171800487 DTD.07-03-2018	30.03.2018	PAID	-	19.04.2018	16448
165	OM LAXMI ROADWAYS	CON/NWR/TENDER-IIA/H&T-GIM/232/2016/1723 DTD.09-09-2016	BRD/17-18/1000 DTD.19-03-18	19.03.2018	PAID	-	19.04.2018	16463
166	OM LAXMI ROADWAYS	CON/NWR/TENDER-IIA/H&T-GIM/232/2016/1723 DTD.09-09-2016	BRD/17-18/967 dtd.01-03-18	21.03.2018	PAID	-	26.03.2018	16110
167	APARJEET SINGH NAKAI SECURITY AGENCY	CON/NWR/TENDER-II(a)/SECURITY/GIM/227/2015/2970	115/2017-18 DTD.22-11-17	30.03.2018	PAID	-	17.04.2018	16427
168	OM LAXMI ROADWAYS	CON/NWR/TENDER-IIA/H&T-GIM/232/2016/1723 DTD.09-09-2016	BRD/17-18/1029 DTD.17-03-18	31.03.2018	PAID	-	19.04.2018	16466
169	EKTA ENTERPRISES	CON/NWR/Tender-II(b)/Long Lead TPT-KHDB-MDCC/85/2017/2388 DTD.12-10-17	EKTA/TRANS/AD-HOC/FEB-2/050/2017-18 DTD 05-03-18	14.03.2018	PAID	-	20.03.2018	16017
170	KHORAJ PETROLEUM	CON/NWR/Tender-II (a)/O&M-NWR-RST/231/2015 dtd.14-07-2016	1653 dtd.10-03-18	14.03.2018	PAID	-	20.03.2018	16015
171	ANKIT CONTAINER CARRIER	CON/NWR/Tenders-II(b)/Long Lead TPT/-KHDB-pipavav/73/2016/3930 DTD.31-03-17	ACC/CONCOR KHDB-PPBR/2018/18 DTD 16-02-18	14.03.2018	PAID	-	20.03.2018	16018
172	SHRI DURGA CRANE COMPANY	CON/NWR/TENDER-II a/Cargo handling-KHDB/255/2017/320 dtd.25-04-2017	SDCC/1718GST/511 dtd.05-03-2018	15.03.2018	PAID	-	23.03.2018	16079
173	SHRI DURGA CRANE COMPANY	CON/NWR/TENDER-II a/Cargo handling-KHDB/255/2017/320 dtd.25-04-2017	SDCC/1718GST/514 dtd.05-03-18	15.03.2018	PAID	-	23.03.2018	16082
174	SHRI DURGA CRANE COMPANY	CON/NWR/TENDER-II a/Cargo handling-KHDB/255/2017/320 dtd.25-04-2017	SDCC/1718GST/513 DTD 05-03-18	15.03.2018	PAID	-	23.03.2018	16081
175	SHRI DURGA CRANE COMPANY	CON/NWR/TENDER-II a/Cargo handling-KHDB/255/2017/320 dtd.25-04-2017	SDCC/1718GST/477 dtd.20-02-18	15.03.2018	PAID	-	23.03.2018	16080
176	AV TECHNOLOGY	CON/NWR/MIS/CUSTOMS/KHDB/75/2018/PO-25 DTD.09-02-2018	G/185/17-18 DTD.16-02-18	16.03.2018	PAID	-	21.03.2018	16040
177	AQUARIUS MARINE SERVICES	CON/NWR/TENDERS-II(A)/SURVEY/KHDB/238/2016/2537 DTD.29-11-16	AMS/17-18/2382 DTD.17-03-18	21.03.2018	PAID	-	26.03.2018	16111
178	WESTERN RAILWAY	AS PER AGREEMENT WITH RAILWAYS	KHDB/SHUNTING/MAR/18/03 DTD.21-03-18	21.03.2018	PAID	-	23.03.2018	3287
179	RADIANT SERVICES	CON/NWR/Tenders-II(a)/HK-KHDB/230/2016/75 DTD.08-04-2016	T-1052 dd.01-03-18	21.03.2018	PAID	-	26.03.2018	16109
180	ANKIT CONTAINER CARRIER	CON/NWR/Tenders-II(a)/KHDB-JNPT/121/2015/752 DTD.04-06-15	ACC/CONCOR KHDB-JNPT/1022/18 DTD 28-02-18	21.03.2018	PAID	-	26.04.2018	16113
181	ANKIT CONTAINER CARRIER	CON/NWR/Tenders-II(b)/Long Lead TPT/-KHDB-pipavav/73/2016/3930 DTD.31-03-17	ACC/CONCOR KHDB-PPBR/2019/18 DTD 28-02-18	21.03.2018	PAID	-	27.03.2018	16197
182	KLAS PRODUCTS PVT LTD	CON/EP/KI{D/FF/T-VIII/2013 DTD.07-06-2013	46 dtd.05-02-18	21.03.2018	PAID	-	27.03.2018	16172
183	KLAS PRODUCTS PVT LTD	CON/EP/KI{D/FF/T-VIII/2013 DTD.07-06-2013	45 dtd.05-02-18	21.03.2018	PAID	-	27.03.2018	16171
184	ANKIT CONTAINER CARRIER	CON/NWR/Tenders-II(a)/KHDB-JNPT/121/2015/752 DTD.04-06-15	ACC/CONCOR KHDB-JNPT/1023/18 DTD 16-03-18	22.03.2018	PAID	-	26.03.2018	16114
185	ANKIT CONTAINER CARRIER	CON/NWR/Tenders-II(b)/Long Lead TPT/-KHDB-pipavav/73/2016/3930 DTD.31-03-17	ACC/CONCOR KHDB-PPBR/2020/18 DTD 16-03-18	22.03.2018	PAID	-	26.03.2018	16115
186	EKTA ENTERPRISES	CON/NWR/Tender-II(b)/Long Lead TPT-KHDB-MDCC/85/2017/2388 DTD.12-10-17	EKTA/TRANS/AD-HOC/MAR-1/051/2017-18 DTD.20-03-18	23.03.2018	PAID	-	26.03.2018	16112
187	RAKESH KUMAR KALIA SECURITY AGENCY	CON/NWR/Tenders-II(b)/SECURITY/KHDB/224/2015/3813 DTD.11-02-16	RKSA/CCIL/KHOD/2018/272 DTD.01-03-18	26.03.2018	PAID	-	16.04.2018	16399
188	AO (CASH) BSNL PGMTD. AHMEDABAD	NO AGREEMENT	NDCGJ0000020807 DTD.01-03-18	26.03.2018	PAID	-	23.03.2018	3291
189	AO (CASH) BSNL PGMTD. AHMEDABAD	NO AGREEMENT	NDCGJ0000020325 DTD.01-03-18	26.03.2018	PAID	-	23.03.2018	3290
190	KHORAJ PETROLEUM	CON/NWR/Tender-II (a)/O&M-NWR-RST/231/2015 dtd.14-07-2016	1690 DTD.20-03-18	26.03.2018	PAID	-	31.03.2018	16344
191	J.R.D SERVICES	CON/NWR/MIS/IT_HW_KHDB/82(I)/2017/PO-21 DTD.20-12-17	1494 DTD.12-01-18	26.03.2018	PAID	-	31.03.2018	16328



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192	3452 MAKVANA AMRUTLAL SECURITY AGENCY	CON/NWR/TENDERS-II (b)/security/KHDB/84/2017/3766 DTD.07-02-18	MALSA/KHODIYAR/001 DTD.01-03-18	27.03.2018	PAID	-	19.04.2018	16451
193	AO (CASH) BSNL PGMTD. AHMEDABAD	NO AGREEMENT	NDCGJ0000023756 DTD.01-03-18	28.03.2018	PAID	-	28.03.2018	3297
194	KHORAJ PETROLEUM	CON/NWR/Tender-II (a)/O&M-NWR-RST/231/2015 dtd.14-07-2016	1728 DTD.31-03-18	31.03.2018	PAID	-	12.04.2018	16392
195	LIFT & SHIFT SERVICES	CON/NWR/TENDERS-11(a)/KHDB-RST-7/106/2013/3603 DTD.24-12-2013	LSS/217/17-18 DTD.01-03-18	31.03.2018	PAID	-	19.04.2018	16435
196	SHRI DURGA CRANE COMPANY	CON/NWR/TENDER-II a/Cargo handling-KHDB/255/2017/320 dtd.25-04-2017	SDCC/17-18GST/535 DTD.09-03-18	31.03.2018	PAID	-	19.04.2018	16436
197	SHRI DURGA CRANE COMPANY	CON/NWR/TENDER-II a/Cargo handling-KHDB/255/2017/320 dtd.25-04-2017	SDCC/17-18GST/531 DTD.09-03-18	31.03.2018	PAID	-	19.04.2018	16437
198	PREM CHAD & COMPANY	CON/NWR/Tender-II (a)/KHDB-H&T/243/2016/3673 DTD.10-03-2017	2017-18/616 DTD.31-03-18	31.03.2018	PAID	-	16.04.2018	16397
199	EXCELLENT ENG.AND ALLIED SERVICES PVT LTD	CON/NWR/Tender-II(a)/O&M-NWR-RST/253/2016/1263 DTD. 13-07-2017	EEAS/002/18-19 DTD.01-04-18	03.04.2018	PAID	-	12.04.2018	16394
200	LIFT & SHIFT SERVICES	CON/NWR/TENDERS-11(a)/KHDB-RST-7/106/2013/3603 DTD.24-12-2013	LSS/260/17-18 DTD.31-03-18	10.04.2018	PAID	-	12.04.2018	16396
201	AQUARIUS MARINE SERVICES	CON/NWR/TENDERS-II(A)/SURVEY/KHDB/238/2016/2537 DTD.29-11-16	AMS/17-18/2514 DTD.31-03-18	11.04.2018	PAID	-	19.04.2018	16449
202	EKTA ENTERPRISES	CON/NWR/Tender-II(b)/Long Lead TPT-KHDB-MDCC/85/2017/2388 DTD.12-10-17	EKTA/TRANS/AD-HOC/MAR-2/052/2017-18 DTD 31-03-18	11.04.2018	PAID	-	19.04.2018	16447
203	KHORAJ PETROLEUM	CON/NWR/Tender-II (a)/O&M-NWR-RST/231/2015 dtd.14-07-2016	0008 DTD.10-04-18	16.04.2018	PAID	-	19.04.2018	16446
204	ANKIT CONTAINER CARRIER	CON/NWR/Tenders-II(b)/Long Lead TPT/-KHDB-pipavav/73/2016/3930 DTD.31-03-17	ACC/CONCOR KHDB-PPBR/2021/18 DTD 31-03-18	16.04.2018	PAID	-	19.04.2018	16450
205	WESTERN RAILWAY	AS PER AGREEMENT WITH RAILWAYS	KHDB/SHUNTING/APR/18/01 DTD.01-APR-18	11.04.2018	PAID	-	16.04.2018	3319
206	WESTERN RAILWAY	AS PER AGREEMENT WITH RAILWAYS	KHDB/SHUNTING/APR/18/02 DTD.11-APR-18	16.04.2018	PAID	-	18.04.2018	3325
207	ADANI LOGISTICS LIMITED	AS PER AGREEMENT	MP/MI/FY18/00998 dtd.17-11-17	08.03.2018	PAID	-	27.03.2018	16203
208	SAM SERVEYORS AND ADJUSTERS	CON/NWR/TENDER-II(a)/Survey/MDCC/257/2017/1782 25.08.2017	SAM/9380/17-18 13.03.2018	26.03.2018	PAID	-	31.03.2018	16343
209	SAM SERVEYORS AND ADJUSTERS	CON/NWR/TENDER-II(a)/Survey/MDCC/257/2017/1782 25.08.2017	SAM/10286/17-18 DTD.31-03-18	11.04.2018	PAID	-	17.04.2018	16425
210	SAFAL HOSPITALITY & MAINTENCE SERVICE	CON/NWR/Tender-II(a)/RO-Hk/252/2016/1483 dtd.31-07-17	02/650 DTD.03-03-18	23.03.2018	PAID	-	27.03.2018	16198
211	ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED	AS PER AGREEMENT	748927 DTD.23-03-18	26.03.2018	PAID	-	26.03.2018	16108
212	PYROGUARD ENGINEERS PVT LTD	CON/NWR/FIRE SAFETY/VIII2017/2295 DTD.06-10-17	PEPL181 DTD.09-03-18	26.03.2018	PAID	-	10.04.2018	16361
213	SAURASHTRA MARINE SUPPLIERS	AS PER LOI	2017-18/005 dtd.09-03-18	14.03.2018	PAID	-	23.03.2018	16084
214	AQUARIUS MARINE SERVICES	CON/NWR/Tender/II(A)/Survey/PPSP/79/2012/27 DTD. 02.01.2013	AMS/17-18/2522 DTD 31-03-18	10.04.2018	PAID	-	19.04.2018	16438
215	AO (CASH) BSNL PGMTD. AHMEDABAD	NO AGREEMENT	NDCGJ0000023416 DTD.01-03-18	28.03.2018	PAID	-	28.03.2018	3296
216	CONTAINER CARE SERVICES	CON/NWR/Tenders-ii(a)/DSO Container Repair/249/2016/555 DTD.12-05-2017	CCS/17-18/1229 DTD.06-02-18	08.03.2018	PAID	-	20.03.2018	16021
217	KHORAJ PETROLEUM	CON/NWR/Tender-II (a)/O&M-NWR-RST/231/2015 dtd.14-07-2016	1576 dtd.28-02-18	14.03.2018	PAID	-	20.03.2018	16014
218	EXCELLENT ENG.AND ALLIED SERVICES PVT LTD	CON/NWR/Tender-II(a)/O&M-NWR-RST/253/2016/1263 DTD. 13-07-2017	EEAS/0937/17-18 dtd.01-03-18	19.03.2018	PAID	-	23.03.2018	16083

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(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
219	RAJESH ANAND SECURITY AGENCY	CON/NWR/Tenders-II/(B)/SECURITY/SBI/233/2016/117 DTD.14-07-16	12/2017-18 dtd.07-03-18	19.03.2018	PAID	-	23.03.2018	16086
220	RAJESH ANAND SECURITY AGENCY	CON/NWR/Tenders-II/(B)/SECURITY/SBI/233/2016/117 DTD.14-07-16	11/2017-18 dtd.03-02-18	19.03.2018	PAID	-	23.03.2018	16085
221	WESTERN RAILWAY	AS PER AGREEMENT WITH RAILWAYS	SR.DFM/ADI/XBR/CONCOR-SBT/FSC/17-18/108 DTD.08-03-18	21.03.2018	PAID	-	11.04.2018	3311
222	KHORAJ PETROLEUM	CON/NWR/Tender-II (a)/O&M-NWR-RST/231/2015 dtd.14-07-2016	1789 DTD.31-03-18	16.04.2018	PAID	-	19.04.2018	16444
223	RADIANT SERVICES	CON/NWR/Tenders-II(a)/HK-KHDB/230/2016/75 DTD.08-04-2016	T-1057 DTD 01-03-18	23.03.2018	PAID	-	27.03.2018	16176
224	Shree Sadgurukrupa Freight Services	CON/TECH/DCT/KONE/RST/OT/2017-18/09 DT 04.05.17	Feb -2018 Bill not recived	21.03.2018	-	Under Process at DCT/Okhla	-	-
225	Opal asia india PVT.LTD	CON/NR/TECH/CL-1A&1B/CONTR-REP/2014-15/37 DT 17.02.2015	DL/M/02/18/025 Nov 2017	28.02.2018	-	Bill received in TKD/F&A on 24.04.18 & same is under process.	-	-
226	Opal asia india PVT.LTD	CON/NR/TECH/CL-1A&1B/CONTR-REP/2014-15/37 DT 17.02.2015	DL/M/03/18/031 Dec - 2017	15.03.2018	-	Under Process at DCT/Okhla	-	-
227	Trimurti enterprises	CON/NR/TC/Okhla/C&H/2017	25/06.03.18 for Dec-17	17.03.2018	-	-	07.04.2018	1022293
228	Trimurti enterprises	CON/NR/TC/Okhla/C&H/2017	26/06.03.18 for Jan-18	20.03.2018	-	-	07.04.2018	1022293
229	Trimurti enterprises	CON/NR/TC/Okhla/C&H/2017	27/06.03.18 for Feb-18	21.03.2018	-	Documents pending for compliance	-	-
230	Helpline Facility & ManagementPvt.Ltd.	CON/NR/TC/Okhla/C&H/2015	HFMPL/SEP/17-18/406 15.03.18	15.03.2018	-	Documents pending for compliance	-	-
231	Helpline Facility & ManagementPvt.Ltd.	CON/NR/TC/Okhla/C&H/2015	HFMPL/OCT/17-18/407 15.03.18	15.03.2018	-	Documents pending for compliance	-	-
232	Helpline Facility & ManagementPvt.Ltd.	CON/NR/TC/Okhla/C&H/2015	HFMPL/NOV/17-18/408 15.03.18	15.03.2018	-	Documents pending for compliance	-	-
233	Prem Chand and Co.	CON/NR/TC/DCT/TTO/Prem Chand & Co	624/2017-18 dt 31.03.18	04.04.2018	-	-	11.04.2018	1022431
234	Ashok Gehlot Security Agency	CON/NR/P&A/SECU/OKHLA/2016 DT.23.11.2016	AGSA/CONCOR/018 DT.01.04.18	03.04.2018	-	-	12.04.2018	1022461
235	Vijay verma & Co.	CON/NR/TC/SURVEY/DCT/2017/DT.03.10.17	CON/DCT-05/19.03.18(FEB-18)	20.03.2018	-	-	24.03.2018	1022018
236	SB Transport	CON/NR/TC/DCT-OKHLA/RTO/2017 Date: 12/08/2017	SBT/DEL/DCT/33 DT 01.04.18	05.04.2018	-	-	11.04.2018	1022424
237	Punjab Container Services	CON/NR/TC/CEWM/DDL/2017	PCS/DDDL/05/2018 dt. 31/03/2018	13.04.2018	-	-	20.04.2018	1022617
238	Metcalfe & Hodgekinson Pvt. Ltd	CON/NR/TC/Survey at DDL-PHR-DHPR/2013	3128 dt. 10/03/2018	16.04.2018	-	Bill received in TKD/F&A on 24.04.18 & same is under process.	-	-
239	Metcalfe & Hodgekinson Pvt. Ltd	CON/NR/TC/Survey at DDL-PHR-DHPR/2013	3204 dt. 10/04/2018	16.04.2018	-	Bill sent to NR/F&A ON 20/04/2018 but not receive at TKD/F&A as on 24.04.18	-	-
240	Vimal Masih Security Agency	CON/NR/P&A/Secu/ICD-DDL/2017 dt. 31/05/2015	3785/VM/Bill CONCOR/22 - 01/04/18	02.03.2018	-	-	11.04.2018	1022440
241	Verma Travels	CON/NR/TC/Taxi at DDL/2017 dt.	00001 dt. 02/04/2018	03.04.2018	-	-	11.04.2018	1022445
242	Apana Logistics Pvt Ltd	CON/NR/TC/H&T at DDL/113/2017 dt. 28/09/17	A/APDDL/05/17-18 dt. 31/03/18	03.04.2018	-	-	11.04.2018	1022427

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243	Excellent Engineers & Allied Services Pvt Ltd	CON/TECH/DDL/KONE/RST/OT/2016-17/54 dt. 27/01/2017	EEAS/006/18-19 dt. 01/04/2018	03.03.2018	-	Bill received in TKD/F&A on 24.04.18 & same is under process.	-	-
244	KBS Electricals	CON/NR/DDL/TECH/ELECT/AMC-INST/2016-17	2017-18/GST/0385 dated 23.02.2018 and M-2017-18/GST/76 dated 26.02.18	15.03.2018	-	-	26.03.2018	1022051
245	JK Defence	CON/EP/DDL/FF/T-II/2012	081 & 12.03.18	12.04.2018	Documents Pending	Under Process at DDL	-	-
246	Deepak Filling Station	CON/DDL/TECH/2017-18/HSD/NEW	407 & 08.04.18, 411 & 11.04.18, 412 & 12.04.18, 413 & 14.04.18 and 414 & 17.04.18	17.04.2018		Under Process at DDL	-	-
247	ANCHOR CONTAINER SERVICE (P)	CON/NR/TECH/CLUSTER-2,3,4,5/LOA/CONT.REP/2017-18/23 dt.22.08.2017	Feb-18,ACS/DHPR/17-18/30,15.03.2018	09.04.2018	Bill processed from Dappar and sent to DDL for onward processing on 10.04.2018	Under Process at Dappar	-	-
248	ANCHOR CONTAINER SERVICE (P)	CON/NR/TECH/CLUSTER-2,3,4,5/LOA/CONT.REP/2017-18/23 dt.22.08.2017	Jan-18,ACS/DHPR/17-18/26,023.02.2018	07.04.2018	Bill processed from Dappar and sent to DDL for onward processing on 10.04.2018	Under Process at Dappar	-	-
249	JASBIR SINGH SECURITY AGENCY	CON/NR/P&A/Secu/Dhappar/2017 dt. 16.10.2017	4315/CONCOR/37 & 09.04.2018	12.04.2018	Bill processed from Dappar and sent to DDL for onward processing on 13.04.2018	Under Process at Dappar	-	-
250	PARAMJIT SINGH GILL SECURITY AGENCY (PSWC)	CON/NR/P&A/Secu/Dhappar/2018 dt. 28.02.2018	BILL NO. 01 & 02.04.2018	13.04.2018	-	Under Process at Dappar	-	-
251	PREMCHAND & COMPANY	CON/NR/TC/H&T/PNP & BADDI/2015 DT 04.01.16	2017-18/614 DT. 31.03.18	10.04.2018	-	-	11.04.2018	1022429
252	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	-	-
253	Ekta Enterprises	CON/NR/TC/H&T AT KKU /2016 Dt. 29.12.2016	17-18/1351 Dated 31.03.2018	03.04.2018	-	-	11.04.2018	1022426
254	Kandla Cargo Handlers (Handling & Transporation Contractor) March- 2018 (BGKT-058 )	CON/NR/TC/H&T/BGKT/2014/Dated 11/03/2015	K/RJT/14/17-18 & K/RJT/15/17-18 dt. 31.03.18	09.04.2018	NO	Bill sent to ICD/TKD on 17.04.18 but till as on 24.04.18 bill not received at TKD/F&A.	-	-
255	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	18.09.17	YES	Bill return back from NR a/c's and received at BGKT on 11.10.17 & awating reply from contractor for submission of PE/EST challan	-	-
256	Jaswant Singh Security-July-2017-Swaroopganj	No.CON/NR/TC/SECU-BGKT/2014 Dated 19/03/2015	001 dt. 04.08.17	23.08.17	NO	Return from NR A/C's and received at ICD/BGKT 6.12.17 for clerfication	-	-

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257	Jaswant Singh Security- Aug-2017-Swaroopganj	No.CON/NR/TC/SECU-BGKT/2014 Dated 19/03/2015	002 dt. 08.09.17	18.09.17	YES	Return to contractor for clarification on 31.10.17		
258	Ghisa Ram Yadav Security-March-18-BGKT(058)	No.CON/NR/P&A/SECU-BGKT 2017/4841 Dated 04/08/2017	08 dt. 01.04.18	05.04.2018	NO		11.04.2018	1022442
259	Ekta Enterprises	LOI no. CON/NR/TC/RTO at CMLK/2017/1451 Dated 09.03.2018	Bill no. 17-18/1380 Dated 31.03.2018	05.04.2018	-	Under Process at CMLK	-	-
260	Ghisa Ram Yadav Security Agency	CON/NR/P&A/SECU/KATHUWAS/2017/4615/2517	Bill no. MMLP/Kathuwas/08 Dated 31.03.2018	13.04.2018	-	Under Process at CMLK	-	-
261	S.S Contractor	CON/NR/TC/CONSV/CMLK/2017 Dated 25.07.2017	Bill no. 180 Date 31/03/2018	20.04.2018	-	Under Process at CMLK	-	-
262	Metcalfe & Hodgkinson Insurance Surveyors & Loss Assessors (P) Ltd	CON/NR/TC/SURVEY/KKU-BGKT-RE/2012/01 Dated 06.06.2013	Bill no. 3061 Dated 02.02.2018	08.02.2018	Incomplete bill submitted	Under Process at CMLK	-	-
263	Metcalfe & Hodgkinson Insurance Surveyors & Loss Assessors (P) Ltd	CON/NR/TC/SURVEY/KKU-BGKT-RE/2012/01 Dated 06.06.2013	Bill no. 3122 Dated 05.03.2018	27.03.2018	Incomplete bill submitted	Under Process at CMLK	-	-
264	3788/NEERAJ RANA SECURITY AGENCY	CON/NR/P&A/SECU/DCT/KHEMLI/2017 DT 15.03.2017	29/2017-18 DT 01.03.2018	06.03.2018	Clarification regarding payment of bonus on quarterly basis is pending from contractor side.		-	-
265	3788/NEERAJ RANA SECURITY AGENCY	CON/NR/P&A/SECU/DCT/KHEMLI/2017 DT 15.03.2017	27/2017-18 DT 01.02.2018	12.02.2018	Clarification regarding payment of bonus on quarterly basis is pending from contractor side.		-	-
266	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	Contract period end on dt 16.01.2018 extension approval is required for process & payment of this bill.	Under process at ICD/Khemli	-	-
267	Anand pratap singh Security Agency	CON/NR/MORADABAD SECURITY/2014 Dated 16.12.2014	APS/C-17-18/09 Dated 01-04-2018	11.04.2018	-	-	17.04.2018	1022534
268	Metcalf Hodgkinson	CON/NR/TC/Survey/ext/MB, PNP/2012 dated 25.03.2017	MHD/CON/MBD/3066 DATED 02-02-2018	21.02.2018	-	Under process at ICD/MBD		
269	Excelent Engineering & Allied Services Pvt Ltd	CON/TECH/MBD/KONE/RST/OT/2016-17/55 Dated 27-01-2017	EEAS/PI017 /2017-18 DATED 31-03-2018	07.04.2018	-	-	26.03.2018	1022050
270	Excelent Engineering & Allied Services Pvt Ltd	CON/TECH/MBD/KONE/RST/OT/2017-18/37 Dated 16-12-2017	EEAS/PI018/2017-18 DATED 31-03-2018	07.04.2018	-	-	18.04.2018	1022568
271	Randhawa Logistics	CON/NR/TC/H&T/MB/110 Dated 10-10-2017	02/RDLOG Dated 04/04/2018	04.04.2018	-	-	11.04.2018	1022430
272	Randhawa Logistics	CON/NR/TC/H&T AT MB/2018 Dated 10-10-2017	01/RDLOG Dated 04/04/2018	04.04.2018	-	-	23.04.2018	1022695
273	ANCHOR CONTAINER SERVICES P LTD	CON/NR/REPAIR/49/2729	LIGHT DMG REPAIR CONTS.31/12.04.18	20.04.2018	Yes (5% verification waiting certificate )	-	-	-
274	Rakshak Securitas	Valid upto 30/04/2019	RSPL/HO/2558 dated 13.03.2018	16.04.2018	-	Under process at C&A	-	-
275	IRCTC	Contract conclude on dec'17	9	19.02.2018	-	Under process at C&A	-	-
276	IRCTC	Contract conclude on dec'17	8	02.01.2018	-	Under process at C&A	-	-
277	AO (Cash)BSNL,Jaipur	CON/NR/MIS/48	NDCRJ0003171730 01/03/2018	20.03.2018	-	-	22.03.2018	12182
278	Suraj Informatics pvt. Ltd.	CON/NR/MIS/45/2017/31 08/02/2018	459/2017-18 20/03/2018	21.03.2018	-	-	27.03.2018	1022117
279	BSNL, Jodhpur	Advance DD payment for 2 mbps at ICD-BGKT for CONCOR	NDCRJ0003174282 01/03/18	22.03.2018	-	-	26.03.2018	12194
280	BSNL, Jodhpur	Advance DD payment for 2 mbps at ICD-BGKT for EDI Customs	NDCRJ0003174280 01/03/18	22.03.2018	-	-	26.03.2018	12195
281	BSNL, MBD	Advance DD payment of 4 MBPS FOR vc AT icd-mbd	NDCUP0003671205	22.03.2018	-	-	26.03.2018	12197

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282	Esteem Technologies	CON/NR/MIS/66c/2017/37 20/02/2018	D/968/17-18, 02/02/18	30.03.2018	-	-	16.04.2018	1022503
283	AO (Cash)BSNL,Alwar	Advance DD payment for 2MBPS MPLS link FOR customs EDI at CMLK	NDCRJ0003174263 01/3/18	26.03.2018	-	-	03.04.2018	1022229
284	AO (Cash)BSNL,Alwar	Advance DD payment for 2MBPS MPLS link FOR CONCOR at CMLK	NDCRJ0003173944 01/3/18	26.03.2018	-	-	03.04.2018	1022229
285	AO (Cash)BSNL,Alwar	Advance DD payment for 2MBPS INTERNET LEASE LINE FOR CONCOR at CMLK	NDCRJ0003173981 01/3/18	26.03.2018	-	-	03.04.2018	1022229
286	AO (Cash)BSNL,Alwar	Advance DD payment for 2MBPS INTERNET LEASE LINE customs EDI at CMLK	NDCRJ0003173953 01/3/18	26.03.2018	-	-	03.04.2018	1022229
287	Okaya Power Pvt. Ltd.	CON/NR/MIS/59/2017/19 05/10/17	623100405, 673100169, 706100475 13/10/17	28.03.2018	-	Bill re-sent to SGM/MIS on 16.04.18 for further clarifaicon.	-	-
288	Esteem Technologies	CON/NR/MIS/2017/124/41 13/03/2018	185/2017-18 26/03/2018	28.03.2018	-	-	12.04.2018	1022462
289	TATA CONSULTANCY SERVICES LIMITED	CON/NR/MIS/AMC/11/02 DTD:22/9/17	UPDI1518000441 DTD: 26/3/18	03.04.2018	-	-	18.04.2018	1022571
290	KRISHNA COMPUTER	CON/NR/MIS/204/2017/40 DTD: 05/3/18	KC/17-18 6076, 6077,6112, 6078,6087,6127,6088,9109,6089, 6111,6110,6091,6090,6113 DTD:13/3/18,15/03/18, 17/03/18	30.03.2018	-	-	21.04.2018	1022680
291	Snowmex Engineers ltd	LOA/15.033.18	T1/AMC/1-106/01.03.17	06.03.2018	-	-	27.03.2018	1022093
292	Cummins sales and service pvt.ltd	po-12013/26.02.18	ocsud17-18004241/12.03.18	14.03.2018	-	-	27.03.2018	1022119
293	Siemens Ltd	loa/22.11.17	9071704843/28.02.18	28.02.2018	-	-	28.03.2018	1022188
294	Systematic communication pvt ltd	loa/71/22.03.18	G-247/17-18/21.02.18	22.03.2018	-	-	09.04.2018	1022299
295	Sam Surveyor And Adjusters	LOA/17.04.17	sam/9272/17-18/01.03.18	21.03.2018	-	-	07.04.2018	1022277
296	Til Ltd	LOA/30.04.17	TKD/GST/JUL-OCT17/09.03.18	22.03.2018	-	-	03.04.2018	1022231
297	Til Ltd	LOA/15.07.17	TKD/GST/JUL-OCT17/09.03.18	22.03.2018	-	-	03.04.2018	1022231
298	T.S.Enterprises	JWO-3487/01.03.18	029/14.03.18	14.03.2018	-	-	28.03.2018	1022186
299	KBS Electricals	LOA/10.01.17	2017-18/GST/0436/16.03.18	19.03.2018	-	-	05.04.2018	1022253
300	Custom aurtiry of india	po-11985/	1130476/27.03.18	27.03.2018	-	-	31.03.2018	12241
301	Custom aurtiry of india	GPO-1259/17.01.17	1130598/21.03.18	29.03.2018	-	-	31.03.2018	12238
302	Til Ltd	loa/30.04.16	1902041718/148/31.12.17	31.12.2017	-	-	03.04.2018	1022243
303	Custom Authority of india	PO-11977/06.01.18	188172000/615/20.03.18	20.03.2018	-	-	31.03.2018	12239
304	Custom Authority of india	po-11981/12.01.18	1128035/30.03.18	30.03.2018	-	-	31.03.2018	12240
305	Shree Satguru Krupa Freight Service	loa/04.05.17	SSKFS/TKD/008/05.03.18	28.03.2018	-	-	09.04.2018	1022303
306	ABB Ltd	LOA/	172901107838/20.003.18	20.03.2018	-	Bill under process at TKD/F&A.	-	-
307	Til Ltd	LOA/30.04.16	1902091718/152,31.01.18	19.03.2018	-	-	12.04.2018	1022454
308	Agni Industrial Fire Service	LOA/10.01.18	5068/02.04.18	02.04.2018	-	-	18.04.2018	1022557
309	Rai & sons Pvt.ltd	PO-12008/20.02.18	rs/1718/spd/0533/22.03.18	23.03.2018	-	-	19.04.2018	1022600
310	Shree Sadguru kripa freight service	LOA/04.05.17	sskfs/tkd/009/31.03.18	03.04.2018	-	-	12.04.2018	1022452
311	Cummins sales and service pvt.ltd	po-12041/28.03.18	ocsud1718004661/30.1.18,ocsud 1718004668/30.03.18	02.04.2018	-	Under process at TKD/F&A	-	-
312	Til Ltd	loa/30.04.18	1902091718/178/28.02.18	18.04.2018	-	-	21.04.2018	1022688
313	Continental Multimodal Terminals Ltd	Nil.Dt.19.01.2017	17-18/GST/03/35 Dt 31.03.2018	05.04.2018	-	-	20.04.2018	RTGS/NEFT

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(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
314	Continental Multimodal Terminals Ltd	Nil.Dt.19.01.2017	CMTL/E/03/GST453 dt 31.3.2018	05.04.2018	-	-	20.04.2018	RTGS/NEFT
315	Tetra Tekseal Pvt Ltd	CON/SCR/RO/CM/OTLs/I/2013-14 DT 19.5.2018	17-18/Mar/934 DT 13.03.2018	21.03.2018	-	-	17.04.2018	RTGS/NEFT
316	Thatiparthi Mohan Reddy Security Agency	CON/SCR/Security-Guntur/I/2017/514 DT 29.03.2018	TMR/3634/0011 DT 12.02.2018	26.03.2018	-	-	17.04.2018	RTGS/NEFT
317	Thatiparthi Mohan Reddy Security Agency	CON/SCR/Security-Guntur/I/2017/514 DT 29.03.2018	TMR/3634/0018 DT 01.03.2018	21.03.2018	-	-	17.04.2018	RTGS/NEFT
318	SAM Surveyors & Adjusters	CON/SCR/CM/CFCV/SURVEY/04/2017/1058 Dt.11.07.17	SAM/10462/17-18 DT 31.3.2018	10.04.2018	-	-	17.04.2018	RTGS/NEFT
319	Container Care Services	CON/SCR/CM/CR/OT/2014-15/OT/05/223 DT.11.02.15	CCS/17-18/1298 DT 15.2.2018	06-04.2018	-	-	17.04.2018	RTGS/NEFT
320	Kendriya Bhandar	CON/SCR/Walkie-Talkie/2018/489 dt 23.03.2018	45&46 dt 16.4.2018	17.04.2018	-	-	20.04.2018	RTGS/NEFT
321	Highway Road Lines Pvt Ltd	CON/SCR/CM/H&T/CMCN/I/2017-18/OT/06 DT 13.12.2018	HRPL/IGST/05/17-18 DT 31.3.2018	11.04.2018	-	-	20.04.2018	RTGS/NEFT
322	Nautical Lines P.Ltd	CON/SCR/CM/SNF/RDT/2015/OT/01/I/1422 dt. 14.09.2015	5534 DT 31.03.2018	03.04.2018	-	-	12.04.2018	RTGS/NEFT
323	Nautical Lines P.Ltd	CON/SCR/CM/SNF/RDT/2015/OT/01/I/1422 dt. 14.09.2015	5533 DT 31.03.2018	03.04.2018	-	-	12.04.2018	RTGS/NEFT
324	Prem Chand and Company	CON/SCR/CM/H&T/CFCV&MMLPV/2015-16/OT/02 dt.10.11.2015	2017-18/647 &648 DT 31.3.2018	07-04.2018	-	-	12.04.2018	RTGS/NEFT
325	Prem Chand and Company	CON/SCR/CM/H&T/CFCV&MMLPV/2015-16/OT/02 dt.10.11.2015	2017-18/644/645 DT 31.03.2018	07.04.2018	-	-	12.04.2018	RTGS/NEFT
326	Prem Chand and Company	CON/SCR/CM/H&T/CFCV&MMLPV/2015-16/OT/02 dt.10.11.2015	2017-18/650 DT 31.3.2018	07.04.2018	-	-	13.04.2018	RTGS/NEFT
327	Prem Chand and Company	CON/SCR/CM/H&T/CFCV&MMLPV/2015-16/OT/02 dt.10.11.2015	2017-18/651 DT 31.03.2018	07.04.2018	-	-	13.04.2018	RTGS/NEFT
328	Durga Crane Services	CON/SCR/CM/Stpt/SNF/I/2012-13/OT/11 dt.26.02.2013	136 DT 31.3.2018	11.04.2018	-	-	16.04.2018	RTGS/NEFT
329	Nautical Lines P.Ltd	CON/SCR/CM/SNF/RDT/2015/OT/01/I/1422 dt. 14.09.2015	5537 DT 31.03.2018	04.04.2018	-	-	11.04.2018	RTGS/NEFT
330	SKD Security Agency	CON/SCR/RO/HR/Security-SNF-/I/2017/194 dt.01.02.2017	SKD/3588/0080 DT 31.03.2018	02.04.2018	-	-	11.04.2018	RTGS/NEFT
331	Nautical Lines P.Ltd	CON/SCR/CM/SNF/RDT/2015/OT/01/I/1422 dt. 14.09.2015	5532/5530 DT 31.03.2018	03.04.2018	-	-	11.04.2018	RTGS/NEFT
332	Mohan Deshmukh Security Agency	CON/SCR/HR/Desur/Security/2015/2072 dt.11.12.2015	059 DT 21.03.2018	26.03.2018	-	-	11.04.2018	RTGS/NEFT
333	Prem Chand and Company	CON/SCR/CM/H&T/SNF/I/2012-13/OT/08/1343 Dt.14.12.2012	2017-18/617 dt 31.03.2018	04.04.2018	-	-	11.04.2018	RTGS/NEFT
334	Sai Laxmi Conservance	No.CON/SCR/RO/HR/HK/CFCV/I/2014-15/1151 Dt.24.07.14	SLC/00157 DT 30.03.2018	31.03.2018	-	-	11.04.2018	RTGS/NEFT
335	Prem Chand and Company	CON/SCR/CM/H&T/CFCV&MMLPV/2015-16/OT/02 dt.10.11.2015	2017-18/610 &609 DT 31.03.2018	04.04.2018	-	-	09.04.2018	RTGS/NEFT
336	Durga Crane Services	CON/SCR/CM/Stpt/SNF/I/2012-13/OT/11 dt.26.02.2013	126/31.03.2018	03.04.2018	-	-	09.04.2018	RTGS/NEFT
337	SAM Surveyors & Adjusters	CON/SCR/CM/CFCV/SURVEY/04/2017/1058 Dt.11.07.17	SAM/9699/17-18 DT 13.03.18	03.04.2018	-	-	09.04.2018	RTGS/NEFT
338	SRK Godowns	Nil.Dt.04.07.2017	112 dt 17.1.18 116 dt 14.02.18	30.03.2018	-	-	31.03.2018	RTGS/NEFT
339	SRR Projects P.Ltd	CON/EP/VIZAG MMLP/CC PAVEMENTS/T-1/2016 DT 20.10.2015	FINAL BILL	21.3.2018	-	-	31.03.2018	RTGS/NEFT
340	Earth Pavers (Hyderabad)P.Ltd	CON/EP/ICD/SNF/M50/ CC BLOCKS&ROOF DT 21.10.2017	RA-2 DT 28.03.2018	29.03.2018	-	-	31.03.2018	RTGS/NEFT
341	PJR Projects Constructions P.Ltd	CON/EP/VIZAG/MMLP/ADMN BLDG&Ware House/T-IV/2015 DT 10.3.2017	RA-5 DT 28.03.2018	29.03.2018	-	-	31.03.2018	RTGS/NEFT
342	Earth Pavers (Hyderabad)P.Ltd	CON/EP/GUNTUR/UP GRADATION/T-1/2016/3584 DT 11.5.2016	RA-10 DT 27.3.2018	28.03.2018	-	-	31.03.2018	RTGS/NEFT
343	RSC Infratech Developers LLP	CON/EP/MMLP/KPT/PHASE-1/T-1/2017 DT 30.10.2017	RA-3 DT 27.3.2018	28.03.2018	-	-	31.03.2018	RTGS/NEFT

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344	PJR Projects Constructions P.Ltd	CON/EP/VIZAG/MMLP/NH ACCESS&SERVICE ROAD/T-2/2016 DT 19.8.2016	RA-10 DT 16.3.2018	26.03.2018	-	-	30.03.2018	RTGS/NEFT
345	RSC Infratech Developers LLP	CON/EP/MMLP/KPT/PHASE-1/T-1/2017 DT 30.10.2017	SA-3 DT 27.03.2018	27-03.2018	-	-	30.03.2018	RTGS/NEFT
346	SAM Surveyors & Adjusters	CON/SCR/CM/CFCV/SURVEY/04/2017/1058 Dt.11.07.17	8381 DT 05.02.2018	21.03.2018	-	-	27.03.2018	RTGS/NEFT
347	JPR Balaji Earth Pavers P.Ltd	CON/EP/VIZAG/MMLP/M50/CC BLOCKS/T-111/2016 DT 26.9.2016	RA-6 DT 22.03.2018	23.03.2018	-	-	27.03.2018	RTGS/NEFT
348	Metcalfe & hodgkinson (P) Ltd	CON/SCR/CM/HHT/I/2014-15/OT/04/ Dated 30.01.2015	MH/HYD/195/2018 DT 23.3.18	24.03.2018	-	-	28.03.2018	RTGS/NEFT
349	Sai Laxmi Conserance	No.CON/SCR/RO/HR/HK/CFCV/I/2014-15/1151 Dt.24.07.14	145 DT 01.01.2018	19..01.2018	-	-	28.03.2018	RTGS/NEFT
350	GIRISH GOGIA SECURITY AGENCY	CON/SCR/RO/HR/RO&NPL Security/2016/435 Dt.30.03.16	TS/263 DT 28.2.2018	15.03.2018	-	-	21.03.2018	RTGS/NEFT
351	SAM Surveyors & Adjusters	CON/SCR/CM/SNF/Survey/03/2017 DT 06.07.2017	SAM/9452/17-18 DT 6.3.2018	14.03.2018	-	-	21.03.2018	RTGS/NEFT
352	Container Care Services	CON/SCR/CM/CR/OT/2014-15/OT/05/223 DT.11.02.15	CCS/17-18/0999 DT 6.1.2018	19.03.2018	-	-	21.03.2018	RTGS/NEFT
353	GIRISH GOGIA SECURITY AGENCY	CON/SCR/RO/HR/RO&NPL Security/2016/435 Dt.30.03.16	TS/262 DT 28.2.2018	14.03.2018	-	-	21.03.2018	RTGS/NEFT
354	Nautical Lines P.Ltd	CON/SCR/CM/SNF/RDT/2015/OT/01/I/1422 dt. 14.09.2015	NAUTICAL/BS/5392 DT 2.3.2018	05.03.2018	-	-	23.03.2018	RTGS/NEFT
355	Prem Chand and Company	CON/SCR/CM/H&T/CFCV&MMLPV/2015-16/OT/02 dt.10.11.2015	2017-15/559 DT 28.2.2018	07.03.2018	-	-	22.03.2018	RTGS/NEFT
356	Prem Chand and Company	CON/SCR/CM/H&T/CFCV&MMLPV/2015-16/OT/02 dt.10.11.2015	2017-18/560 DT 28.2.2018	07.03.2018	-	-	22.03.2018	RTGS/NEFT
357	Highway Road Lines Pvt Ltd	No.CON/SCR/CM/H&T/GUNTUR/I/2017-18/OT/02 Dt.23.06.17	GNT/007/8.3.2018 DT 8.3.2018	13.03.2018	-	-	30.03.2018	RTGS/NEFT
358	Ventures Advertising P.Ltd	CON/SCR/RO/OFFICE/2018 DT 26.2.2018	PB/252/2017-18 DT 27.2.2018	16.03.2018	-	-	23.03.2018	RTGS/NEFT
359	SAM Surveyors & Adjusters	CON/SCR/CM/CFCV/Survey/04/2017/1058 DT 11.07.17	9388 DT 03.03.2018	12.03.2018	-	-	23.03.2018	RTGS/NEFT
360	GIRISH GOGIA SECURITY AGENCY	CON/SCR/RO/HR/CFCV&MMLP-Security/2016/435 Dt.30.03.16	295 DT 28.2.2018	19.03.2018	-	-	27.03.2018	RTGS/NEFT
361	GIRISH GOGIA SECURITY AGENCY	CON/SCR/RO/HR/CFCV&MMLP-Security/2016/435 Dt.30.03.16	294 DT 28.2.2018	19.03.2018	-	-	27.03.2018	RTGS/NEFT
362	PREM CHAND & COMPANY	CON/SCR/CM/H&T/SNF/I/2012-2013/07/1343 dt 14-12-12	2017-18/589 DT 16.03.2018	19.03.2018	-	-	09.04.2018	RTGS/NEFT
363	PREM CHAND & COMPANY	CON/SCR/CM/H&T/SNF/I/2012-2013/07/1343 dt 14-12-12	2017-18/590 DT 16.03.2018	19.03.2018	-	-	09.04.2018	RTGS/NEFT
364	SHISHIR KUMAR DAS SECURITY AGENCY	CON/SCR/RO/HR/Security-SNF/I/2017/194,Dt.01-02-2017	CON/SNF/2017-18/766 DT 06.03.2018	07.03.2018	-	Under Process	-	-
365	SAI LAXMI CONSERVANCE	Con/Scr/Ro/Hr/27/NPL/HSKPG/2015/309 DT 04.3.2015	159 DT 01.03.2018	12.03.2018	-	Under Process	-	-
366	Anil Kumar Singh Bishnoi Security Agency	CON/SCR/Security/Desur/2018/167 DT 25.01.2018	ICD0001 DT 28.02.2018	21.03.2018	-	Under Process	-	-
367	Highway Road Lines Pvt Ltd	No.CON/SCR/CM/H&T/GUNTUR/I/2017-18/OT/02 Dt.23.06.17	GNT-008 DT 31.03.2018	07.04.2018	-	Under Process	-	-
368	GIRISH GOGIA SECURITY AGENCY	CON/SCR/RO/HR/RO&NPL Security/2016/435 Dt.30.03.16	TS/309 DT 31.03.2018	04.04.2018	-	Under Process	-	-
369	Thatiparthi Mohan Reddy Security Agency	CON/SCR/Security-Guntur/I/2017/514 DT 29.03.2018	TMR/3634/0026 DT 31.03.2018	16.04.2018	-	Under Process	-	-
370	GIRISH GOGIA SECURITY AGENCY	CON/SCR/RO/HR/RO&NPL Security/2016/435 Dt.30.03.16	TS/308 DT 31.03.2018	07..04.2018	-	Under Process	-	-
371	SAM Surveyors & Adjusters	CON/SCR/CM/CFCV/SURVEY/04/2017/1058 Dt.11.07.17	10469 DT 31.03.2018	16.04.2018	-	Under Process	-	-
372	GIRISH GOGIA SECURITY AGENCY	CON/SCR/RO/HR/CFCV&MMLP-Security/2016/435 Dt.30.03.16	328 DT 31.03.2018	19.04.2018	-	Under Process	-	-
373	GIRISH GOGIA SECURITY AGENCY	CON/SCR/RO/HR/CFCV&MMLP-Security/2016/435 Dt.30.03.16	327 DT 31.03.2018	19.04.2018	-	Under Process	-	-

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374	Prem Chand and Company	CON/SCR/CM/H&T/SNF/I/2012-2013/07/1343 dt 14-12-12	2017-18/655&656 DT 31.03.2018	10.04.2018	-	Under Process	-	-
375	SAM Surveyour and Adjusters	CON/SR/SURVEY/LOI/HOM/MVN/IGU/TUP/CHTS/VPDP/0413	9521/17-18 dtd.07.03.2018	22.03.2018	-	-	06.04.2018	E-Payment
376	Kishore Thampi UC Security Agency	CON/SR/DGR/LT21/SECURITY/IGU/MVN/TUP/KON/LOA/15-16 DTD 11.03.16	COTK180315 DTD.01.04.18	13.04.2018	-	Under Process	-	-
377	INDIA GATEWAY TERMINAL	Internal Note Dated 27.09.2017	60112965 - 19.03.2018	21.03.2018	-	-	22.03.2018	E-Payment
378	LAXMI CRANES & TRAILERS	CON/SR/VPDM/HNLD/LT01/17-18, Dt. 05.06.2017	139 & 140 - 14.03.2018	28.03.2018	-	-	31.03.2018	E-Payment
379	CLETUS MA SECURITY AGECY	CON/SR/VPDM/17-18 - 01.03.2018	Bill No.01/CCIL/17-18 Dt. 02.04.2018	13.04.2018	-	-	16.04.2018	E-Payment
380	SAM Surveyour and Adjusters	con/sr/survey/hom/mvn/tup/igu/0413/03/Extn Dt. 04.07.17	Bill No: 11467/16-17 - 31.03.17	09.04.2018	-	-	12.04.2018	E-Payment
381	TIL Ltd	CON/SR/TECH/RST/O&M/TNPM&HOM/LOA/0416	3302091718/47 - 02.04.2018	13.04.2018	-	-	19.04.2018	E-Payment
382	NEPTUNE CARGO MOVERS	Internal Note Dated 06.04.2018	NCMPL/002/18-19 - 10.04.2018	12.04.2018	-	-	16.04.2018	E-Payment
383	Sekhar Logistics Pvt Ltd	CON/SR/WFD/Tpt/OT/LOA/0416/02/16-17 dtd 21.6.16	SLPL/TPT/ICD/BLR/20170316 dtd 28.02.18	21.03.2018	-	-	21.03.2018	E-Payment
384	Multivista Global Ltd	PO No. Nil Dtd 25.10.2017	6003453 Dtd 25.11.2017	21.03.2018	-	-	21.03.2018	E-Payment
385	Surya Roshni Ltd	Internal note dtd 29.01.18	Internal note dtd 29.01.18	21.03.2018	-	-	22.03.2018	E-Payment
386	Ars International	Internal note dtd 09.01.18	Internal note dtd 09.01.18	21.03.2018	-	-	22.03.2018	E-Payment
387	Schneider Electric IT Bussiness (I) Pvt Ltd	Internal note dtd 19.03.18	Internal note dtd 19.03.18	22.03.2018	-	-	24.03.2018	E-Payment
388	TTP Technologies India Pvt Ltd	Internal note dtd 19.03.18	Internal note dtd 19.03.18	22.03.2018	-	-	24.03.2018	E-Payment
389	Indo Spanish Tasty Foods	Internal note dtd 19.03.18	Internal note dtd 19.03.18	22.03.2018	-	-	24.03.2018	E-Payment
390	AIA Engineering Ltd	Internal note dtd 19.03.18	Internal note dtd 19.03.18	22.03.2018	-	-	24.03.2018	E-Payment
391	Anvase Exim Pvt Ltd	Internal note dtd 26.03.18	Internal note dtd 26.03.18	26.03.2018	-	-	26.03.2018	E-Payment
392	Sr. DFM Southern Railway Phalaat	CON/SR/WFD/NMPT/2017-18 Dtd 01.12.2017	J/W 148/Quotations/2017-18 Dtd 20.12.2017	26.03.2018	-	-	28.03.2018	E-Payment
393	Narya Constructions & Developers	Internal note dtd 16.03.18	Internal note dtd 16.03.18	29.03.2018	-	-	29.03.2018	E-Payment
394	Narya Constructions & Developers	Internal note dtd 16.03.18	Internal note dtd 16.03.18	29.03.2018	-	-	29.03.2018	E-Payment
395	AD Constructions	CON/EP/SR/WFD/AMC/0217/15 DTD 11.04.2017	RA-26 Dtd 14.11.2017	27.03.2018	-	-	29.03.2018	E-Payment
396	Sr. DFM South Westren Railway B'lore		003/2017 Dtd 31.03.2018	31.03.2018	-	-	31.03.2018	E-Payment
397	Shipping Corporation of India Ltd	Internal note dtd 20.03.18	Internal note dtd 20.03.18	02.04.2018	-	-	04.04.2018	E-Payment
398	Volvo India Pvt Ltd	Internal note dtd 19.03.18	Internal note dtd 19.03.18	05.04.2018	-	-	05.04.2018	E-Payment
399	Tata Power Solar Systems	Internal note dtd 19.03.18	Internal note dtd 19.03.18	05.04.2018	-	-	05.04.2018	E-Payment
400	Schneider Electric IT Bussiness (I) Pvt Ltd	Internal note dtd 03.04.18	Internal note dtd 03.04.18	09.04.2018	-	-	09.04.2018	E-Payment
401	TTP Technologies India Pvt Ltd	Internal note dtd 03.04.18	Internal note dtd 03.04.18	09.04.2018	-	-	09.04.2018	E-Payment
402	AIA Engineering Limited	Internal note dtd 03.04.18	Internal note dtd 03.04.18	09.04.2018	-	-	09.04.2018	E-Payment
403	Xioami Technology India Pvt Ltd	Internal note dtd 03.04.18	Internal note dtd 03.04.18	09.04.2018	-	-	10.04.2018	E-Payment
404	Volvo India Pvt Ltd	Internal note dtd 03.04.18	Internal note dtd 03.04.18	09.04.2018	-	-	10.04.2018	E-Payment
405	Bharath Heavy Electricals Ltd	Internal note dtd 03.04.18	Internal note dtd 03.04.18	09.04.2018	-	-	10.04.2018	E-Payment
406	Green Environment Facility Mtg Services	CON/SR/WFD/HK/0517/07 dtd 30.08.2017	0160 dtd 01.03.2018	10.04.2018	-	-	12.04.2018	E-Payment
407	Indian Transport Company Ltd	CON/SR/WFD/TPT/2017-18 dtd 20.02.2018	CCI-011/17-18 dtd 19.02.2018	10.04.2018	-	-	12.04.2018	E-Payment



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408	Raftaar Logistics Pvt Ltd	CON/SR/WFD/NMPT/HNDL/ADHOC/17-18 dtd 31.01.2018	RAF-FEB-CON-501/17-18 dtd 01.03.18	10.04.2018	-	-	12.04.2018	E-Payment
409	Ragavan K K	CON/EP/WFD/Exit Gate/Agreement/1116/9 dtd 13.04.2017	RAB1 dtd 13.09.17	12.04.2018	-	-	13.04.2018	E-Payment
410	Prem Chand And Company	CON/SR/WFD/HNDL/0817/17-18 dtd 30.01.2018	2017-18/628 dtd 31.03.2018	12.04.2018	-	-	13.04.2018	E-Payment
411	Guru Tours & Travels	CON/SR/WFD/HEV-HIRE/2016/LOA dtd 30.06.2016	1707-1709 dtd 04.04.18	12.04.2018	-	-	13.04.2018	E-Payment
412	Pinnacle Marine Ser Pvt Ltd	CON/SR/WFD/Survey/Extn/2016-17 dtd 27.10.2014	PMS/BLR/6590218 dtd 19.02.18	18.04.2018	-	-	19.04.2018	E-Payment
413	Nand Jee Upadhyay Security Agency	CON/SR/WFD/DGR/Security/LTO8/LOA/16-17 dtd 07.02.2017	CCI-16 dtd 10-12-2017	18.04.2018	-	-	19.04.2018	E-Payment
414	Raftaar Logistics Pvt Ltd	CON/SR/WFD/NMPT/HNDL/ADHOC/17-18 dtd 31.01.2018	RAF-FEB-CON-501/17-18 dtd 01.03.18	18.04.2018	-	-	19.04.2018	E-Payment
415	Jay Ganesh Transports	CON/SR/WFD/Tpt/OT/LOA/0416/02/16-17 dtd 21.6.16	JGT-01 dtd 12.04.2018	20.04.2018	-	Under Process	-	-
416	Sekhar Logistics Pvt Ltd	CON/SR/WFD/Tpt/OT/LOA/0416/02/16-17 dtd 21.6.16	SLPL/TPT/ICD/BLR/20170317 dtd 31.03.18	20.04.2018	-	Under Process	-	-
417	Ekta Enterprises-Cargo Bill	CON/SR/WFD/HDLD/Obligatery/17-18 dtd 21.7.17	EKT/CRG/10/WFD/WFD/2017-18 dtd 19.02.2018	31.03.2018	-	Under Process	-	-
418	AD Contructions	CON/SR/Civil-Works/WFD/Parking Shed/2016-17 DTD 27.12.2016	WFD/2017-18/32 DTD 18.11.2017	20.02.2018	-	Under Process	-	-
419	SHAANS CARGO PRIVATE LTD	CON/SR/Agreement/TUP/12-13 Dated 18.05.12 ( Valid till 10.05.2014)	SCPLTPR2330/17-18	11.04.2018	-	-	19.04.2018	E-Payment
420	SHAANS CARGO PRIVATE LTD	CON/SR/Agreement/TUP/12-13 Dated 18.05.12 ( Valid till 10.05.2014)	SCPLTPR2331/17-18	11.04.2018	-	-	19.04.2018	E-Payment
421	TN SINGH	CON/SR/IGU/HND_TPT/1114/12/14-15 Dated on 17.04.15	TNS/368/679/17-18	28.03.2018	-	-	02.04.2018	E-Payment
422	TN SINGH	CON/SR/IGU/HND_TPT/1114/12/14-15 Dated on 17.04.15	TNS/425/413/414/17-18	11.04.2018	-	-	19.04.2018	E-Payment
423	TN SINGH	CON/SR/IGU/HND_TPT/1114/12/14-15 Dated on 17.04.15	TNS/368/679/17-18	11.04.2018	-	-	19.04.2018	E-Payment
424	M/s SAJIMON TRANSPORTS	Agreement No/CON/SR/IGU-CHTS/TPT/1215/16-16 DATED ON 11.03.16	38/17-18	11.04.2018	-	-	19.04.2018	E-Payment
425	PSTS HEAVY LIFT & SHIFT LTD	CON/SR/TNPM/HND/CARGO/0713/04/LOI	PHLS/CHS/2056	05.03.2018	-	Under Process	-	-
426	PSTS HEAVY LIFT & SHIFT LTD	CON/SR/TNPM/HND/CARGO/0713/04/LOI	PHLS/CHS/198	05.03.2018	-	Under Process	-	-
427	SAM Surveyors and Adjusters	CON/SR/TNPM/SURVEY/L01/0113/16/13-12	10353-17-18	13.04.2018	-	Under Process	-	-
428	SAM Surveyors and Adjusters	CON/SR/TNPM/SURVEY/0113/16/13-14/19613	10354-17-18	13.04.2018	-	Under Process	-	-
429	SAM Surveyors and Adjusters	CON/SR/TNPM/SURVEY/L01/0113/16/13-12	5668/17-18	05.03.2018	-	-	30.03.2018	E-Payment
430	SAM Surveyors and Adjusters	CON/SR/TNPM/SURVEY/0113/16/13-14/19613	5669/17-18	05.03.2018	-	-	30.03.2018	E-Payment
431	TIL Ltd	CON/SR/TECH/RST/O&M/TNPM&HOM/LOA/0416	3302091718/50	20.04.2018	-	Under Process	-	-
432	Kaligambal Car Hired	CON/SR/TNPM/Hiring of Vehicles(05)/0116/19	443/04.04.2018	13.04.2018	-	Under Process	-	-
433	M/s.Thirumala Transport	CON/SR/TNPM/DSO/TPT/1115/14/15-16	23.08.1901	04.04.2018	-	-	16.04.2018	E-Payment
434	M/s.Thirumala Transport	CON/SR/TNPM/EXIM/TPT/OT/LOA/0715/06/15-16	625	05.04.2018	-	-	16.04.2018	E-Payment
435	M/s.Thirumala Transport	CON/SR/TNPM/DSO/TPT/1115/14/15-16	01/03042018	16.04.2018	-	Under Process	-	-
436	Vignesh Engineering	CON/SR/TNPM/LOI/Housekeeping/HK/15-16/1058 dtd 13.05.2015	5788	15.01.2018	-	Under Process	-	-
437	M/s.Umesh Kumar Security agencies	CON/SR/DGR/LT20/Security/TNPM/HOM/SRO/SPD/16-17/31.05.16	UKSA/1557/18-19	10.04.2018	-	-	16.04.2018	E-Payment
438	MCS Communications Pvt Ltd	CON/SR/TNPM/HNDL/E-TENDER/17-18 DTD 23.03.18	017/PB/18-19 DTD 05.04.18	13.04.2018	-	Under Process	-	-

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						Under Process	Payment released on	Payment particulars (ChequeNo./ ECS etc)
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
439	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	-	-
440	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	-	-
441	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	-	-
442	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	-	-
443	Apana Logistics Private Limited	DRT/TRPT/TENDER-2012/LOI/1411 DT 03/06/13	17	42950	APMT,No Job-order for [Import mvmt., Details asked from contractor.	Bills returned to parties and entry in bills register will be removed from next month.	-	-
444	Apana Logistics Private Limited	DRT/TRPT/TENDER-2012/LOI/1411 DT 03/06/13	32	04.09.2017	APMT,No Job-order for [Import mvmt., Details asked from contractor.	Bills returned to parties and entry in bills register will be removed from next month.	-	-
445	Apana Logistics Private Limited	DRT/TRPT/TENDER-2012/LOI/1411 DT 03/06/13	48	04.10.2017	APMT,No Job-order for [Import mvmt., Details asked from contractor.	Bills returned to parties and entry in bills register will be removed from next month.	-	-
446	Apana Logistics Private Limited	DRT/TRPT/TENDER-2012/LOI/1411 DT 03/06/13	64	31.10.2017	APMT,No Job-order for [Import mvmt., Details asked from contractor.	Bills returned to parties and entry in bills register will be removed from next month.	-	-
447	Venkaatesh Enterprises	DRT/CARGO HANDLING/LOI/2808 DT.21.12.2016	276-A	16.01.2018	-	-	23.04.2018	RTGS
448	Kumar Constructions	-	bill No. 17 dt. 10.02.2018	13.02.2017	-	-	27.03.2018	RTGS
449	Weartech Engineers Pvt Ltd	CON/MIS/BATTERY/2018/1024 dt. 30.01.18	WE/17-18/UPS/1078 dt. 02.02.18	07.02.2018	-	-	23.04.2018	RTGS
450	Deepen G. Koltake	-	Bill no. 4 dt/ 10.02.2018	14.03.2018	-	-	28.03.2018	RTGS
451	CJ DARCL LOGISTICS LTD.	-	NMB31A000682 dt. 10.03.2018	20.03.2018	-	-	20.04.2018	RTGS
452	CJ DARCL LOGISTICS LTD.	-	NMB31A000709 dt. 17.03.2018	20.03.2018	-	-	20.04.2018	RTGS
453	Highway Roadlines Pvt Ltd	CFS/NM/CONTAINER H&T/TENDER2012/LOI/72	27/M/1070-1073/17-18 DT. 16.03.2017	17.03.2018	-	-	24.03.2018	RTGS
454	C.K. Enterprises	CON/WR/PTM/P&S/LOI/806 dt. 23.02.17	CK/106A dt. 26.02.18	19.03.2018	-	-	17.04.2018	RTGS
455	Aquarius Marine Services	PTM/SURVEY/LOI/2025 dt. 12.09.17	AMS/17-18/2276 dt. 07.03.18	20.03.2018	-	Under process at Terminal	-	-
456	Venkaatesh Enterprises	Cargo Handling Contract	336	17.03.2018	-	-	31.03.2018	RTGS

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						Under Process	Payment released on	Payment particulars (ChequeNo./ ECS etc)
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
457	Venkaatesh Enterprises	Cargo Handling Contract	337	17.03.2018	-	-	30.03.2018	RTGS
458	Rush network LLP	MIS	366	17.03.2018	-	-	17.04.2018	RTGS
459	Venkatesh Enterprises	DRT/CARGO HANDLING/LOI/2808 DT.21.12.2016	309-30316/17-18 DT. 01.03.2018	01.03.2018	-	-	23.03.2018	RTGS
460	Venkatesh Enterprises	DRT/CARGO HANDLING/LOI/2808 DT.21.12.2016	328-334/17-18 DT. 16.03.2018	17.03.2018	-	-	23.03.2018	RTGS
461	Apana Logistics Private Limited	DRT/TRPT/TENDER-2012/LOI/1411 DT 03/06/13	APN/12-18/119 DT. 28.02.2018	05.03.2018	-	-	23.03.2018	RTGS
462	Bhanushali & Company		408/17-18 dt. 31.01.2018	21.03.2018	-	-	23.03.2018	RTGS
463	Venkatesh Enterprises	DRT/CARGO HANDLING/LOI/2808 DT.21.12.2016	317/17-18 DT. 03.03.2018	03.03.2018	-	-	26.03.2018	RTGS
464	Sam Surveyors and Adjusters	Denode/SURVEY/Sloi/863 dt. 13.04.2016	8644/17-18 dt.10.02.2018	03.03.2018	-	-	26.03.2018	RTGS
465	The General Surveyors of India.	MUM/Survey 2017/Corres/LOI/719 , Dated 31.3.2017	MULUND/9936/17-18 DT.- 03.03.18	14.03.2018	-	-	26.03.2018	RTGS
466	Pressman Advertising Limited	-	M/18/01/091 DT.22.01.2018	27.02.2018	-	-	27.03.2018	RTGS
467	Accent Networks Pvt. Ltd.	-	ANPL/1100 DT. 14.02.2018	16.02.2018	-	-	27.03.2018	RTGS
468	Ameeth N. Adhyapak	DISEL PURCHASE	4082 DT. 26.03.2018	29.03.2018	-	-	29.03.2018	RTGS
469	CJ DARCL LOGISTICS LTD.	-	NMB31A000642 dt. 23.02.2018	28.02.2018	-	-	31.03.2018	RTGS
470	Ameeth N. Adhyapak	DISEL PURCHASE	4090 DT. 02.04.2018	02.04.2018	-	-	07.04.2018	RTGS
471	Apana Logistics Private Limited	LOI no. Pithampur/H&T2011-II/LOI/2118 dt. 22.12.12	PTM-23/0164-167/17-18 dt. 15.03.2018	23.03.2018	-	-	06.04.2018	RTGS
472	Apana Logistics Private Limited	PTM/HANDLING/LOI/178 DT. 22.01.2018	TRPT/23/005/178-18 DT. 22.03.2018	28.03.2018	-	-	06.04.2018	RTGS
473	Apana Logistics Private Limited	PTM/HANDLING/LOI/178 DT. 22.01.2018	TRPT/23/003-007/17-18 DT. 22.03.2018	28.03.2018	-	-	06.04.2018	RTGS
474	Apana Logistics Private Limited	PTM/HANDLING/LOI/178 DT. 22.01.2018	HAND/23/003-006/17-18 DT. 22.03.2018	28.03.2018	-	-	06.04.2018	RTGS
475	Apana Logistics Private Limited	PTM/HANDLING/LOI/178 DT. 22.01.2018	TRPT/23/008-009/17-18 DT. 23.03.2018	28.03.2018	-	-	07.04.2018	RTGS
476	Apana Logistics Private Limited	DRT/TRPT/TENDER-2012/LOI/1411 DT 03/06/13	ARST/17-18/09 DT. 31.03.2018	02.04.2018	-	-	09.04.2018	RTGS
477	Pune District Security Guard board.	Secutty Gaurds	Mar-2018 dt. 01.04.2018	04.04.2018	-	-	10.04.2018	RTGS
478	Riagad Dist. Security Gaurds Board	SECURITY SERVICE-DRT	979 DT. 03.04.2018	03.04.2018	-	-	12.04.2018	RTGS
479	Security Gaurds Board for Brihan Mumba & Thane	SECURITY SERVICE-NGSM	sgb/2018/03 dt. 03.04.2018	04.04.2018	-	-	12.04.2018	RTGS
480	PREM CHAND AND COMPANY	WR/WRO/FCI/LOI/17-18/01 DT. 26.12.2017	PCC-CCH-DSO-MAR-2018 RAKE VIII-TPT DT. 31.03.2018	01.04.2018	-	-	12.04.2018	RTGS
481	Apana Logistics Private Limited	DRT/TRPT/TENDER-2012/LOI/1411 DT 03/06/13	ADRT/17-18-/135 DT. 31.03.2018	07.04.2018	-	-	13.04.2018	RTGS
482	Dinesh Panwar Security Services	Secy/Security/Tender-2016/LOI/139 dt. 19.01.16	DPSA/TIHI/ICD/12 dt. 15.03.18	26.03.2018	-	-	13.04.2018	RTGS
483	Apana Logistics Private Limited	PTM/HANDLING/LOI/178 DT. 22.01.2018	TRPT/23/011/17-18 DT. 28.03.2018	29.03.2018	-	-	13.03.2018	RTGS
484	Ameeth N. Adhyapak	DISEL PURCHASE	5017 DT. 09.04.2018	09.04.2018	-	-	13.04.2018	RTGS
485	Security Gaurds Board for Brihan Mumba & Thane	TAPG SECURITY	43160	02.04.2018	-	-	13.04.2018	RTGS
486	Vijay Shankar Tiwari Security Agency	SECURITY SERVICES-RTM	VSTSA/CONCOR/2018/25 DT. 01.04.2018	03.04.2018	-	-	13.04.2018	RTGS

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						Under Process	Payment released on	Payment particulars (ChequeNo./ ECS etc)
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
487	Excellent Engineering And Allied Services Pvt. Ltd.	CON/WR/MUL/O & M / RST / 2016/2408 DTD 24.10.2016	EEAS/005/18-19 dt. 01.04.18	05.04.2018	-	-	13.04.2018	RTGS
488	The General Surveyors of India.	JNPT/SURVEY/LOI/2176 DT. 31.07.2015	JNPT/9967/17-18 DT. 31.03.2018	04.04.2018	-	-	16.04.2018	RTGS
489	IRKSS Ltd.	CFS-NM/CARGO HANDLING/TENDER 2013/LOI/2886 DT.17.09.2016	547-552/17-18 DT. 06.04.2018	07.04.2018	-	-	17.04.2018	RTGS
490	Bhanushali & Company		410/17-18 dt. 28.02.2018	07.04.2018	-	-	17.04.2018	RTGS
491	Aquarius Marine Services	PTM/SURVEY/LOI/2025 dt. 12.09.17	AMS/17-18/1936-1937 Dt. 03.02.18	24.02.2018	-	-	17.04.2018	RTGS
492	Highway Roadlines Pvt Ltd	Turbhe/Container Handling/LOI/1707 dt. 24.07.2017	HRPL/GST/010/17-18 DT. 01.04.2018	06.04.2018	-	-	17.04.2018	RTGS
493	Aquarius Marine Services	PTM/SURVEY/LOI/2025 dt. 12.09.17	AMS/17-18/1936-1937 Dt. 03.02.18	24.02.2018	-	-	17.04.2018	RTGS
494	Prem Chand And Company	WR/WRO/FCI/LOI/17-18/01 DT. 26.12.2017	PCC-CCH-FEB-2018 dom-90 TO 97 DT. 15.03.2018	16.03.2018	-	-	18.04.2018	RTGS
495	Highway Roadlines Pvt Ltd	LOI No RTM/H&T/LOI/843 Dated 19.04.2017	HRPL/1054-1059/17-18 DT.03.03.2018	04.04.2018	-	-	18.04.2018	RTGS
496	Highway Roadlines Pvt Ltd	LOI No RTM/H&T/LOI/843 Dated 19.04.2017	HRPL/1046-1053/17-18 DT.04.02.2018	02.04.2018	-	-	18.04.2018	RTGS
497	Highway Roadlines Pvt Ltd	CFS/NM/CONTAINER H&T/TENDER2012/LOI/72	27/M/1075-1078/17-18 DT. 31.03.2018	10.04.2018	-	-	18.04.2018	RTGS
498	Highway Roadlines Pvt Ltd	CFS/NM/CONTAINER H&T/TENDER2012/LOI/72	27/M/1074/17-18 DT. 31.03.2018	10.04.2018	-	-	18.04.2018	RTGS
499	MPPKW Co. Ltd	Govt Dues	809213497623 dt. 02.04.18	05.04.2018	-	-	18.04.2018	RTGS
500	Venkatesh Enterprises	DRT/CARGO HANDLING/LOI/2808 DT.21.12.2016	339-346/17-18 DT. 04.04.2018	04.04.2018	-	-	19.04.2018	RTGS
501	Apana Logistics Private Limited	LOI no. Pithampur/H&T2011-II/LOI/2118 dt. 22.12.12	PTM-23/HAND/09-10/17-18 dt. 05.04.2018	05.04.2018	-	-	19.04.2018	RTGS
502	Apana Logistics Private Limited	LOI no. Pithampur/H&T2011-II/LOI/2118 dt. 22.12.12	PTM-23/TRTP/12-13/17-18 dt. 11.04.2018	11.04.2018	-	-	19.04.2018	RTGS
503	Apana Logistics Private Limited	DRT/TRPT/TENDER-2012/LOI/1411 DT 03/06/13	ADRT/17-18-/131 DT. 31.03.2018	07.04.2018	-	-	20.04.2018	RTGS
504	Apana Logistics Private Limited	DRT/TRPT/TENDER-2012/LOI/1411 DT 03/06/13	ADRT/17-18-/134 DT. 31.03.2018	09.04.2018	-	-	20.04.2018	RTGS
505	Ameet N. Adhyapak	DISEL PURCHASE	5034 DT. 16.04.2018	16.04.2018	-	-	20.04.2018	RTGS
506	Aatous international Pvt. Ltd.	-	161/17-18 dt. 24.01.2018	05.03.2018	-	-	20.04.2018	RTGS
507	kaushang Securities And protection Services	-	KSPS/CCIL/JAN/17-18/07 DT. 10.02.2018	06.04.2018	-	-	20.04.2018	RTGS
508	Apana Logistics Private Limited	DRT/TRPT/TENDER-2012/LOI/1411 DT 03/06/13	ADRT/17-18-/128 DT. 31.03.2018	09.04.2018	-	-	21.04.2018	RTGS
509	MPAKVN	Govt Dues.	LB18041641 dt. 10.04.18	11.04.2018	-	Under process at Terminal	-	-
510	Aquarius Marine Services	PTM/SURVEY/LOI/2025 dt. 12.09.17	AMS/17-18/2585 dt. 31.03.18	11.04.2018	-	Under process at Terminal	-	-
511	Dinesh Panwar Security Agency	Secy/Security/ICD-Pithampur/Correp/220 dt. 01.02.18	DPSA/PTM/ICD/26 dt. 11.04.18	16.04.2018	-	Under process at Terminal	-	-
512	Venkatesh Enterprises	Cargo Handling Contract	348	06.04.2018	-	Under process at Terminal	-	-
513	Venkatesh Enterprises	Cargo Handling Contract	3	16.04.2018	-	Under process at Terminal	-	-
514	Apana Logistics Private Limited	DRT/TRPT/TENDER-2012/LOI/1411 DT 03/06/13	3	16.04.2018	-	Under process at Terminal	-	-
515	Highway Roadlines Pvt. Ltd.	CFS-NM/Container H&T/Tender2012/LOI/	01 to 04 Date 16/04/18	16.04.2018	-	Under process at Terminal	-	-
516	Ankush Enterprises	CON/Civil/MRO/ZONAL Elct Cont/LOI/15/2022 dt. 14.07.2015	MRO/58-60/2017-18 DT. 17.04.2018	18.04.2018	-	Under process at MRO at Engineering Dept.	-	-

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)
517	RITES Limited. Inspection charge of 432 Nos. wheel sets	CON/T/wheelsets-6154/2015/vol-2 Dt: 04.04.2016	Invoice no. 0601T17/00433 Dt: 29.12.17	01.02.2018	Yes	-	-	-
518	M/s Nantong CIMC Special Transportation Equip. Manufacture Co. Ltd. (Type-II& III)	CON/T/DCONT-10,000/20FT/HC/EO/2017 DT: 30.01.2018	PL 180206A DT: 06.02.18 PL 180210A DT: 10.02.18 PL 180207A DT: 07.02.18 PL 180208A DT: 08.02.18 PL 180209A DT: 09.02.18	27.03.2018	-	-	-	-
519	M/s Nantong CIMC Special Transportation Equip. Manufacture Co. Ltd. (Type-II& III)	CON/T/DCONT-10,000/20FT/HC/EO/2017 DT: 30.01.2018	NTCE1803-02 DT: 13.03.18 NCTE1803-03 DT: 14.03.18 NCTE1803-04 DT: 12.03.18 NCTE1803-05 DT: 15.03.18	27.03.2018	-	-	-	-
520	M/s Nantong CIMC Special Transportation Equip. Manufacture Co. Ltd.	CON/T/DCONT-10,000/20FT/HC/EO/2017 DT: 30.01.2018	NCTE1803-04A DT: 12.03.18 NTCE1803-02A DT: 13.03.18 NTCE1803-03A DT: 14.03.18 NTCE1803-05A DT: 15.03.18	30.03.2018	Yes	-	-	-
521	M/s Nantong CIMC Special Transportation Equip. Manufacture Co. Ltd. (Type-II& III)	CON/T/DCONT-10,000/20FT/HC/EO/2017 DT: 30.01.2018	NTCE1803-07 DT: 22.03.18 NCTE1803-08 DT: 22.03.18 NCTE1803-09 DT: 22.03.18 NCTE1803-11 DT: 22.03.18	05.04.2018	-	06.04.2018	-	-
522	M/s Nantong CIMC Special Transportation Equip. Manufacture Co. Ltd. (Type-II& III)	CON/T/DCONT-10,000/20FT/HC/EO/2017 DT: 30.01.2018	NTCE1803-10 DT: 22.03.18 NCTE1803-15 DT: 28.03.18	16.04.2018	-	17.04.2018	-	-
523	M/s Nantong CIMC Special Transportation Equip. Manufacture Co. Ltd. (Type-II& III)	CON/T/DCONT-10,000/20FT/HC/EO/2017 DT: 30.01.2018	NTCE1803-06 DT: 22.03.18 NCTE1803-12 DT: 28.03.18 NTCE1803-13 DT: 22.03.18 NCTE1803-14 DT: 28.03.18 NTCE1803-16 DT: 22.03.18 NCTE1803-17 DT: 28.03.18	18.04.2018	-	19.04.2018	-	-
524	M/s. Zhang Jiagang City Maristar Container Manufacturing Co Ltd. for (Type - I)	CON/T/DCONT10,000/20FT/HC/SA/2017/2034 dt: 08/12/17	MS2018-13 DT: 24.03.18 MS2018-15 DT: 30.03.18	17.04.2018	-	16.04.2018	-	-
525	M/S SHARDA ENTERPRISES		UPN-S-10302399 DT.1.6.16	No	YES	Not recived in a/c department	-	-
526	M/S SHARDA ENTERPRISES		UPN-S-10302486 DT.1.6.16	No	YES	Not recived in a/c department	-	-
527	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	7.10.17	YES	sent for clarification	-	-
528	M/S COMFORT SYSTEM	CON/ICD/DER/T/Ops.& Maint.-AC Plant-AMC/Split AC/Window AC/2016-17 dt.14.09.16	invoice eno-136 dt 18.12.17	09.01.2018	NO	UNDER PROCESS	-	-
529	M/S TIL LTD	con/icd/der-cpc/tech/rst/o&m/2016-17/01 dt 18.7.16	invoice no-1902021718/524	No	YES	Not recived in a/c department	-	-

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						Under Process	Payment released on	Payment particulars (ChequeNo./ ECS etc)
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
530	M/S EXCELLENT ENGINEERING & ALLIED SERVICE PVT. LTD.	con/icd/der/t/ech/linde/o&m/2017-18 dt 18.12.17	eeas/0754/17-18	03.02.2018	NO	-	21.04.2018	1010531
531	M/s JK Tyre & industries limited	std-0018/2016-17 dt 31.03.17	invoice no-181700411 dt 21.06.2017	09.02.2018	NO	Under Process	-	-
532	M/S TIL LTD	con/icd/der-cpc/tech/rst/o&m/2016-17/01 dt 18.7.16	0902041718/43 dt.30.11.18	No	YES	Not recived in a/c department	-	-
533	M/S TIL LTD	con/icd/der-cpc/tech/rst/o&m/2016-17/01 dt 18.7.16	1902041718/146 dt.29.12.18	No	YES	Not recived in a/c department	-	-
534	M/S TIL LTD	con/icd/der-cpc/tech/rst/o&m/2016-17/01 dt 18.7.16	Invoice no-0902041718/35 ,dt.31.10.17,invoice no-1902091718/8,invoice no-0902041718/24	No	YES	Not recived in a/c department	-	-
535	M/S EXCELLENT ENGINEERING & ALLIED SERVICE PVT. LTD.	CON/ICD/DER/TECH/LINDE/O&M/2017-18 dt.18.12.2017	EEAS/0842/2017-18 DT 01.02.18	No	NO	-	16.04.2018	1010413
536	M/S ABB INDIA LTD	CON/ICD/DER/T/LOA/RTG CRANES/2016-17 DT 28.12.16	invoice no-172901073709 dt.31.12.18	05.03.2018	NO	Under Process	-	-
537	M/S CUMMINS INDIA LTD	con/icd/der/t/jwo/2016-17/040 dt 28.12.16 amended dt.12.09.17	invoice no-158171666532 dt.30.01.18	07.03.2018	NO	-	23.04.2018	1010550
538	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-T1/AMC/I-0105 DT 26.02.18	09.03.2018	NO	Under Process	-	-
539	M/s til LTD	CON/ICD/DER/CP/TECH/RST/O&M/2016-17/01 DT 18.07.16	invoice no-1902091718/154 dt.31.01.18	No	YES	Not recived in a/c department	-	-
540	M/S TIL LTD	con/ncr/icd/der-cpc/tech/rst/o&m/2016-17 dt 18.07.17	gst invoice no-1902091718/184 dt-28.02.18	No	YES	Not recived in a/c department	-	-
541	M/S K.B.S ELTRICALS	con/icd/der/t/electrical/amc-electrical/loa/2017 dt 12.01.17	invoice no-2017-18/gst/0412 dt.07.03.18	31.03.2018	NO	Under Process	-	-
542	M/S K.B.S ELTRICALS	con/icd/der/t/electrical/amc-electrical/loa/2017 dt 12.01.17	invoice no-2017-18/gst/0419 dt.08.03.18	No	YES	Not recived in a/c department	-	-
543	M/s Rew construction pvt ltd	con/icd/der/tech/ep/line no-5-6/elect/2017 dt 03.04.2017	II RA bill	No	YES	Not recived in a/c department	-	-
544	M/s shashi dhawal hydraulic pvt ltd	std-0060/2017-18 dt 13.10.18	invoice no-1575 dt 28.02.18	22.03.2018	NO	-	29.03.2018	1010298
545	M/S ASCENT DIESEL & ELECTRICALS	std-107 ,57,85, & 84/2017-18	s420002011803422 ,3441,3423 & 3424 dt 12.03.18	22.03.2018	NO	-	22-MAR-18/29-MAR-18	1010211/1010294
546	M/S EXCELLENT ENGINEERING & ALLIED SERVICE PVT. LTD.	CON/ICD/DER/TECH/LINDE/O&M/2017-18 dt.18.12.2017	EEAS/0944/2017-18 DT 01.02.18	No	NO	-	21.04.2018	1010531
547	M/S IOCL	maximo po no-10032 dt 24.03.18	ADVANCE	24.03.2018	NO	-	29.03.2018	1010321
548	M/S OVN TRADING ENGINEERS PVT LTD.	CON/NCR/TECH/REEFER-ESCORTING/2017/506 DT 20.02.2017	invoice no-ti/up/001386 dt.28.02.18	02.04.2018	NO	-	23.04.2018	1010541
549	M/S IOCL	std/10027 dt.22.03.2018	ADVANCE	31.03.2018	NO	-	24.04.2018	1010568
550	M/S CUMMINS INDIA LTD	con/icd/der/t/jwo/2016-17/040 dt 28.12.16 amended dt.12.09.17	invoice no-15817167507 dt.27.02.18	No	YES	Not recived in a/c department	-	-
551	M/S IOCL	STD-10038 DT.04.04.18	ADVANCE	04.04.2018	NO	-	07.04.2018	1010386
552	M/s Rai & sons private ltd.	std-0087-22.12.17 & 86 dt 22.012.17	rs/1718/spd/0435,443 dt 20.02.18,434 dt 17.02.18	04.04.2018	NO	-	21.04.2018	1010524
553	M/S OVN TRADING ENGINEERS PVT LTD.	CON/NCR/TECH/REEFER-ESCORTING/2017/506 DT 20.02.2017	invoice no-ti/up/001562 dt 31.03.18	No	YES	Not recived in a/c department	-	-
554	M/S K.B.S ELTRICALS	con/icd/der/t/electrical/amc-electrical/loa/2017 dt 12.01.17	invoice no-2018-19/28 dt.11.04.18	No	YES	Not recived in a/c department	-	-
555	M/S EXCELLENT ENGINEERING & ALLIED SERVICE PVT. LTD.	CON/ICD/DER/TECH/LINDE/O&M/2017-18 dt.18.12.2017	invoice no-eeas/pi020/17-18 dt.31.03.18	No	YES	Not recived in a/c department	-	-

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556	M/s Will marine container service pvt ltd	con/icd/der/t/jwo/17-18/0042 dt 26.03.18	invoice no-wmc/18-19/g001 dt 19.04.18	No	YES	Not recived in a/c department	-	-
557	M/S NPCL	Electrical Bill	invopice no-800007714392 dt 17.04.18	21.04.2018	NO	-	24.04.2018	1010567
558	M/s Pinkcity logistics ltd	CON/NCR/OCM/TTO/DER/2016 dated 28.07.16	2017-18/ICD-Dadri-12/March, 2018 dated 31.03.2018	10.04.2018	NO	Under Process	-	-
559	M/s Ayra Tour & Travels	CON/NCR/OCM/DER/VEH/2016 dated 20.06.17	39/31.03.2018	09.04.2018	NO	-	23.04.2018	1010556
560	M/S SAM SURVEYOR & ADJUSTER	CON/Dadri/Survey/2013/1636 dated 29.04.2014	10279/17-18 Dated 31.03.2018	07.04.2018	NO	-	24.04.2018	1010558
561	M/s Jai Prakash Security Agency	CON/NCR/OCM/SEC/DER/15 dated- 29.05.15	JPSA/2017-18/0010 dt 22.03.18	19.04.2018	NO	Under Process	-	-
562	M/s Premchand & Company	CON/NCR/OCM/XIV/30/10	2017-18/640 & 2017-18/641 & 2017-18/642 dt 31.03.18	11.04.2018	NO	-	16-APR-18/21-APR-18	1010419/1010528
563	Sumit Ghosh Security Agaency	Agreement no. Nil dated 15.12.2017 & LOI No. CON/NCR/P&A/SEC/AGRA/2017/3043 date: 04.12.2017	221 Date 60.04.2018	11.04.2018	NO	Under Process	-	-
564	Highway Roadlines Pvt Ltd (MAR 18)	CON/NCR/LH&TT/CPC/2016/3404 DTD 29.11.16	HRPL/knp/14/17-18 /25 dtd 03.04.2018	12.04.2018	NO	-	23-04-2018/19-MAR-18	1010542/1010157
565	Kataria carriers BILL (FEB 2018)	CON/NCR/OCM/RTO/CPC/2015 DTD 22.03.2016	KNP/2572417 DTD 15/03/18	03.04.2018	NO	Under Process	-	-
566	Kataria carriers DETENTION BILL (JAN 2018)	CON/NCR/OCM/RTO/CPC/2015 DTD 22.03.2016	KNP/2572279 DTD 26/02/18	19.04.2018	NO	Under Process	-	-
567	M/s. Kataria Carriers	CON/NCR/OCM/RTO/MBS/2015 : Dated 08.12.16	KNP/BILL/2572306 28/02/2018	21.04.2018	NO	Not recived in a/c department	-	-
568			KNP/BILL/2572498 23/03/2018	21.04.2018	NO	Not recived in a/c department	-	-
569	M/s. 3798/Swarn Singh Security Agency	CON/NCR/OCM/SEC/MBS/2017 : Dated 03.07.17	MBS-09, Dated 20.03.2018	09.04.2018	NO	-	21.04.2018	1010525
570			MBS-10, Dated 20.03.2018	09.04.2018	NO	-	21.04.2018	1010525
571			MBS-11, Dated 09.04.2018	21.04.2018	NO	Not recived in a/c department	-	-
572	M/s priya ranjan sinha Security Agency	CON/NCR/OCM/SEC/MLAR/2016/1919 DT 05.07.16	21 dt 01.04.18 for the month of Mar'18 for Rs 3,76,039/-	10.04.2018	NO	-	21.04.2018	1010532
573	M/s Opal Asia India Pvt Ltd	CON/NCR/TECH/MLAR/JWO/Tank container Repair/16-17/003/426 dt 13.02.17	MP/M/08/17/001 DT 24.08.17 for Rs9,83,322/-	08.03.2018	NO	Under Process	-	-
574	M/s Prem Chand & Company	CON/NCR/OCM/H&T/MLAR/2016 dt. 24.05.16	2017-18/518 dt. 17.02.18 for the month of Jan'2018 for Rs.9,24,543/-	03.04.2018	NO	-	16.04.2018	1010424
575	M/s Prem Chand & Company	CON/NCR/OCM/H&T/MLAR/2016 dt. 24.05.16	2017-18/557 dt. 28.02.18 for the month of Feb'2018 for Rs.10,06,447 /-	12.04.2018	NO	-	16.04.2018	1010530
576	M/s Excellent and Allied Engineering Services ( Nov-17)	CON/NCR/ICD/KOTA/TECH/O&M/2017-18/1398 DATED 23.05.18	EEAS0652/2017-18/1.12.17	07.03.2018	NO	-	19.03.2018	1010156
577	M/s Excellent and Allied Engineering Services (Dec-17)	CON/NCR/ICD/KOTA/TECH/O&M/2017-18/1398 DATED 23.05.18	EEAS740/2017-18/01.1.2018	07.03.2018	NO	-	19.03.2018	1010156
578	Prem Chand & Company (Jan- 2018)	Agreement No:CON/NCR/OCM/XVII/19/12 dated 22/06/12	2017-18/482,483 31.01.18	27.02.2018	NO	-	25.04.2018	1010573
579	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	-	-
580	ANCHOR CONTAINER	CON/KOL/ER/REP/483/09.10.12	KOL-T/10400867-876/DT.16.05.17	19.06.2017	-	PENDING FOR CLARIFICATION	-	-

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581	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	-	-
582	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	-	-
583	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	-	-
584	PREM CHAND & CO	CON/ER/ROU/H&T/2017/08 DT.12.04.17	2017-18/229-230/ DTD.31.10.17	04.12.2017	-	PENDING FOR CLARIFICATION	-	-
585	EGC GROUP	CON/KOL/ER-HK/CTKR & CFS/2015 DT.23.10.15	EGC/17-18/FEB/588 DT.01.03.18	12.03.2018	-	-	01.04.2018	E-PAYMENT
586	SOUMITRA MUKHERJEE SECURITY	CON/KOL/ER/ERO/,SHM,CTDI/SEC/2017/323 DT.13.02.2017	SM/01/2018/ERO/10/ DT.14.02.18	21.03.2018	-	-	01.04.2018	E-PAYMENT
587	SUMAN FORWARDING	CON/KOL/ER/TATA-H&T/2016/323	18-19/CON/TATA/17-18/ DT.17.02.18	21.03.2018	-	-	11.04.2018	E-PAYMENT
588	SUMAN FORWARDING	CON/KOL/ER/TATA-H&T/2016/323	15-16/CON/TATA/17-18/ DT.19.01.18	21.03.2018	-	-	11.04.2018	E-PAYMENT
589	RUCHI BHATIA SECURITY AGENCY	CON/ER/RO/TATA/SEC/2015/40 DT.29.05.15	134 DT.27.02.18	21.03.2018	-	PENDING FOR CLARIFICATION	-	-
590	T.N.SINGH	CON/ER/H&T/CTKR/2014/113/25.7.15	TNS/372/17-18, DT.08.03.18	22.03.2018	-	-	26.03.2018	E-PAYMENT
591	SOUMITRA MUKHERJEE SECURITY	CON/KOL/ER/ERO/,SHM,CTDI/SEC/2017/323 DT.13.02.2017	SM/01/2018/CTDI/10/ DT.12.03.18	22.03.2018	-	-	26.03.2018	E-PAYMENT
592	PREM CHAND & CO	CON/ER/ROU/H&T/2017/08 DT.12.04.17	2017-18/413 & 414 DT.31.12.17	22.03.2018	-	PENDING FOR CLARIFICATION	-	-
593	ANCHOR CONTAINER	CON/KOL/ER/REP/483/09.10.12	WB/2017-18/256-273 DT.10.03.18	23.03.2018	-	-	01.04.2018	E-PAYMENT
594	BALMER LAWRIE	CON/ER/RO/TP/BL/535 DT 02.05.06	CCUINRE1800268-269 DTD.19.03.18	23.03.2018	-	-	01.04.2018	E-PAYMENT
595	LIFT & SHIFT SERVICES	CON/KOL/ER/SHM-H&T/2016/371 DT.21.04.16	LSS/237/17-18/DT.08.03.18	23.03.2018	-	-	01.04.2018	E-PAYMENT
596	T.N. SINGH (J/V)	CON/ER/RO/GUNNY/2011222 DT 15.09.2011	TJV/SJ & ST/17-18/43&44 DT.16.03.18	23.06.2018	-	-	01.04.2018	E-PAYMENT
597	PREM CHAND & CO	CON/ER/ROU/H&T/2017/08 DT.12.04.17	2017-18/558 DT.28.02.18	26.03.2018	-	-	30.03.2018	E-PAYMENT
598	NIHARIKA LOGISTICS	CON/ER/RO/FUT/SP/2011/63/24.8.2011	T1/2017-18/008 DT.19.03.18	26.03.2018	-	-	04.04.2018	E-PAYMENT
599	T.N. SINGH (J/V)	CON/ER/RO/GUNNY/2011222 DT 15.09.2011	TJV/CT/17-18/44 DT.21.03.18	27.03.2018	-	-	01.04.2018	E-PAYMENT
600	ANCHOR CONTAINER	CON/KOL/ER/REP/483/09.10.12	WB/2017-18/274 DT.10.03.18	27.03.2018	-	-	01.04.2018	E-PAYMENT
601	T.N. SINGH (J/V)	CON/ER/RO/GUNNY/2011222 DT 15.09.2011	TJV/CJ/17-18/43 DT.21.03.18	29.03.2018	-	-	01.04.2018	E-PAYMENT
602	LIFT & SHIFT SERVICES	CON/KOL/ER/SHM-H&T/2016/371 DT.21.04.16	LSS/249/17-18/DT.19.03.18	29.03.2018	-	-	01.04.2018	E-PAYMENT
603	LIFT & SHIFT SERVICES	CON/KOL/ER/SHM-H&T/2016/371 DT.21.04.16	LSS/250/17-18/DT.19.03.18	29.03.2018	-	-	01.04.2018	E-PAYMENT
604	TARSEM SINGH SECURITY	CON/ER/TATA/SEC/2017/777 DT.18.12.2017	TSSA/GST/INV1/CONCOR-JSR/2018/01 DT.22.02.18	03.04.2018	-	PENDING FOR CLARIFICATION	-	-
605	KARAN SINGH SECURITY AGENCY	CON/ER/2015/709 DT.18.05.16	KSSA/CONCOR/028 DT.07.03.18	03.04.2018	-	PENDING FOR CLARIFICATION	-	-
606	SOUMITRA MUKHERJEE SECURITY	CON/KOL/ER/ERO/,SHM,CTDI/SEC/2017/323 DT.13.02.2017	SM/02/2018/ERO/11/ DT.26.03.18	03.04.2018	-	-	16.04.2018	E-PAYMENT
607	ANCHOR CONTAINER	CON/KOL/ER/REP/483/09.10.12	WB/2017-18/249-254 DT.08.03.18	05.04.2018	-	PENDING FOR CLARIFICATION	-	-
608	ANCHOR CONTAINER	CON/KOL/ER/REP/483/09.10.12	WB/2017-18/255 DT.08.03.18	05.04.2018	-	PENDING FOR CLARIFICATION	-	-
609	T.N. SINGH (J/V)	CON/ER/RO/GUNNY/2011222 DT 15.09.2011	TJV/SJ & ST/17-18/45 & 46 DT.24.03.18	05.04.2018	-	PENDING FOR CLARIFICATION	-	-
610	MAHAPATRA SANGRAM SECURITY	CON/ER/PSCT-PDP/SEC/2017/224 DTD.27.07.17	MSKSA/CONP/091 DT.01.04.18	05.04.2018	-	PENDING FOR CLARIFICATION	-	-



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611	BAIDHARA SECURITY AGENCY	CON/KOL/ER/ROU/SEC/2015/288 DT.04.01.16	0083 DTD.01.03.18	07.04.2018	-	PENDING FOR CLARIFICATION	-	-
612	BAIDHARA SECURITY AGENCY	CON/KOL/ER/ROU/SEC/2015/288 DT.04.01.16	BBSA/149 DTD.04.06.17	07.04.2018	-	PENDING FOR CLARIFICATION	-	-
613	SOUMITRA MUKHERJEE SECURITY	CON/KOL/ER/ERO/,SHM,CTDI/SEC/2017/323 DT.13.02.2017	SM/02/2018/CTDI/11/ DT.02.04.18	09.04.2018	-		24.04.2018	E-PAYMENT
614	HIGHWAY ROADLINES	CON/KOL/ER/CTDI/H&T/2015/440 DT.30.10.15	HRPL/DGPT/17-18/28 DT.31.03.18	09.04.2018	-		19.04.2018	E-PAYMENT
615	HIGHWAY ROADLINES	CON/KOL/ER/CTDI/H&T/2015/440 DT.30.10.15	HRPL/DGPH/17-18/27 DT.31.03.18	09.04.2018	-	PENDING FOR CLARIFICATION		
616	HIGHWAY ROADLINES	CON/KOL/ER/CTDI/H&T/2015/440 DT.30.10.15	HRPL/DGPH/17-18/26 DT.31.03.18	09.04.2018	-		19.04.2018	E-PAYMENT
617	NIHARIKA LOGISTICS	CON/ER/RO/FUT/SP/2011/63/24.8.2011	TI/2017-18/009 DT.24.07.18	09.04.2018	-	PENDING FOR CLARIFICATION		
618	T.N.SINGH	CON/ER/H&T/CTKR/2014/113/25.7.15	TNS/418/17-18, DT.31.03.18	12.04.2018	-	PENDING FOR CLARIFICATION		
619	MAHAPATRA SANGRAM SECURITY	CON/ER/PSCT-PDP/SEC/2017/224 DTD.27.07.17	MSKSA/CON/093 DT.01.04.18	12.04.2018	-	PENDING FOR CLARIFICATION		
620	LIFT & SHIFT SERVICES	CON/KOL/ER/SHM-H&T/2016/371 DT.21.04.16	LSS/278/17-18/DT.31.03.18	12.04.2018	-		25.04.2018	E-PAYMENT
621	ANCHOR CONTAINER	CON/KOL/ER/REP/483/09.10.12	WB/2017-18/300 DT.31.03.18	12.04.2018	-	PENDING FOR CLARIFICATION		
622	ANCHOR CONTAINER	CON/KOL/ER/REP/483/09.10.12	WB/2017-18/275-299 DT.31.03.18	12.04.2018	-	PENDING FOR CLARIFICATION		
623	SOUMITRA MUKHERJEE SECURITY	CON/KOL/ER/ERO/,SHM,CTDI/SEC/2017/323 DT.13.02.2017	SM/03/2018/SHM/12/ DT.02.04.18	12.04.2018	-	PENDING FOR CLARIFICATION		
624	T.N. SINGH (J/V)	CON/ER/RO/GUNNY/2011222 DT 15.09.2011	TJV/CJ/17-18/45 DT.31.03.18	13.04.2018	-		20.04.2018	E-PAYMENT
625	T.N.SINGH	CON/ER/H&T/CTKR/2014/113/25.7.15	TNS/422/17-18, DT.31.03.18	13.04.2018	-		20.04.2018	E-PAYMENT
626	T.N. SINGH (J/V)	CON/ER/RO/GUNNY/2011222 DT 15.09.2011	TJV/CT/17-18/46 DT.31.03.18	13.04.2018	-	PENDING FOR CLARIFICATION		
627	ULTRA COMMERCIAL & CO	CON/ER/CFS/CTKR/CHA/2017/241 DT.23.11.17	UKOL/17-18/083 DT.31.03.18	13.04.2018	-		23.04.2018	E-PAYMENT
628	T.N.SINGH	CON/ER/H&T/CTKR/2014/113/25.7.15	TNS/417/17-18, DT.31.03.18	13.04.2018	-		20.04.2018	E-PAYMENT
629	ROADWINGS INTERNATIONAL	CON/KOL/ER/CTKR/FLT/13/480 DT.08.03.2013	R/CFLT/17-18/12/DT.31.03.18	13.04.2018	-		24.04.2018	E-PAYMENT
630	EGC GROUP	CON/KOL/ER-HK/CTKR & CFS/2015 DT.23.10.15	EGC/17-18/MAR/665 DT.31.03.18	13.04.2018	-	PENDING FOR CLARIFICATION	-	-
631	N N SECURITY AGENCY	CON/KOL/AMJ/SEC/2016/383 DTD.28.06.16	ICD/17-18/101 DT.01.03.18	13.04.2018	-	PENDING FOR CLARIFICATION	-	-
632	SAM SURVEYOR	CON/KOL/ER/SURVEY/2012/103/19.06.13	10267/17-18 DTD.31.03.18	16.04.2018	-	-	23.04.2018	E-PAYMENT
633	T.N.SINGH	CON/ER/H&T/CTKR/2014/113/25.7.15	TNS/420/17-18, DT.31.03.18	16.04.2018	-	UNDER PROCESS	-	-
634	SAM SURVEYOR	CON/KOL/ER/SURVEY/2012/103/19.06.13	10266/17-18 DTD.31.03.18	16.04.2018	-	-	24.04.2018	E-PAYMENT
635	TIL LTD	CON/KOL/ER/CTKR/RST-Adhoc/2016-17/399 DTD.29.06.16	1902091718/216 DTD.31.03.18	16.04.2018	-	-	24.04.2018	E-PAYMENT
636	T.N.SINGH	CON/ER/H&T/CTKR/2014/113/25.7.15	TNS/404-407/17-18, DT.31.03.18	16.04.2018	-	UNDER PROCESS	-	-
637	LIFT & SHIFT SERVICES	CON/ER/AMJ/TPT/2017/387 DT 20.02.17	LSS/259/17-18 DT.31.03.18	16.04.2018	-	UNDER PROCESS	-	-
638	ANCHOR CONTAINER	CON/KOL/ER/REP/483/09.10.12	WB/2017-18/282-296 DT.31.03.18	17.04.2018	-	UNDER PROCESS	-	-
639	LIFT & SHIFT SERVICES	CON/KOL/ER/SHM-H&T/2016/371 DT.21.04.16	LSS/285/17-18/DT.31.03.18	18.04.2018	-	UNDER PROCESS	-	-
640	LIFT & SHIFT SERVICES	CON/KOL/ER/SHM-H&T/2016/371 DT.21.04.16	LSS/284/17-18/DT.31.03.18	18.04.2018	-	UNDER PROCESS	-	-
641	SAM SURVEYOR	CON/KOL/ER/SURVEY/2012/103/19.06.13	10268/17-18 DTD.31.03.18	18.04.2018	-	UNDER PROCESS	-	-
642	T.N.SINGH	CON/ER/H&T/CTKR/2014/113/25.7.15	TNS/424/17-18, DT.31.03.18	18.04.2018	-	-	25.04.2018	E-PAYMENT
643	T.N.SINGH	CON/ER/H&T/CTKR/2014/113/25.7.15	TNS/423/17-18, DT.31.03.18	18.04.2018	-	-	25.04.2018	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)
644	BENGAL SAINIK PUNARVAS	CON/ER/CTKR/SEC/2017/149 DT.31.03.17	CTKR/16/MAR/17-18 DT.31.03.18	19.04.2018	-	-	25.04.2018	E-PAYMENT
645	T.N.SINGH	CON/ER/H&T/CTKR/2014/113/25.7.15	TNS/013/18-19, DT.17.04.18	20.04.2018	-	-	25.04.2018	E-PAYMENT
646	T.N.SINGH	CON/ER/H&T/CTKR/2014/113/25.7.15	TNS/014/18-19, DT.17.04.18	20.04.2018	-	-	25.04.2018	E-PAYMENT
647	LIFT & SHIFT SERVICES	CON/KOL/ER/SHM-H&T/2016/371 DT.21.04.16	LSS/281/17-18/DT.31.03.18	20.04.2018	-	-	25.04.2018	E-PAYMENT
648	T.N. SINGH (J/V)	CON/ER/RO/GUNNY/2011222 DT 15.09.2011	TJV/SJ & ST/17-18/47-48 DT.31.03.18	20.04.2018	-	-	25.04.2018	E-PAYMENT
649	M/s HCL Technologies Ltd.	CON/IT/4542/15/45 Dtd.10.11.2015	D01024100910 DTD.30.12.2017 D01024100911 DTD.30.12.2017	20.03.2018	Yes	-	-	-
650	M/s Sunic Technologies Pvt. Ltd.	CON/IT/1242/17/72 Dtd.15.02.2018	STPL/DL/1718/6 Dtd. 07.03.2018 STPL/DL/1718/6 Dtd. 07.03.2018 STPL/DL/1718/7 Dtd. 30.03.2018	16.03.2018 26.03.2018 30.03.2018	-	-	23.04.2018	E payment 23.04.2018
651	M/s TCS Ltd.	CON/IT/2524/17/258 Dtd.25.07.2017	WBD1518001711 and WBD1518001718 Dtd. 28.03.2018	29.03.2018	Not in Accts	-	-	-
652	M/s. Esteem Technologies	CON/IT/1243/17/76 Dtd.09.03.2018	178/2017-18 Dtd. 14.03.2018	27.03.2018	Not in Accts	-	-	-
653	M/s Kendriya Bhandar	CON/IT/1116/17/77 Dtd. 15.03.2018	A1700696 DTD. 15.03.2018	21.03.2018	Not in Accts	-	-	-
654	M/s NCCF	CON/IT/1322/17 dtd:30.03.2018	NCCF642 dtd:21.03.2018	25.03.2018	-	-	17.04.2018	E payment 23.04.2018
655	M/s. DBSOLX	CON/IT/3226/16/55 dtd. 15.02.2017	DBSOLX/14MAR18/06/CONCOR dated 14.03.2018	11.04.2018	-	UNDER PROCESS	-	-
656	M/s. MOBITRAIL	CON/IT/1234 dtd. 03.01.2018	18-19/04	12.04.2018	yes	-	-	-
657	M/s. Unique Infosales	CON/IT/1124/17/73 dated 17.02.2018	1001 dated 28.02.2018	25.03.2018	Not in Accts	-	-	-
658	M/s. PC Solutions Pvt. Ltd	CON/IT/1231/15/37 dated 23.09.2015	SB180701580 dated 08.02.2018	22.03.2018	Yes	-	-	-
659	M/s Shanti Buildwell (JV)	CON/EP/Varnama/Admn Bldg-WH/T-VI/2016 dt. 02.02.2017	6th RA Bill dt.14.03.2018	16.03.2018	-	-	30.03.2018	-
660	M/s. TTIPL	CON/EP/MMLH/TIHI/P.Way/T-I/2016 dtd. 31.03.2016	7th & Final Bill dtd.15.11.2018	19.11.2018	-	UNDER PROCESS	-	-
661	M/s SANWARIYA - SHIVHARE (J.V.)	CON/EP/Swarupganj/Civil & Electrical works/T-II/2017 dated 02.11.2017	2nd RA Bill dt. 26.03.2018	27.03.2018	-	-	17.04.2018	-
662	M/s Shanti Buildwell (JV)	CON/EP/Varnama/Admn Bldg-WH/T-VI/2016 dt. 02.02.2017	7th RA Bill dt.26.03.2018	29.03.2018	-	-	17.04.2018	-
663	M/s Apex Tarmac Pvt. Ltd	CON/EP/Varnama/CC pavement/T-III/2014 dt. 23.02.2015	13th RA Bill dt. 26.03.2018	29.03.2018	-	-	19.04.2018	-
664	M/s Premco Rail Engineers Ltd	CON/EP/Varnama/Track Work/T-II/R-II/2016 dt. 12.04.2016	7th RA Bill dt.28.03.2018	31.03.2018	Yes	-	-	-
665	M/s Rachana Construction Co.	CON/EP/Varnama/Drain & Box Culvert/T-IV/2014 dt. 10.06.2015	13th RA Bill dt. 29.03.2018	31.03.2018	-	-	23.04.2018	-
666	M/s Jalaram Projects Pvt. Ltd	CON/EP/KHD/CRCL Bldg./T-I/2014 dt. 03.02.2015	6th RA bill dt 28.03.2018	30.03.2017	-	UNDER PROCESS	-	-
667	M/s Build Well Engineers	CON/EP/KHD/WH & RTG Workshop/2017 dt. 12.04.2017	4th RA bill dt. 28.03.2018	30.03.2017	-	-	20.04.2018	-
668	M/s. Rami Construction Company	CON/EP/ICD-Mandideep/EW & CC Pav./T-I/2016 dtd.24.06.2016	11 RA & Final Bill dtd.09.03.2018	12.03.2018	-	UNDER PROCESS	-	-

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						Under Process	Payment released on	Payment particulars (ChequeNo./ ECS etc)
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
669	M/s Maruti Enterprise	CON/EP/Varnama/M-50/T-V/2015 dt. 26.10.2015	11th RA bill dt 31.03.2018	03.04.2018	-	UNDER PROCESS	-	-
670	M/s JPR Balaji Pavers Pvt. Ltd.,	CON/EP/ICD-Mandideep/M-50 CC Block/T-II/2016 dtd.22.07.2016	3rd RA Bill dtd.22.02.2018	26.02.2018	Yes	-	-	-
671	M/s Prime Engineers	CON/EP/Elect./BLS/T-II/R-I/2015 dt.11.12.2015	2nd RA Bill dtd.01.03.2018	07.03.2018	Yes	-	-	-
672	M/s. Balaji Associates	CON/EP/Elect./Raipur/T-II/2013	Final Bill dtd.31.03.2018	03.04.2018	-	UNDER PROCESS	-	-
673	M/s. Anil Nathani	CON/EP/Elect./Naya Raipur/T-5/2014 dtd.08.11.2014	6th RA Bill/ Final Bill dtd.17.02.2018	21.02.2018	-	UNDER PROCESS	-	-
674	M/s RPP Infra Projects Ltd.	CON/EP/TNPM/PEB WH/T-III/2015 dtd. 30.03.2016	5th RA Bill dtd. 20.03.2018	22.03.2018	-	-	31.03.2018	-
675	M/s ABC Builders	CON/EP/Vallarpadam/Addl. Pav/T-IV/2016 dtd. 14.12.2016	4th RA Bill dtd. 16.02.2018	20.03.2017	-	-	30.03.2018	-
676	M/s Das Construction	CON/EP/AGT/CC pav. & drain/T-I/R-I/2014 dtd. 5.2.15	4th RA Bill dtd. 17.01.2018	18.08.2017	-	UNDER PROCESS	-	-
677	M/s K. N. Rai	CON/EP/MMLP/MIHAN/WH /T-I/2017	1st RA bill	30.03.2018	-	UNDER PROCESS	-	-
678	M/s Sudhir Constructions	CON/EP/MMLP/MIHAN/M-10/T-III/2014 Dated 27-05-2015	17th RA Bill dtd. 13.03.2018	18.03.2018	-	UNDER PROCESS	-	-
679	M/s Parth Infrastructure Pvt. Ltd.	CON/EP/MMLP/Naya Raipur/M-10/T-V/R-I/2015 dated 27-04-2015	8th RA (Final bill) dated 11.03.2018	12.03.2018	-	UNDER PROCESS	-	-
680	M/s Om Associates	CON/EP/MMLP/Nayaraipur/Admin. Bldg./T-IV/R-I/2014 dtd. 25.11.2014	7th RA (Final Bill)	20.02.2018	-	UNDER PROCESS	-	-
681	M/s Backbone Construction Pvt. Ltd.	0	9th Intirem Bill	03.04.2018	-	-	24.04.2018	-
682	M/S ISHVAKOO INDIA PRIVATE LIMITED	CON/EP/Tilak Bridge/Type-V/2016 dated 12.8.2016	8th Bill	19.03.2018	-	-	13.03.2018	-
683	M/S ISHVAKOO INDIA PRIVATE LIMITED	CON/EP/Tilak Bridge/Type-V/2016 dated 12.8.2016	9th Interim Advance Bill	31.03.2018	-	-	11.04.2018	-
684	M/s Atlas Construction Pvt.LTD	CON/EP/KTS/MMLP/PAVEMENT/9050/T-XV/2017 Dated 21.11.2017	4th RA Bill	22.03.2018	-	-	23.04.2018	-
685	M/s Atlas Construction Pvt.LTD	CON/EP/KTS/MMLP/PAVEMENT/9050/T-XV/2017 Dated 21.11.2017	3rd RA Bill	22.03.2018	-	-	23.04.2018	-
686	M/s Jalaram Projects Pvt. Ltd.	CON/EP/Khemli/Admin. Bldg. & Pav/T-1/2014/2925, dated 06/04/2015	8th RA Bill	21.03.2018	-	UNDER PROCESS	-	-
687	Ms Ranjeet Singh Choudhary	CON/EP/KTS/MMLP/PAVEMENT/9050/T-XIV/2015 dated 4.02.2016	10th RA Bill	25.09.2017	-	UNDER PROCESS	-	-
688	M/s Earthpavers (Hyderabad) Pvt. Ltd.	CON/EP/Balli/EW & CC Pav./T-I/2016 dt. 09.01.2017	7th RA bill dt.21.03.2018	22.03.2018	Yes	-	-	-
689	M/s LNA INFRAPROJECTS PRIVATE LTD	CON/EP/MMLP-TIHI/M-50 CC Pav/T-1/2017 dt. 08.02.2018	1st RA Bill ldt. 23.03.2018	26.03.2018	Yes	-	-	-
690	M/s Sanjeev Kumar Goyal	CON/EP/TIHI/EW & CC Pav./T-II/2016 dt. 01.07.2016	10th RA Bill dt.30.03.2018	31.03.2018	-	UNDER PROCESS	-	-
691	M/s. S. E. Tiles Mfg. Co. Pvt. Ltd.,	CON/EP/DGP/CC Pav. & Drain/Bal Work/2017 dt. 27.10.2017	3rd RA bill dt. 22.03.2018	23.03.2018	-	-	19.04.2018	-
692	M/s P.N Nayak	CON/EP/MMLP/JHG/PEWH &AB/T-VII/R-II/2015 dt. 28.12.2015	6th RA Bill dt. 14.03.2018	16.03.2018	-	UNDER PROCESS	-	-
693	M/s Shibu Saha	CON/EP/AGT/CC Pav. & Drain/Bal. Work/2017 dt. 23.01.2018	1st RA bill dt. 31.03.2018	31.03.2018	-	UNDER PROCESS	-	-
694	M/s. Shibu Saha	CON/EP/AGT/WH&AB /T-II/R-I/2014 dtd. 05.02.2015	6th RA Bill dt. 28.03.2018	02.04.2018	-	UNDER PROCESS	-	-