

**PAYMENT STATUS**

**Status of the Payment for Contractor Value of above Rs. 1.00 Lac as on 25/08/2017**

S.No	Name of the Party	Agreement / Order No. and date	Bill No. and Date	Bill received date	Pending for clarification from Contractor	Payment Status		
						Under Process	Payment released on	Payment particulars (ChequeNo. / ECS etc)
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
1	Metcalfe & Hodgkinson Insurance Surveyors & Loss Assessors Pvt Ltd	CON/SCR/CM/Survey/SNF/I/2012/410 dt.12.03.2012	6667 / 04.07.2017	11.08.2017	-	-	14.08.2017	By RTGS/NEFT
2	Metcalfe & Hodgkinson Insurance Surveyors & Loss Assessors Pvt Ltd	CON/SCR/CM/HHT/I/2014-15/OT/03/198 dt.06.02.2015	6666 / 04.07.2017	11.08.2017	-	-	14.08.2017	By RTGS/NEFT
3	Premchand and Company	CON/SCR/CM/H&T/SNF/I/2012-13/OT/08/1343 Dt.14.12.2012	23 / 06.08.2017	11.08.2017	-	-	11.08.2017	By RTGS/NEFT
4	Nautical Lines Pvt.Ltd	CON/SCR/CM/SNF/RDT/2015/OT/01/I/1422 dt. 14.09.2015	125 / 04.08.2017	14.08.2017	-	-	16.08.2017	By RTGS/NEFT
5	Nautical Lines Pvt.Ltd	CON/SCR/CM/SNF/RDT/2015/OT/01/I/1422 dt. 14.09.2015	121 / 04.08.2017	14.08.2017	-	-	16.08.2017	By RTGS/NEFT
6	Nautical Lines Pvt.Ltd	CON/SCR/CM/SNF/RDT/2015/OT/01/I/1422 dt. 14.09.2015	122 / 04.08.2017	14.08.2017	-	-	16.08.2017	By RTGS/NEFT
7	Premchand and Company	CON/SCR/CM/H&T/SNF/I/2012-13/OT/08/1343 Dt.14.12.2012	35 / 16.08.2017	18.08.2017	-	-	19.08.2017	By RTGS/NEFT
8	Premchand and Company	CON/SCR/CM/H&T/SNF/I/2012-13/OT/08/1343 Dt.14.12.2012	36 / 16.08.2017	18.08.2017	-	-	19.08.2017	By RTGS/NEFT
9	Durga Crane Services	CON/SCR/CM/Spt/SNF/I/2012-13/OT/11 dt.26.02.2013	153 / 30.06.2017	24.07.2017	-	-	25.07.2017	By RTGS/NEFT
10	Durga Crane Services	CON/SCR/CM/Spt/SNF/I/2012-13/OT/11 dt.26.02.2013	27 / 14.08.2017	18.08.2017	-	YES	-	-
11	M/s Sai Laxmi Conservance	CON/SCR/RO/HR/27/SNF-HSKPG/2014/2063 dt.24.11.2014	31 / 30.06.2017	10.08.2017	-	YES	-	-
12	M/s SKD Security Agency	CON/SCR/RO/HR/Security-SNF-I/2017/194 dt.01.02.2017	3588/7 / 01.08.2017	10.08.2017	-	-	11.08.2017	By RTGS/NEFT
13	Girish Gogia Security Agency	CON/SCR/RO/HR/CFCV&MMLP-Security/2016/435 Dt.30.03.16	733 dt.18.05.2017	24.06.2017	-	-	21.07.2017	By RTGS/NEFT
14	Premchand & Co.-DSO - CFCV	CON/SCR/CM/H&T/CFCV&MMLPV/2015-16/OT/02/1646 Dt.29.10.15	10 dt.306.02017	05.07.2017	-	-	31.07.2017	By RTGS/NEFT
15	Premchand & Co.-ISO - CFCV	CON/SCR/CM/H&T/CFCV&MMLPV/2015-16/OT/02/1646 Dt.29.10.15	11 dt.306.02017	05.07.2017	-	-	31.07.2017	By RTGS/NEFT
16	Premchand & Co. - DSO-MMLP-CARGO HANDLING	CON/SCR/CM/H&T/CFCV&MMLPV/2015-16/OT/02/1646 Dt.29.10.15	14 dt.306.02017	15.07.2017	-	-	02.08.2017	By RTGS/NEFT
17	Premchand & Co.-ISO-MMLPV	CON/SCR/CM/H&T/CFCV&MMLPV/2015-16/OT/02/1646 Dt.29.10.15	18 dt.306.02017	15.07.2017	-	-	01.08.2017	By RTGS/NEFT
18	Premchand & Co.-DSO-MMLPV	CON/SCR/CM/H&T/CFCV&MMLPV/2015-16/OT/02/1646 Dt.29.10.15	12 dt.306.02017	15.07.2017	-	-	01.08.2017	By RTGS/NEFT
19	Metcalfe & Hodgkinson Insurance Surveyors & Loss Assessors Pvt Ltd	CON/SCR/CM/Survey/CMCN/I/2012/410 dt.12.03.2012	6644/ 12.06.2017	17.07.2017	-	-	25.07.2017	By RTGS/NEFT
20	Girish Gogia Security Agency	CON/SCR/CM/SNF/RDT/2015-16/OT/01/1422 14.09.15	814 dt.30.06.2017	18.07.2017	-	-	25.07.2017	By RTGS/NEFT
21	Girish Gogia Security Agency	CON/SCR/CM/SNF/RDT/2015-16/OT/01/1422 14.09.15	814 dt.30.06.2017	24.07.2017	-	-	26.07.2017	By RTGS/NEFT
22	JPR Balaji Pavers Pvt Ltd	CON/EP/Vizag/MMLP/M-50CC Blocks/T-III/2016	RA -3 dt.29.06.2017 (Balance 60%)	05.07.2017	-	-	31.07.2017	By RTGS/NEFT
23	PJR Project Constructions Pvt Ltd	CON/EP/Vizag/MMLP/Admin Bldg 7 Ware Houses/T-IV/2016	RA-1 dt.28.06.2017	27.07.2017	-	-	01.08.2017	By RTGS/NEFT
24	Girish Gogia Security Agency	CON/SCR/RO/HR/CFCV&MMLP-Security/2016/435 Dt.30.03.16	788 dt.30.06.2017	26.07.2017	-	-	02.08.2017	By RTGS/NEFT
25	Girish Gogia Security Agency	CON/SCR/RO/HR/CFCV&MMLP-Security/2016/435 Dt.30.03.16	789 dt.30.06.2017	26.07.2017	-	-	02.08.2017	By RTGS/NEFT
26	Syndicate Information Technologies India Pvt Ltd	No.CON/SCR/IT/EDI_Desur/WO/2017 dt.21.04.2017	ST/INV/17/027 dt.27.04.2017	28.07.2017	-	-	02.08.2017	By RTGS/NEFT
27	Container Care Services	CON/SCR/CM/CR/OT/2014-15/OT/05/223 DT.11.02.15	CCS/CONCOR(NPL)/June/0002/2017-2018 dt.30.06.2017	28.07.2017	-	-	10.08.2017	By RTGS/NEFT
28	Metcon India Reality and Infrastructure Private Limited India Reality & Infrastructure	CON/EP/Vizag/MMLP/P.Way/Ph.II&III/T-2/2015	RA -11 dt.27.07.2017	07.08.2017	-	-	11.08.2017	By RTGS/NEFT
29	Sai Laxmi Conservance	No.CON/SCR/RO/HR/HK/CFCV/I/2014-15/1151 Dt.24.07.14	35 dt.30.06.2017	10.08.2017	-	-	14.08.2017	By RTGS/NEFT
30	Metcalfe & Hodgkinson Insurance Surveyors & Loss Assessors Pvt Ltd	No.CON/SCR/CM/Survey/CFCV/I/2012/496 Dt.28.03.14	2952 dt.30.06.2017	10.08.2017	-	-	16.08.2017	By RTGS/NEFT
31	RITES LTD	CON/EP/SCR/GEN/2012/4180, dt.16.08.2012	CFB/0047/CONCOR/-VSKP-MIR/5991-73/2017-18/32 dt.30.06.2017	31.07.2017	-	-	17.08.2017	By RTGS/NEFT
32	RITES LTD	CON/EP/SCR/GEN/2012/4180, dt.16.08.2012	CFB/0045/CONCOR/-VSKP-MIR/5991-73/2017-18/31 dt.30.06.2017	17.07.2017	-	-	17.08.2017	By RTGS/NEFT
33	EPDCAPL-MMLPV	Electricity charges	05.08.17	17.08.2017	-	-	17.08.2017	By RTGS/NEFT

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						Under Process	Payment released on	Payment particulars (ChequeNo./ ECS etc)
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
34	EPDCAPL-CFCV	Electricity charges	05.08.17	17.08.2017	-	-	17.08.2017	By RTGS/NEFT
35	Lalita logistics & Agencies Pvt Ltd	Transportation from SHM (concor Terminal) to MMTC Nominated Warehouses	LLP/GEN/021 dt.10.06.2017	02.08.2017	-	-	18.08.2017	By RTGS/NEFT
36	Lalita logistics & Agencies Pvt Ltd	Transportation from SHM (concor Terminal) to MMTC Nominated Warehouses	LLP/GEN/022 dt.10.06.2017	02.08.2017	-	-	18.08.2017	By RTGS/NEFT
37	Lalita logistics & Agencies Pvt Ltd	Transportation from SHM (concor Terminal) to MMTC Nominated Warehouses	LLP/GEN/023 dt.10.06.2017	02.08.2017	-	-	18.08.2017	By RTGS/NEFT
38	Lalita logistics & Agencies Pvt Ltd	Transportation from SHM (concor Terminal) to MMTC Nominated Warehouses	LLP/GEN/024 dt.10.06.2017	02.08.2017	-	-	18.08.2017	By RTGS/NEFT
39	Lalita logistics & Agencies Pvt Ltd	Transportation from SHM (concor Terminal) to MMTC Nominated Warehouses	LLP/GEN/028 dt.10.06.2017	02.08.2017	-	-	18.08.2017	By RTGS/NEFT
40	Lalita logistics & Agencies Pvt Ltd	Transportation from SHM (concor Terminal) to MMTC Nominated Warehouses	LLP/GEN/029 dt.10.06.2017	02.08.2017	-	-	18.08.2017	By RTGS/NEFT
41	Nautical Lines Pvt.Ltd	CON/SCR/CM/SNF/RDT/2015/OT/01/I/1422 dt. 14.09.2015	NL/Invoice/00120 dt.04.08.2017	11.08.2017	-	-	18.08.2017	By RTGS/NEFT
42	Premchand & Company	CON/SCR/CM/H&T/SNF/I/2012-13/OT/08/1343 Dt.14.12.2012	2017-18/016 dt.06.08.2017	08.08.2017	-	-	18.08.2017	By RTGS/NEFT
43	Metcalfe & Hodgkinson Insurance Surveyors & Loss Assessors Pvt Ltd	No.CON/SCR/CM/HHT/CFCV/I/2014-2015/OT/04 DT.30.01.2015	2951 DT.30.06.2017	17.08.2017	-	-	18.08.2017	By RTGS/NEFT
44	Ekta Enterprises	No.CON/SCR/CM/ADH/GNT/I/2017, Dt.10-04-2017	17-18/194 dt.30.06.2017	15.07.2017	-	-	18.08.2017	By RTGS/NEFT
45	Premchand & Co.-DSO - CFCV	CON/SCR/CM/H&T/CFCV&MMLPV/2015-16/OT/02/1646 Dt.29.10.15	25 dt.06.08.2017	10.08.2017	-	YES		
46	Premchand & Co.-DSO - CFCV	CON/SCR/CM/H&T/CFCV&MMLPV/2015-16/OT/02/1646 Dt.29.10.15	24 dt.06.08.2017	10.08.2017	-	YES		
47	Premchand & Co.-DSO-MMLPV	CON/SCR/CM/H&T/CFCV&MMLPV/2015-16/OT/02/1646 Dt.29.10.15	31 dt.08.08.2017	10.08.2017	-	YES		
48	Premchand & Co.-DSO-MMLPV	CON/SCR/CM/H&T/CFCV&MMLPV/2015-16/OT/02/1646 Dt.29.10.15	30 dt.08.08.2017	10.08.2017	-	YES		
49	Container Care Services	CON/SCR/CM/CR/OT/2014-15/OT/05/223 DT.11.02.15	12 dt.306.02017	14.08.2017	-	YES		
50	Girish Gogia Security Agency	CON/SCR/RO/HR/CFCV&MMLP-Security/2016/435 Dt.30.03.16	20 dt.31.07.2017	17.08.2017	-	YES		
51	Girish Gogia Security Agency	CON/SCR/RO/HR/CFCV&MMLP-Security/2016/435 Dt.30.03.16	21 dt.31.07.2017	17.08.2017	-	YES		
52	ROADWINGS INTERNATIONAL PVT LTD.	CON/T/RST/2009 18.03.2010	RWI/NGP/3RST/006/2016-17 dtd 02.07.2016	05.07.2016	YES	UNDER PROCESS (AT TERMINAL)	-	-
53	Prem Chand & Company	CONCOR/CR/NGP/875/2515 Dated- 12/01/2017	2017-18/NGP/SL-06A-DSO dt.29.04.17	29.04.2017	YES	UNDER PROCESS (AT TERMINAL)	-	-
54	Premchand & Company	CON/NGP/RO/837/2011/4333 dated 28/10/11	Mandideep/2015-16/IMP & EXP detention/May-2017/10 Dt.16.06.2017	19.06.2017	NO	-	27.07.2017	306820
55	Prem Chand & Company	CON/NGP/RO/837/2011/4333 dated 28/10/11	Mandideep/2017-18/Equipment Hiring/JUN-2017/11 Dt. 30.06.2017	01.07.2017	NO	-	27.07.2017	306822
56	Kamaljit Singh Security Agency	CON/NGP/RO/874/71 /dated 17/04/15	2910/KASA/CONCOR/2015/29 Dtd. 30.06.2017	01.07.2017	NO	-	02.08.2017	306917
57	Kamaljit Singh Security Agency	CON/NGP/RO/874/71 /dated 17/04/15	2910/KASA/CONCOR/2015/28 Dtd. 30.06.2017	01.07.2017	NO	-	02.08.2017	306916
58	Prem Chand & Company	CON/NGP/RO/837/2011/4333 dated 28/10/11	Mandideep/2017-18/IMP & EXP detention/JUN-2017/15 Dt.30.06.2017	14.07.2017	NO	-	10.08.2017	307014
59	Excellent Engineering & Allied Services Pvt Ltd	CON/NGP/RO/O&M RST/2016/775 dt. 05.08.2016	EEAS/AMC0231/2017-18 dtd. 30.06.2017	14.07.2017	NO	-	26.07.2017	306814
60	Prem Chand & Company	CONCOR/CR/RO/Adhoc/295 - Dtd:18/05/2017	2017-18/NGP/12 Dtd:30/06/17	10.07.2017	NO	-	10.08.2017	307011
61	Prem Chand & Company	CONCOR/CR/RO/Adhoc/295 - Dtd:18/05/2017	2017-18/NGP/13 Dtd:30/06/17	10.07.2017	NO	-	14.08.2017	307034
62	SAM surveyors & Adjusters	CONCOR/NGP/RO/863/3161 dt 22-10-2013	3241 / Dt:30.06.2017	04.07.2017	NO	-	02.08.2017	306928
63	SAM surveyors & Adjusters	CONCOR/NGP/RO/863/3161 dt 22-10-2013	3241 A / 18.07.2017	18.07.2017	YES	UNDER PROCESS (AT TERMINAL)	-	-
64	Prem Chand & Company	CONCOR/NGP/RO/832/2015/1194 dated 15/10/2015	PCC/03-A/2017-18 dated 30-06-2017	07.07.2017	NO	-	27.07.2017	306819
65	SAM surveyors & Adjusters	CONCOR/NGP/RO/864/3164 dated 24-10-2013	Sam/3247/2017-18 dated 30-06-2017	13.07.2017	NO	-	27.07.2017	306823
66	Param Security Agencies.	CONCOR/NGP/RO/877A/176 dated 30/04/2015	Pram/ICD/BSL/25 dated 30.06.2017	13.07.2017	NO	-	26.07.2017	306816
67	T N Singh	CON/NGP/RO/836/2013/575 Dt:28.06.2013	TNS/009/2017-18, Dt:12/07/2017	18.07.2017	NO	UNDER PROCESS (AT TERMINAL)	-	-
68	T N Singh	CON/NGP/RO/836/2013/575 Dt:28.06.2013	TNS/010/2017-18, Dt:12/07/2017	18.07.2017	NO	UNDER PROCESS (AT TERMINAL)	-	-

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(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
69	T N Singh	CON/NGP/RO/836/2013/575 Dt:28.06.2013	TNS/011/2017-18, Dt:12/07/2017	18.07.2017	NO	UNDER PROCESS (AT TERMINAL)	-	-
70	T N Singh	CON/NGP/RO/836/2013/575 Dt:28.06.2013	TNS/012/2017-18, Dt:12/07/2017	18.07.2017	NO	UNDER PROCESS (AT TERMINAL)	-	-
71	SAM surveyors & Adjusters	CONCOR/CR/NGP/864 /2013/3247 Dated 06-11-2013	810 & 811 dtd 30/06/17	18.07.2017	NO	UNDER PROCESS (AT TERMINAL)	-	-
72	Jasbir Singh Kaberwal Security Agency	CONCOR/NGP/RO/857/2016/1602 Dt 05-01-16	JSSA/01/2016/18 Dated 30/06/17	17.07.2017	NO	-	11.08.2017	307022
73	Prem Chand & Company	CONCOR/NGP/RO/832/2015/1194 dated 15/10/2015	PCC/005/2017-18 dated 01-08-2017	16.08.2017	NO	UNDER PROCESS (AT TERMINAL)	-	-
74	Prem Chand & Company	CONCOR/NGP/RO/832/2015/1194 dated 15/10/2015	PCC/033/2017-18 dated 16-08-2017	17.08.2017	NO	UNDER PROCESS (AT TERMINAL)	-	-
75	SAM surveyors & Adjusters	CONCOR/NGP/RO/864/3164 dated 24-10-2013	Sam/1032/2017-18 dated 09-08-2017	11.08.2017	NO	UNDER PROCESS	-	-
76	Prem Chand & Company	CONCOR/NGP/RO/832/2015/1194 dated 15/10/2015	PCC/006/2017-18 dated 01-08-2017	18.08.2017	NO	UNDER PROCESS (AT TERMINAL)	-	-
77	T N Singh	CON/NGP/RO/836/2013/575 Dt:28.06.2013	TNS/029/2017-18, Dt:08/08/2017	10.08.2017	NO	UNDER PROCESS	-	-
78	T N Singh	CON/NGP/RO/836/2013/575 Dt:28.06.2013	TNS/030/2017-18, Dt:08/08/2017	10.08.2017	NO	UNDER PROCESS	-	-
79	T N Singh	CON/NGP/RO/836/2013/575 Dt:28.06.2013	TNS/031/2017-18, Dt:08/08/2017	10.08.2017	NO	UNDER PROCESS	-	-
80	T N Singh	CON/NGP/RO/836/2013/575 Dt:28.06.2013	TNS/032/2017-18, Dt:08/08/2017	10.08.2017	NO	UNDER PROCESS	-	-
81	T N Singh	CON/NGP/RO/836/2013/575 Dt:28.06.2013	TNS/054/2017-18, Dt:19/08/2017	19.08.2017	NO	UNDER PROCESS (AT TERMINAL)	-	-
82	T N Singh	CON/NGP/RO/836/2013/575 Dt:28.06.2013	TNS/055/2017-18, Dt:19/08/2017	19.08.2017	NO	UNDER PROCESS (AT TERMINAL)	-	-
83	T N Singh	CON/NGP/RO/836/2013/575 Dt:28.06.2013	TNS/056/2017-18, Dt:19/08/2017	19.08.2017	NO	UNDER PROCESS (AT TERMINAL)	-	-
84	Prem Chand & Company	CON/NGP/RO/849/2012/1797 Dated 06.12.12	PCC/AUR/H/2017-18/007 Dated 01.08.2017	07.08.2017	NO	UNDER PROCESS (AT TERMINAL)	-	-
85	Prem Chand & Company	CON/NGP/RO/849/2012/1797 Dated 06.12.12	PCC/AUR/TRPT&DTN/2017-18/008-010 & 015 Dated 01.08.2016	07.08.2017	NO	UNDER PROCESS (AT TERMINAL)	-	-
86	Prem Chand & Company	CONCOR/CR/RO/Adhoc/295 - Dt:18/05/2017	2017-18/NGP/SL/15 Dt:30.06.17	20.07.2017	NO	UNDER PROCESS	-	-
87	Prem Chand & Company	CONCOR/CR/RO/Adhoc/295 - Dt:18/05/2017	2017-18/NGP/SL/15 B Dt:30.06.17	22.07.2017	NO	UNDER PROCESS	-	-
88	SAM surveyors & Adjusters	CONCOR/NGP/RO/863/3161 dt 22-10-2013	927 / Dt:19.08.2017	05.08.2017	NO	UNDER PROCESS (AT TERMINAL)	-	-
89	SAM surveyors & Adjusters	CONCOR/NGP/RO/864 DT.24.10.2013	954 DT. 03.05.2017	21.07.2017	NO	-	02.08.2017	306922
90	SAM surveyors & Adjusters	CONCOR/NGP/RO/864 DT.24.10.2013	1993 DT. 14.06.2017	21.07.2017	NO	-	02.08.2017	306924
91	SAM surveyors & Adjusters	CONCOR/NGP/RO/864 DT.24.10.2013	3245 DT. 30.06.2017	21.07.2017	NO	-	02.08.2017	306926
92	Prem Chand & Company	CON/NGP/RO/837/2011/4333 dated 28/10/11	2017-18/003, Dt. 01.08.2017	10.08.2017	NO	UNDER PROCESS (AT TERMINAL)	-	-
93	Highway Roadlines Pvt Ltd	CONCOR/CR/NGP/501(C )/2012/366 dt. 21.05.2013	HRPL/GST/001/17-18 dtd. 01.08.2017	02.08.2017	NO	-	10.08.2017	306980
94	Highway Roadlines Pvt Ltd	CONCOR/CR/NGP/501(C )/2012/366 dt. 21.05.2013	HRPL/GST/002/17-18 dtd. 01.08.2017	02.08.2017	NO	-	14.08.2017	307029
95	Cement Carriers	CONCOR/NGP/RO/2015/5317 dated 02.01.2015	CCR/Internal/17-18/04 Dated 03.08..2017	03.08.2017	NO	-	14.08.2017	307026
96	VRN Security Agency	CONCOR/NGP/RO/802/2017/250 Dated 11.01.2017 (01.02.17 to 31.01.19) Adhoc	VRN/G1/17-18 Dated 31.07.2017	17.08.2017	NO	UNDER PROCESS (AT TERMINAL)	-	-
97	Excellent Engineering & Allied Services Pvt Ltd	CON/NGP/RO/O&M RST/2016/775 dt. 05.08.2016	EEAS/GST0312/2017-18 dtd. 31.07.2017	06.08.2017	NO	UNDER PROCESS	-	-
98	WESTERN RAILWAY	AS PER AGREEMENT WITH RAILWAYS	BRC/BR/LAND/2017-18/TUES/JUNE-17 DTD.27-01-17	14.08.2017	AT BRC	PENDING FOR REVISED BILL IN GST FORMAT	-	-
99	CONTAINER CARE SERVICES	CON/NWR/Tenders-II (a)/DSO Container Repair/107/2013/2974 dtd.01-11-13	CCS/JAKHWADA/03/17-18 DTD.30-06-2017	27.07.2017	AT SBI	UNDER PROCESS AT TERMINAL-for rate updation	-	-
100	SHRI DURGA CRANE COMPANY	CONC/NWR/Tender-ii(a)/DCT-SBI-Long Lead TPT/96/2013	SDCC/17-18GST/052 DTD 04-08-2017	07.08.2017	AT SBI	UNDER PROCESS AT TERMINAL-for rate updation	-	-
101	SHRI DURGA CRANE COMPANY	CON/NWR/TENDER-II a/CCT-GIM/43/2012	SDCC/16-17/305 DTD. 21-12-2016	27.12.2016	AT GIM	UNDER PROCESS AT TERMINAL	-	-
102	WESTERN RAILWAY	AS PER AGREEMENT WITH RAILWAYS	CGC/CGDM/01 18.11.2016	18.11.2016	AT GIM	IR claimed excess amount so bill is hold as per instruction.	-	-

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						Under Process	Payment released on	Payment particulars (ChequeNo./ ECS etc)
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
103	WESTERN RAILWAY	AS PER AGREEMENT WITH RAILWAYS	262000772/Demurrage	08.08.2017	AT GIM	Collection pending from Customer	-	-
104	RAKESH KUMAR KALIA SECURITY AGENCY	CON/NWR/Tenders-II(b)/SECURITY/KHDB/224/2015/3813 DTD.11-02-16	163 DTD12-04-17	08.06.2017	AT KHDB	UNDER PROCESS AT TERMINAL	-	-
105	RAKESH KUMAR KALIA SECURITY AGENCY	CON/NWR/Tenders-II(b)/SECURITY/KHDB/224/2015/3813 DTD.11-02-16	164 DTD.12-04-17	08.06.2017	AT KHDB	UNDER PROCESS AT TERMINAL	-	-
106	RAKESH KUMAR KALIA SECURITY AGENCY	CON/NWR/Tenders-II(b)/SECURITY/KHDB/224/2015/3813 DTD.11-02-16	165 DTD.12-04-17	08.06.2017	AT KHDB	UNDER PROCESS AT TERMINAL	-	-
107	RAKESH KUMAR KALIA SECURITY AGENCY	CON/NWR/Tenders-II(b)/SECURITY/KHDB/224/2015/3813 DTD.11-02-16	188 DTD.20-06-2017	20.06.2017	AT KHDB	UNDER PROCESS AT TERMINAL	-	-
108	SHRI DURGA CRANE COMPANY	CON/NWR/TENDER-II a/Cargo handling-KHDB/255/2017/320 dtd.25-04-2017	SDCC/17-18/087 DTD.22-06-2017	27.06.2017	AT KHDB	UNDER PROCESS AT TERMINAL	-	-
109	EKTA ENTERPRISE	CON/NWR/Tenders-ii(a)/SBI/45/2010/2014/1969 Dtd.20-07-11	EK/KHDB/EMP/ETMS/MAY/02/023/2017-18 DTD.28-06-2017	28.06.2017	AT KHDB	UNDER PROCESS AT TERMINAL	-	-
110	SHRI DURGA CRANE COMPANY	CON/NWR/TENDER-II a/Cargo handling-KHDB/255/2017/320 dtd.25-04-2017	SDCC/17-18/088 DTD.22-06-2017	29.06.2017	AT KHDB	UNDER PROCESS AT TERMINAL	-	-
111	SHRI DURGA CRANE COMPANY	CON/NWR/TENDER-II a/Cargo handling-KHDB/255/2017/320 dtd.25-04-2017	SDCC/17-18/GST/002 DTD.07-07-2017	12.07.2017	AT KHDB	UNDER PROCESS AT TERMINAL	-	-
112	SHRI DURGA CRANE COMPANY	CON/NWR/TENDER-II a/Cargo handling-KHDB/255/2017/320 dtd.25-04-2017	SDCC/17-18/GST/003 DTD.07-07-2017	12.07.2017	AT KHDB	UNDER PROCESS AT TERMINAL	-	-
113	SHRI DURGA CRANE COMPANY	CON/NWR/TENDER-II a/Cargo handling-KHDB/255/2017/320 dtd.25-04-2017	SDCC/17-18/GST/026 DTD. 24-07-2017	26.07.2017	AT KHDB	UNDER PROCESS AT TERMINAL	-	-
114	SHRI DURGA CRANE COMPANY	CON/NWR/TENDER-II a/Cargo handling-KHDB/255/2017/320 dtd.25-04-2017	SDCC/17-18/GST/027 DTD.24-07-2017	26.07.2017	AT KHDB	UNDER PROCESS AT TERMINAL	-	-
115	SHRI DURGA CRANE COMPANY	CON/NWR/TENDER-II a/Cargo handling-KHDB/255/2017/320 dtd.25-04-2017	SDCC/17-18/GST/025 DTD.24-07-2017	26.07.2017	AT KHDB	UNDER PROCESS AT TERMINAL	-	-
116	SHRI DURGA CRANE COMPANY	CON/NWR/TENDER-II a/Cargo handling-KHDB/255/2017/320 dtd.25-04-2017	SDCC/17-18/GST/028 DTD.24-07-2017	26.07.2017	AT KHDB	UNDER PROCESS AT TERMINAL	-	-
117	EKTA ENTERPRISE	CON/NWR/Tenders-ii(a)/SBI/45/2010/2014/1969 Dtd.20-07-11	EK/KHDB/EXP/OC/MAY-02/A/028/2017-18 DTD.28-07-2017	28.07.2017	AT KHDB	UNDER PROCESS AT TERMINAL	-	-
118	KLASH PRODUCTS PVT LTD	CON/EP/KHD/FF/T-III/2013 DTD.03-04-13	3 DTD.01-08-2017	03.08.2017	AT KHDB	UNDER PROCESS AT TERMINAL	-	-
119	KLASH PRODUCTS PVT LTD	CON/EP/KHD/FF/T-III/2013 DTD.03-04-13	4 DTD.01-80-2017	03.08.2017	AT KHDB	UNDER PROCESS AT TERMINAL	-	-
120	AQUARIOUS MARINE SERVICES	CON/NWR/TENDERS-II(A)/SURVEY/KHDB/238/2016/2537 DTD.29-11-16	AMS/17-18/245 DTD.05-08-2017	05.08.2017	AT KHDB	UNDER PROCESS AT TERMINAL	-	-
121	SHRI DURGA CRANE COMPANY	CON/NWR/TENDER-II a/Cargo handling-KHDB/255/2017/320 dtd.25-04-2017	SDCC/17-18/GST/083 DTD.09-08-2017	11.08.2017	AT KHDB	UNDER PROCESS AT TERMINAL	-	-
122	SHRI DURGA CRANE COMPANY	CON/NWR/TENDER-II a/Cargo handling-KHDB/255/2017/320 dtd.25-04-2017	SDCC/17-18/GST/069 DTD.04-08-2017	11.08.2017	AT KHDB	UNDER PROCESS AT TERMINAL	-	-
123	EKTA ENTERPRISE	CON/NWR/Tenders-ii(a)/ KHDB-MDPT/120/2014 DTD.15-05-2015	EKTA/TRANS/JULY/02/033/2017-18 DTD.13-08-2017	14.08.2017	AT KHDB	UNDER PROCESS AT TERMINAL	-	-
124	RADIANT SERVICES	CON/NWR/Tenders-II(B)/SECURITY/SBI/233/2016/117 DTD.14-07-16	T-101 DTD.02-08-2017	17.08.2017	AT KHDB	UNDER PROCESS AT TERMINAL	-	-
125	RAKESH KUMAR KALIA SECURITY AGENCY	CON/NWR/Tenders-II(b)/SECURITY/KHDB/224/2015/3813 DTD.11-02-16	201 DTD.01-08-2017	18.08.2017	AT KHDB	UNDER PROCESS AT TERMINAL	-	-
126	WESTERN RAILWAY	AS PER AGREEMENT WITH RAILWAYS	DFM/ADI/XBR/CON-GIM/FSC/17-18/8 DTD.02-06-17	26.07.2017	AT RO	BILL CHECKED READY FOR PAYMENT	-	-
127	OM LAXMI ROADWAYS	CON/NWR/Tenders-II(a)/AKV-H&T/58/2011/2561 DTD.01-12-2011	BRD/17-18/180 DTD.31-05-2017	19.06.2017	AT RO	PENDING FOR CLARIFICATION FROM TERMINAL	-	-
128	ASSISTANT COMMISSIONER OF CUSTOMS	AS PER AGREEMENT WITH CUSTOMS	II/39-12/2012-ESTT/3380 DTD.29-03-2016 (APR TO JUN-16)	08.04.2016	AT RO	PENDING AS INSTRUCTION OF CGM SIR AWAITING CLARIFICATION FROM CO	-	-
129	ASSISTANT COMMISSIONER OF CUSTOMS	AS PER AGREEMENT WITH CUSTOMS	II/39-12/2012/ESTT/649 DTD.27-06-16 (JUL TO SEP-16)	19.07.2016	AT RO	PENDING AS INSTRUCTION OF CGM SIR AWAITING CLARIFICATION FROM CO	-	-

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130	ASSISTANT COMMISSIONER OF CUSTOMS	AS PER AGREEMENT WITH CUSTOMS	II/39-12/2012-ESTT/2643 DTD.22.11.2016 (OCT TO DEC-16)	28.11.2016	AT RO	PENDING AS INSTRUCTION OF CGM SIR AWAITING	-	-
131	ASSISTANT COMMISSIONER OF CUSTOMS	AS PER AGREEMENT WITH CUSTOMS	II/3-19/COST REC/2016-ESTT/2740 DTD 27-12-2016 (JAN TO MAR-17)	24.01.2017	AT RO	PENDING AS INSTRUCTION OF CGM SIR AWAITING CLARIFICATION FROM CO	-	-
132	ASSISTANT COMMISSIONER OF CUSTOMS	AS PER AGREEMENT WITH CUSTOMS	11/03-19/COST-REC/2016/ESTT/3724 DTD.16-03-17	31.03.2017	AT RO	PENDING AS INSTRUCTION OF CGM SIR AWAITING CLARIFICATION FROM CO	-	-
133	JASVANT B SHAH	AS PER VDS POLICY	EXPORT-VDS DTD.19-04-2017	17.07.2017	AT RO	IN VERIFICATION AT RO	-	-
134	CHINUBHAI KALIDAS & BROS	AS PER VDS POLICY	EXPORT-VDS DTD.18-04-2017	17.07.2017	AT RO	IN VERIFICATION AT RO	-	-
135	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	-	-
136	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	-	-
137	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	-	-
138	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	-	-
139	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	-	-
140	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	-	-
141	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	-	-
142	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	-	-
143	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	-	-
144	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	-	-
145	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	-	-
146	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	-	-
147	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	-	-
148	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	-	-

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149	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	-	-
150	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	-	-
151	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	-	-
152	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	-	-
153	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	-	-
154	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	-	-
155	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	-	-
156	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	-	-
157	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	-	-
158	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	-	-
159	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	-	-
160	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	-	-
161	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	-	-
162	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	-	-
163	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	-	-
164	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	-	-
165	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	-	-
166	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	-	-
167	RADIANT SERVICES	CON/NWR/TENDERS-II(A)/RO-HOUSE KEEPING/97/2013 DTD.12-08-13	296 DTD.30-06-17	28.07.2017	AT RO	IN VERIFICATION AT RO	-	-
168	CUSTOMS KANDLA	AS PER AGREEMENT WITH CUSTOMS	S/3-08/08-09/ESTT/1594 DTD.26-06-17	02.08.2017	AT RO	IN VERIFICATION AT RO	-	-
169	RAKESH KUMAR KALIA SECURITY AGENCY	CON/NWR/Tenders-II(b)/SECURITY/KHDB/224/2015/3813 DTD.11-02-16	RKKS/CCIL/KHOD/2017/196 DTD.01-07-2017	09.08.2017	AT RO	IN VERIFICATION AT RO	-	-
170	EXCELLENT ENG.AND ALLIED SERVICE PVT LTD	CON/NWR/Tender-II(a)/O&M-NWR-RST/253/2016/1263 DTD. 13-07-2017	EEAS/GST0311/2017-18 DTD.31-07-17	10.08.2017	AT RO	PENDING FOR BANK GUARANTEE NOT RECEIVED	-	-
171	EXCELLENT ENG.AND ALLIED SERVICE PVT LTD	CON/NWR/Tender-II(a)/O&M-NWR-RST/253/2016/1263 DTD. 13-07-2017	EEAS/GST0307/2017-18 DTD.31-07-17	10.08.2017	AT RO	PENDING FOR BANK GUARANTEE NOT RECEIVED	-	-

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172	EXCELLENT ENG.AND ALLIED SERVICE PVT LTD	CON/NWR/Tender-II(a)/O&M-NWR-RST/253/2016/1263 DTD. 13-07-2017	EEAS/GST0309/2017-18 DTD.31-07-17	10.08.2017	AT RO	PENDING FOR BANK GUARANTEE NOT RECEIVED	-	-
173	LIFT & SHIFT SERVICES	CON/NWR/TENDERS-11(a)/KHDB-RST-7/106/2013/3603 DTD.24-12-2013	LS/KHDB/HIRE/JULY/GST/004/2017-18 DTD.02-08-17	10.08.2017	AT RO	BILL CHECKED READY FOR PAYMENT	-	-
174	JHA ENTERPRISE	CONC/NWR/SBI/ROOF SHEETING/WH-01/2016-17/1220 DTD.07-07-2017	CONCOR/SBI/01/2017 DTD.04-08-17	14.08.2017	AT RO	IN VERIFICATION AT RO	-	-
175	OM LAXMI ROADWAYS	CON/NWR/Tenders-II(a)/AKV-H&T/58/2011/2561 DTD.01-12-2011	BRD/17-18/326 DTD.30-06-2017	17.08.2017	AT RO	IN VERIFICATION AT RO	-	-
176	ANKIT CONTAINER CARRIER	CON/NWR/Tenders-II(a)/KHDB-JNPT/121/2015/752 DTD.04-06-15	ACC/CONCOR KHDB-JNPT/1008/18 DTD.31-07-17	17.08.2017	AT RO	BILL CHECKED READY FOR PAYMENT	-	-
177	ANKIT CONTAINER CARRIER	CON/NWR/Tenders-II(a)/KHDB-JNPT/121/2015/752 DTD.04-06-15	ACC/CONCOR KHDB-PPBR/2007/18 DTD.31-07-17	17.08.2017	AT RO	BILL CHECKED READY FOR PAYMENT	-	-
178	N.Z.A CONSTRUCTION	CON/NWR/GIMB/RENOVATION ADM BLDG & WH-01/2017/3392 DTD.17-02-2017	NZA/GIM/2 DTD.09-08-17	18.08.2017	AT RO	IN VERIFICATION AT RO	-	-
179	OM LAXMI ROADWAYS	CON/NWR/Tenders-II(a)/H&T-VCC/235/2016/1493 DTD.17-08-2016	BRD/17-18/060 DTD.31-07-2017	18.08.2017	AT RO	BILL CHECKED READY FOR PAYMENT	-	-
180	TECH INDIA INFOSOLUTION PVT LTD	CON/NWR/MIS/VOI8/KHDB/CCTV_Storage/2017/PO-15 dtd.19-07-2017	TIPL/GST/TI/33 DTD.28-07-17	18.08.2017	AT RO	IN VERIFICATION AT RO	-	-
181	PREM CHAND & COMPANY	CON/NWR/Tender-II (a)/KHDB-H&T/243/2016/3673 DTD.10-03-2017	2017-18/001 DTD.31-07-17	18.08.2017	AT RO	BILL CHECKED READY FOR PAYMENT	-	-
182	APARJEET SINGH NAKAI SECURITY AGENCY	CON/NWR/TENDER-II(a)/SECURITY/GIM/227/2015/2970	76/2017-18 DTD.30-06-17	18.08.2017	AT RO	IN VERIFICATION AT RO	-	-
183	WESTERN RAILWAY	AS PER AGREEMENT WITH RAILWAYS	SR.DFM/ADI/XBR/CON-KHD/FSC/17-18/13 DTD.06-06-17	25.07.2017	AT RO	BILL CHECKED READY FOR PAYMENT	-	-
184	WESTERN RAILWAY	AS PER AGREEMENT WITH RAILWAYS	SR.DFM/ADI/XBR/CON-KHD/FSC/17-18/2 DTD.01-06-17	28.07.2017	AT RO	BILL CHECKED READY FOR PAYMENT	-	-
185	All CARGO SHIPPING CO PVT LTD	AS PER ED-DOM APPROVAL DTD.06-07-2017	DN/ASCPL/CCI/16-17/09 dtd.20-03-2017	31.07.2017	PAID	-	18.08.2017	12740
186	GAURAV KHANNA SECURITY AGENCY	CON/NWR/TENDER-II(A)/SECURITY/AKV/93/2013/3251 DTD.26-11-2013	349/2017-18 DTD 10-06-17	22.06.2017	PAID	-	21.07.2017	12420
187	GAURAV KHANNA SECURITY AGENCY	CON/NWR/TENDER-II(A)/SECURITY/AKV/93/2013/3251 DTD.26-11-2013	354/2017-18 DTD 30-06-17	17.07.2017	PAID	-	21.07.2017	12424
188	CONTAINER CARE SERVICES	CON/NWR/Tenders-II (a)/DSO Container Repair/107/2013/2974 dtd.01-11-13	CCS/JAKWADA/01/2017-18 DTD.31-05-17	07.07.2017	PAID	-	25.07.2017	12439
189	APARJEET SINGH NAKAI SECURITY AGENCY	CON/NWR/TENDER-II(a)/SECURITY/GIM/227/2015/2970	71/2016-17 DTD.24-05-17	11.07.2017	PAID	-	21.07.2017	12425
190	EKTA ENTERPRISE	CON/NWR/Tenders-ii(a)/ KHDB-MDPT/120/2014 DTD.15-05-2015	EKTA/TRANS/JUN-02/026/2017-18 DTD.30-06-17	17.07.2017	PAID	-	25.07.2017	12438
191	AQUARIOUS MARINE SERVICES	CON/NWR/Tender-II(a)/Survey/MDCC/82/2012/3857	003/CCI/MDPT/17-18 DTD 30-06-17	18.07.2017	PAID	-	28.07.2017	12445
192	WESTERN RAILWAY	AS PER AGREEMENT WITH RAILWAYS	SR.DFM/ADI/XBR/CONCOR-SBT/FSC/17-18/17 DTD.06-06-17	18.07.2017	PAID	-	09.08.2017	2938
193	WESTERN RAILWAY	AS PER AGREEMENT WITH RAILWAYS	SR.DFM/ADI/XBR/CONCOR-SBT/FSC/17-18/7 DTD.02-06-17	18.07.2017	PAID	-	09.08.2017	2938
194	KLASH PRODUCTS PVT LTD	CON/EP/KHD/FF/T-III/2013 DTD.03-04-13	T-246 DTD.30-03-2017	17.07.2017	PAID	-	08.08.2017	12564
195	KLASH PRODUCTS PVT LTD	CON/EP/KHD/FF/T-III/2013 DTD.03-04-13	T-245 DTD.30-03-2017	17.07.2017	PAID	-	08.08.2017	12563
196	KLASH PRODUCTS PVT LTD	CON/EP/KHD/FF/T-III/2013 DTD.03-04-13	T-188 DTD.11-02-2017	17.07.2017	PAID	-	08.08.2017	12561
197	KLASH PRODUCTS PVT LTD	CON/EP/KHD/FF/T-III/2013 DTD.03-04-13	T-222 DTD.30-03-2017	17.07.2017	PAID	-	08.08.2017	12562
198	TRANSIT ELECTRONIC PVT LTD	CON/NWR/MIS/AMC/CCTV/SBI-AKV-GIM/76(ii)/2016/WO-20 DTD.07-11-16	A/17-18/0073 DTD.27-06-17	30.06.2017	PAID	-	08.08.2017	12580
199	RAKESH KUMAR KALIA SECURITY AGENCY	CON/NWR/Tenders-II(b)/SECURITY/KHDB/224/2015/3813 DTD.11-02-16	RKKSA/CCIL/KHOD/2017/187 DTD.01-06-2017	03.07.2017	PAID	-	20.07.2017	12418
200	PREM CHAND & COMPANY	CON/NWR/Tender-II (a)/KHDB-H&T/243/2016/3673 DTD.10-03-2017	PCC/KHDB/HIRE/MAY/001/2017-18 DTD 27-06-17	04.07.2017	PAID	-	20.07.2017	12419
201	KHORAJ PETROLIUM	CON/NWR/Tender-II (a)/O&M-NWR-RST/231/2015 dtd.14-07-2016	418 DTD30-06-17	21.07.2017	PAID	-	28.07.2017	12443
202	RADIANT SERVICES	CON/NWR/Tenders-II(a)/HK-SBI/250/2016/3541 DTD.28-02-2017	249 DTD.30-06-17	21.07.2017	PAID	-	08.08.2017	12586

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						Under Process	Payment released on	Payment particulars (ChequeNo./ ECS etc)
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
203	OM LAXMI ROADWAYS	CON/NWR/Tenders-II(a)/AKV-H&T/58/2011/2561 DTD.01-12-2011	BRD/2017-18/302 DTD.30-06-2017	21.07.2017	PAID	-	28.07.2017	12442
204	OM LAXMI ROADWAYS	CON/NWR/TENDER-II A/H&T-GIM/232/2016/1723 DTD 09.09.2016	BRD/17-18/304 DTD.30-06-17	21.07.2017	PAID	-	08.08.2017	12573
205	ALL CARGO SHIPPING CO PVT LTD	AS PER ED-DOM APPROVAL DTD.06-07-2017	DN/ASCPL/CCI/17-18/11/09 DTD.12-06-17	21.07.2017	PAID	-	09.08.2017	12616
206	AQUARIOUS MARINE SERVICES	CON/NWR/Tender/II/A/Survey/PPSP/79/2012/27 DTD. 02.01.2013	AMSPPV/CONCOR/003/2017-18 DTD 30-06-17	21.07.2017	PAID	-	08.08.2017	12577
207	EKTA ENTERPRISE	CON/NWR/Tenders-ii(a)/SBI/45/2010/2014/1969 Dtd.20-07-11	EK/KHDB/EXP/ETMS/MAY-02/022/2017-18 DTD 28-06-17	25.07.2017	PAID	-	14.80.2017	12720
208	KHORAJ PETROLIUM	CON/NWR/Tender-II (a)/O&M-NWR-RST/231/2015 dtd.14-07-2016	477 DTD.20-07-17	25.07.2017	PAID	-	08.08.2017	12552
209	OM LAXMI ROADWAYS	CON/NWR/Tenders-II(a)/AKV-H&T/58/2011/2561 DTD.01-12-2011	BRD/17-18/206 DTD.05-06-17	25.07.2017	PAID	-	08.08.2017	12603
210	SHRI DURGA CRANE COMPANY	CON/NWR/TENDER-II a/Cargo handling-KHDB/255/2017/320 dtd.25-04-2017	SDCC/17-18/086 DTD.22-06-17	28.07.2017	PAID	-	11.08.2017	11696
211	SHRI DURGA CRANE COMPANY	CON/NWR/TENDER-II a/Cargo handling-KHDB/255/2017/320 dtd.25-04-2017	SDCC/17-18/083 DTD.19-06-17	28.07.2017	PAID	-	11.08.2017	12695
212	TRANSIT ELECTRONIC PVT LTD	CON/NWR/MIS/AMC/CCTV/SBI-AKV-GIM/76(ii)/2016/WO-20 DTD.07-11-16	L17-18/0081 DTD.30-06-17	28.07.2017	PAID	-	11.08.2017	12697
213	RADIANT SERVICES	CON/NWR/TENDERS-II(A)/RO-HOUSE KEEPING/97/2013 DTD12-08-13	248 DTD30-06-17	28.07.2017	PAID	-	18.08.2017	12738
214	AQUARIOUS MARINE SERVICES	CON/NWR/TENDERS-II(A)/SURVEY/KHDB/238/2016/2537 DTD.29-11-16	KHDB/AMS/17-18/0510 DTD.30-06-17	02.08.2017	PAID	-	11.08.2017	12705
215	RAJESH ANAND SECURITY AGENCY	CON/NWR/Tenders-II(B)/SECURITY/SBI/233/2016/117 DTD.14-07-16	03/2017-18 DTD.30-06-17	02.08.2017	PAID	-	11.08.2017	12704
216	ANKIT CONTAINER CARRIER	CON/NWR/Tenders-II(a)KHDB-JNPT/121/2015/752 DTD.04-06-15	ACC/CONCOR KHDB-PPBR/2006/18 DTD 16-07-17	05.08.2017	PAID	-	09.08.2017	12622
217	KHORAJ PETROLIUM	CON/NWR/Tender-II (a)/O&M-NWR-RST/231/2015 dtd.14-07-2016	521 DTD.31-07-17	05.08.2017	PAID	-	09.08.2017	12625
218	RAKESH KUMAR KALIA SECURITY AGENCY	CON/NWR/Tenders-II(b)/SECURITY/KHDB/224/2015/3813 DTD.11-02-16	RKKSA/CCIL/KHOD/2017/197 DTD 01-07-17	05.08.2017	PAID	-	11.08.2017	12706
219	INDIAN OIL CORPORATION LTD	CON/NWR/Operation -III/103/2016 DTD.26-12-2016	PO/KHDB/IOCL/LUB/2017/002 DTD.01-08-17	10.08.2017	PAID	-	11.08.2017	12707
220	EXCELLENT ENG.AND ALLIED SERVICE PVT LTD	CON/NWR/RO/O&M/RST-BRC/2016/1250 DTD. 28.07.16	EEAS/GST0308/2017-18 DTD 31-07-17	10.08.2017	PAID	-	17.08.2017	12734
221	EXCELLENT ENG.AND ALLIED SERVICE PVT LTD	CON/NWR/RO/O&M/RST-BRC/2016/1250 DTD. 28.07.16	EEAS/GST0310/2017-18 DTD 31-07-17	10.08.2017	PAID	-	17.08.2017	12735
222	EXCELLENT ENG.AND ALLIED SERVICE PVT LTD	CON/NWR/RO/O&M/RST-BRC/2016/1250 DTD. 28.07.16	EEAS/GST0306/2017-18 DTD 31-07-17	10.08.2017	PAID	-	17.08.2017	12733
223	THE GENERAL SERVEYORS OF INDIA	CON/NWR/Tender-II (a)/SURVEY/vcc/245/2016/116 dtd.07-04-2017	GSI/BRC/9667 DTD.30-06-17	10.08.2017	PAID	-	18.08.2017	12748
224	S. R. PATEL AND COMPANY	NO AGREEMENT	287 DTD.31-07-17	10.08.2017	PAID	-	17.08.2017	12726
225	ANKIT CONTAINER CARRIER	CON/NWR/Tenders-II(a)KHDB-JNPT/121/2015/752 DTD.04-06-15	ACC/CONCOR KHDB-JNPT/1007/18 DTD 16-07-17	14.08.2017	PAID	-	18.08.2017	12745
226	EKTA ENTERPRISE	CON/NWR/Tenders-ii(a)/ KHDB-MDPT/120/2014 DTD.15-05-2015	EKTA/TRANS/JULY-1/031/2017-18 DTD.30-07-17	14.08.2017	PAID	-	18.08.2017	12744
227	KHORAJ PETROLIUM	CON/NWR/Tender-II (a)/O&M-NWR-RST/231/2015 dtd.14-07-2016	588 DTD.10-08-17	17.08.2017	PAID	-	18.08.2017	12746
228	WESTERN RAILWAY	AS PER AGREEMENT WITH RAILWAYS	1 DTD.17-07-17 (SHUNTING CHG 01-07-17 TO 10-07-17)	25.07.2017	PAID	-	09.08.2017	2937
229	WESTERN RAILWAY	AS PER AGREEMENT WITH RAILWAYS	3 DTD.04-07-17 (SHUNTING CHG 21-06-17 TO 30-06-17)	25.07.2017	PAID	-	09.08.2017	2937
230	WESTERN RAILWAY	AS PER AGREEMENT WITH RAILWAYS	45 DTD.30-06-2017 (21-06-17 TO 30-06-17)	05.08.2017	PAID	-	09.08.2017	2937
231	WESTERN RAILWAY	AS PER AGREEMENT WITH RAILWAYS	KHDB/SHUNTIG/JULY/17/01 DTD.11-07-17	05.08.2017	PAID	-	09.08.2017	2937
232	WESTERN RAILWAY	AS PER AGREEMENT WITH RAILWAYS	44 DTD.21-06-2017	05.08.2017	PAID	-	09.08.2017	2937
233	WESTERN RAILWAY	AS PER AGREEMENT WITH RAILWAYS	KHDB/SHUNTIG/JULY/17/02 DTD.11-07-17	05.08.2017	PAID	-	09.08.2017	2937
234	WESTERN RAILWAY	AS PER AGREEMENT WITH RAILWAYS	KHDB/SHUNTING/JULY-17/03 DTD.01-08-17	14.08.2017	PAID	-	18.08.2017	2947



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						Under Process	Payment released on	Payment particulars (ChequeNo./ ECS etc)
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
235	M/s Frontier Alloy Steel limited. Kanpur. 90% payment of 72 Nos. SLDB. 90% payment of 36 Nos. SLDB	NOA no. CON/T/BLC/SDB-800/2015 DT: 26/02/16 for supply of 360nos. SLDB	i)FASL/GST/35/17-18 DT: 29/07/2017 Rs. 22,51,822/-  (ii)FASL/GST/43/17-18 DT: 31/072017 Rs. 11,25,911/-	16.08.2017  16.08.2017	Bills are under process in Tech. Division.	-	not received in accounts department	-
236	M/s Shanti Buildwell (JV)	CON/EP/Varnama/Admn Bldg-WH/T-VI/2016 dt. 02.02.2017	2nd RA Bill dt. 08.08.2017	09.08.2017	-	yes	-	-
237	M/s Earth Pavers Hyderabad Pvt. Ltd.	CON/EP/DGP/PEWH/T-I/R-III/2015 dtd.07.09.2015	7 th RA Bill dtd.13.07.2017	17.07.2017	-	-	18.08.2017	18.08.2017
238	M/s P.N Nayak	CON/EP/MMLP/JHG/PEWH & AB/T-VII/R-II/2015 dtd. 28.12.2015	IVth RA Bill dtd. 06.07.2017	09.08.2017	-	-	18.08.2017	21.08.2017
239	M/s ABC Builders	: CON/EP/Vallarpadam/Addl. PAV/T-IV /2016 dt. 14.12.2016	2nd RA Bill dt. 20.07.2017	31.07.2017	-	-	14.08.2017	17.08.2017
240	M/s. Gupta Enterprises	CON/EP/MMLP/MIHAN/PEWH/T-VII/R-I/2015 dtd.01.04.2016	6th RA bill dated 06.07.2017	10.07.2017	-	-	09.08.2017	09.08.2017
241	M/s Om Associates	CON/EP/MMLP/Nayaraipur/Admin. Bldg./T-IV/R-I/2014 dtd. 16.03.2015	5th RA dt.10.07.2017	17.07.2017	-	-	14.08.2017	14.08.2017
242	M/s S C Agarwal	CON/EP/MMLP/Barhi/Track work/T-2/2016 Dated : 23.05.2016	4th RA	30.06.2017	-	-	14.08.2017	14.08.2017
243	BHULLAR CONSTRUCTIONS	CON/EP/MMLP/QRP/ADMN. BLDG. /T-5/2015 dated 01.04.2016	6th RA	30.05.2017	Bill forwarded to PLIL on 18.08.2017	-	-	-
244	M/S Dwivedi associates pvt ltd	CON/EP/TKD/Boundary Wall/T-I/2014 dt 1/12/2014	10th RA Bill	29.06.2017	-	-	18.08.2017	18.08.2017
245	M/S Om buildocn	CON/EP/TKD/Operational Office/15/III/T-II/2013 dt. 05.08.2013	9th/Final RA Bill	06.04.2017	yes	-	-	-
246	M/S Lyra	CON/EP/Okhla/133/Admn.Bldg./BW/T-I/2013 dated 10/2/2014	15TH/Final RA Bill	29.06.2017	-	yes	-	-
247	M/s Tycoon Construction Company	CON/EP/NR/15/III/OPERATIONAL OFFICE/TKD/T-1/2015 dated 16.09.2015	6th RA Bill	19.07.2017	-	-	18.08.2017	21.08.2017
248	M/s Teen Murti Construction Pvt Ltd.	CON/EP/MB/New Admin Bldg./T-1/2015 dated 29.01.2016	5th RA Bill	02.8.2017	-	-	21.08.2017	22.08.2017
249	NIHARIKA LOGISTICS	CON/ER/RO/FUT/SP/2011/63/24.8.2011	NLPL/PAT/66/15-16,DT.06.10.15	19.10.2015	-	PENDING FOR CLARIFICATION	-	-
250	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	-	-
251	ABILITY SERVICE	CON/KOL/ER/AMJ/TPT-Adhoc/SD/2016487 DT.08.08.16	ASPL/AMJ/05/16-17/DT.31.12.2016	27.02.2017	-	PENDING FOR CLARIFICATION	-	-
252	NIHARIKA LOGISTICS	CON/ER/RO/FUT/SP/2011/63/24.8.2011	NLPL/PAT/154/16-17,DT.13.02.17	09.03.2017	-	PENDING FOR CLARIFICATION	-	-
253	ABILITY SERVICE	CON/KOL/ER/AMJ/TPT-Adhoc/SD/2016487 DT.08.08.16	ASPL/AMJ/07/16-17/DT.27.02.17	27.04.2017	-	PENDING FOR CLARIFICATION	-	-
254	HIGHWAY ROADLINES	CON/KOL/ER/JSG/RST/2016	HRPL/JSG/HIRE/001/17-18/DT.26.05.17	13.06.2017	-	-	08.08.2017	E-PAYMENT
255	ANCHOR CONTAINER	CON/KOL/ER/REP/483/09.10.12	KOL-T/10400867-876/DT.16.05.17	19.06.2017	-	PENDING FOR CLARIFICATION	-	-
256	ANCHOR CONTAINER	CON/KOL/ER/REP/483/09.10.12	KOL-T/10400883-890/DT.09.05.17	19.06.2017	-	PENDING FOR CLARIFICATION	-	-
257	SAM SURVEYOR	CON/KOL/ER/SURVEY/2012/103/19.06.13	1330/16-17, 19.05.17	29.06.2017	-	-	18.07.2017	E-PAYMENT
258	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	-	-
259	HIGHWAY ROADLINES	CON/KOL/ER/ICP-RXL/CARGO-HDLG/2016/250 DT.01.11.2016	HRPL/ICP-RXL/17-18/003/DT.30.06.17	18.07.2017	-	-	31.07.2017	E-PAYMENT
260	SAM SURVEYOR	CON/KOL/ER/SURVEY/2012/103/19.06.13	NIL	19.07.2017	-	PENDING FOR CLARIFICATION	-	-
261	ANCHOR CONTAINER	CON/KOL/ER/REP/483/09.10.12	KOL-T/10400912-921/DT.05.06.17	19.07.2017	-	PENDING FOR CLARIFICATION	-	-
262	T.N. SINGH (J/V)	CON/ER/RO/GUNNY/2011222 DT 15.09.2011	TNS/JV/CTKR JUT TRP/010/FF/JUN.17/DT.28.06.17	21.07.2017	-	-	24.07.2017	E-PAYMENT
263	HIGHWAY ROADLINES	CON/KOL/ER/CTDI/H&T/2015/440 DT.30.10.15	HRPL/CTDI/DSO HDL/002/17-18/ DT.30.06.17	24.07.2017	-	PENDING FOR CLARIFICATION	-	-
264	T.N. SINGH (J/V)	CON/ER/RO/GUNNY/2011222 DT 15.09.2011	TNS/JV/CTKR JUT STF/011/SF/JUN.17/DT.30.06.17	25.07.2017	-	-	28.07.2017	E-PAYMENT
265	HIGHWAY ROADLINES	CON/KOL/ER/HLZ/H&T/2017/435 DT.01.05.2017	HRPL/HLZ/001/17-18 DT.30.06.17	26.07.2017	-	PENDING FOR CLARIFICATION	-	-
266	NIHARIKA LOGISTICS	CON/ER/RO/FUT/SP/2011/63/24.8.2011	NLPL/PAT/57/17-18,DT.30.06.17	31.07.2017	-	-	17.08.2017	E-PAYMENT
267	LIFT & SHIFT SERVICES	CON/KOL/ER/HLZ/HDL-ADHOC/2016/07 DT.20.10.2016	LSS/004/17-18 DT.27.04.17	31.07.2017	-	-	11.08.2017	E-PAYMENT

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						Under Process	Payment released on	Payment particulars (ChequeNo./ ECS etc)
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
268	LIFT & SHIFT SERVICES	CON/KOL/ER/HLZ/HDL-ADHOC/2016/07 DT.20.10.2016	LSS/066/17-18 DT.12.06.17	31.07.2017	-	-	11.08.2017	E-PAYMENT
269	LIFT & SHIFT SERVICES	CON/KOL/ER/HLZ/HDL-ADHOC/2016/07 DT.20.10.2016	LSS/067/098/17-18 DT.12.06.17&30.06.17	31.07.2017	-	-	11.08.2017	E-PAYMENT
270	T.N. SINGH (J/V)	CON/ER/RO/GUNNY/2011222 DT 15.09.2011	TNS/3V/CTKR JUT TRP/012/SF/JUN.17/DT.30.06.17	31.07.2017	-	-	06.08.2017	E-PAYMENT
271	SAM SURVEYOR	CON/KOL/ER/SURVEY/2012/103/19.06.13	2789/16-17 DTD.18.06.17	31.07.2017	-	-	06.08.2017	E-PAYMENT
272	T.N. SINGH (J/V)	CON/ER/RO/GUNNY/2011222 DT 15.09.2011	TNS/3V/SHM/JUT STF/010/SF/JUN.17/ TNS/3V/JUT/TRP/011/SF/JUN.17, DT.30.06.17	02.08.2017	-	-	11.08.2017	E-PAYMENT
273	SUMAN FORWARDING	CON/KOL/ER/TATA-H&T/2016/323	02/CON/TATA/17-18/DT.29.05.17	04.08.2017	-	-	17.08.2017	E-PAYMENT
274	SAM SURVEYOR	CON/KOL/ER/SURVEY/2012/103/19.06.13	2790/16-17 DTD.18.06.17	08.08.2017	-	PENDING FOR CLARIFICATION	-	-
275	SAM SURVEYOR	CON/KOL/ER/SURVEY/2012/103/19.06.13	3217/16-17 DTD.18.06.17	08.08.2017	-	PENDING FOR CLARIFICATION	-	-
276	T.N.SINGH	CON/ER/H&T/CTKR/2014/113/25.7.15	TNS/093/17-18, DT.30.06.17	10.08.2017	-	PENDING FOR CLARIFICATION	-	-
277	T.N.SINGH	CON/ER/H&T/CTKR/2014/113/25.7.15	TNS/007/17-18, DT.17.07.17	10.08.2017	-	-	17.08.2017	E-PAYMENT
278	LIFT & SHIFT SERVICES	CON/KOL/ER/SHM-H&T/2016/371 DT.21.04.16	LSS/022/17-18 DT.03.08.17	11.08.2017	-	-	22.08.2017	E-PAYMENT
279	ANCHOR CONTAINER	CON/KOL/ER/REP/483/09.10.12	KOL-T/10400933/DT.30.06.17	14.08.2017	-	PENDING FOR CLARIFICATION	-	-
280	ANCHOR CONTAINER	CON/KOL/ER/REP/483/09.10.12	KOL-T/10400949-959/DT.30.06.17	14.08.2017	-	PENDING FOR CLARIFICATION	-	-
281	ANCHOR CONTAINER	CON/KOL/ER/REP/483/09.10.12	KOL-T/10400922-932/DT.30.06.17	14.08.2017	-	PENDING FOR CLARIFICATION	-	-
282	T.N. SINGH (J/V)	CON/ER/RO/GUNNY/2011222 DT 15.09.2011	TNS/3V/SHM/JUT STF/012/FF/JUL.17/ TNS/3V/JUT/TRP/013/FF/JUL.17, DT.25.07.17	16.08.2017	-	-	22.08.2017	E-PAYMENT
283	LIFT & SHIFT SERVICES	CON/ER/AMJ/TPT/2017/387 DT 20.02.17	LSS/005/17-18 DTD.03.08.17	16.08.2017	-	-	22.08.2017	E-PAYMENT
284	APANA LOGISTICS	CON/KOL/ER/BLS/2015/31 DT.31.01.2015	APANA/BLS/004/17-18/DT.01.08.17	16.08.2017	-	-	22.08.2017	E-PAYMENT
285	T.N.SINGH	CON/KOL/ER/AMJ/HDL/2016/193	TNS/AMJ/DSO/017-023/17-18	16.08.2017	-	-	22.08.2017	E-PAYMENT
286	BALMER LAWRIE	CON/ER/RO/TP/BL/535 DT 02.05.06	SB17004 DT.28.07.17	18.08.2017	-	-	22.08.2017	E-PAYMENT
287	M/s Premchand & Company SCF-12, Rani Talab, Jind-126102 (Haryana)	CON/NCR/OCM/XIV/30/10	2017-18/018 Date: 06.08.2017 & 2017-18/019 Date: 06.08.2017	10.08.2017	No	Put-up for approval	-	-
288	M/s White Charger Security Services 5C-25,Pratibha Complex, Vrindavan Yojna 1, Telibagh, Lucknow -226002	CON/NCR/OCM/SEC/AGRA/2015/2400 Dated 07.08.2015	AGRA 26 Date 10.08.2017	18.08.2017	No	Sent for clarification	-	-
289	Highway Roadlines Pvt Ltd (JULY 17)	LOI 2680 DTD 03.08.2011	HRPL/knp/05/17-18 dtd 01.08.2017	09.08.2017	No	Not received in account dept.	-	-
290	Kataria carriers BILL (JUN 2017)	CON/NCR/OCM/RTO/CPC/2015 DTD 22.03.2016	KNP/2570516 DTD 30/06/17	20.07.2017	No	-	10.08.2017	1008040
291	Kataria carriers DETENTION BILL (JAN 2017)	CON/NCR/OCM/RTO/CPC/2015 DTD 22.03.2016	KNP/2562180 DTD 23/02/17	15.03.2017	No	-	04.08.2017	1008013
292	Kataria carriers DETENTION BILL (FEB 2017)	CON/NCR/OCM/RTO/CPC/2015 DTD 22.03.2016	KNP/2562357 DTD 24/03/17	20.04.2017	No	-	10.08.2017	1008044
293	Kataria carriers DETENTION BILL (MAR 2017)	CON/NCR/OCM/RTO/CPC/2015 DTD 22.03.2016	KNP/256458 DTD 31/03/17	01.05.2017	No	-	11.08.2017	1008072
294	3421/SUMER SINGH YADAV SECURITY AGENCY (July-2017)	LOI NO:CON/NCR/OCM/SEC/KOTA/2015/105 दिनांक 11.01.2016	09/01.08.17	10.08.2017	No	-	28.07.2017	1007938
295	M/s Excellent Engineering and Allied Services	LOI NO:CON/NCR/OCM/KOTA/TECH/RST/O&M/2017-18/1/1398 दिनांक 23.05.2017	EEAS/GST0258/2017-18	18.07.2017	No	-	16.08.2017	1008089
296	M/s Prem Chand & Company	CON/NCR/OCM/H&T/MLAR/2016 dt. 24.05.16	PCC/Malanpur/02/2017-18 dt 01.08.17 for Rs 9,95,475/-	08.08.2017	No	Put-up for approval	-	-
297	M/s. Prem Chand & Co.	CON/NCR/OCM/H&T/MBS/14 : Dated 17.11.2015	Madho/2017 -18/03, Dated 30.06.17	14.08.2017	No	Not received in account dept.	-	-
298	M/s. Kataria Carriers	CON/NCR/OCM/RTO/MBS/2015 : Dated 08.12.15	VNS/BILL/6570013, dated: 27.06.17	26.07.2017	No	-	11.08.2017	1008071
299	M/s. Kataria Carriers	CON/NCR/OCM/RTO/MBS/2015 : Dated 08.12.16	VNS/BILL/6570015, dated: 27.06.17	10.08.2017	No	Put-up for approval	-	-
300	RRSA LOGISTICS PVT LTD (CHO)	CON/NCR/OCM/11/31/11 DT:-18.10.2011	RRSA/DDR/16-17/0105 Dated 13.05.2017	15.05.2017	NO	-	20.07.2017	1007815

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)
301	RRSA LOGISTICS PVT LTD (CHO)	CON/NCR/OCM/11/31/11 DT:-18.10.2011	RRSA/DDR/16-17/83+84 Dated 02.03.2017	17.03.2017	NO	-	20.07.2017	1007815
302	PRIYA CARGO MOVERS	-	01/ICD/DADRI/MAY2017	27.06.2017	NO	-	20.07.2017	1007816
303	M/S SAM SURVEYOR & ADJUSTER	CON/Dadri/Survey/2013/1636 dated 29.04.2014	8698/16-17 of Dec-16 dated 05.01.2017(new gate complex)	11.01.2017	NO	Sent for clarification	-	-
304	M/S SAM SURVEYOR & ADJUSTER	CON/NCR/OCM/11/31/11 DT:-18.10.2011	8697/16-17 of Nov-16 dated 05.01.2017(new gate complex)	11.01.2017	No	Sent for clarification	-	-
305	M/S SAM SURVEYOR & ADJUSTER	CON/Dadri/Survey/2013/1636 dated 29.04.2014	8687/16-17 of Oct-16 dated 05.01.2017(new gate complex)	11.01.2017	No	Sent for clarification	-	-
306	M/S SAM SURVEYOR & ADJUSTER	CON/NCR/OCM/TTO/DER/2016 dated 28.07.16	8685/16-17 of Apr-Jun-16 dated 05.01.2017(new gate complex)	11.01.2017	No	Not received in account dept.	-	-
307	M/S SAM SURVEYOR & ADJUSTER	CON/Dadri/Survey/2013/1636 dated 29.04.2014	8686/16-17 of Jul-Sep-16 dated 05.01.2017(new gate complex)	11.01.2017	No	Not received in account dept.	-	-
308	M/S SAM SURVEYOR & ADJUSTER	CON/Dadri/Survey/2013/1636 dated 29.04.2014	9403/16-17 of Jan-17 dated 05.01.2017(new gate complex)	20.02.2017	No	Not received in account dept.	-	-
309	M/S SAM SURVEYOR & ADJUSTER	CON/Dadri/Survey/2013/1636 dated 29.04.2014	9450/16-17of FEB-17 dated 10.03.2017(new gate complex)	22.03.2017	No	Not received in account dept.	-	-
310	M/S SAM SURVEYOR & ADJUSTER	CON/Dadri/Survey/2013/1636 dated 29.04.2014	11484/16-17of MARCH-17 dated 05.04.2017(new gate complex)	19.04.2017	No	Not received in account dept.	-	-
311	M/S SAM SURVEYOR & ADJUSTER	CON/Dadri/Survey/2013/1636 dated 29.04.2014	0957/17-18 of April-17 dated 08.05.2017(new gate complex)	19.05.2017	No	Not received in account dept.	-	-
312	M/S SAM SURVEYOR & ADJUSTER	CON/Dadri/Survey/2013/1636 dated 29.04.2014	2119/17-18 of May-17 dated 15.06.2017(new gate complex)	22.06.2017	No	Not received in account dept.	-	-
313	M/S SAM SURVEYOR & ADJUSTER	CON/Dadri/Survey/2013/1636 dated 29.04.2014	3251/17-18 of June-17 dated 03.07.2017(new gate complex)	05.07.2017	No	Not received in account dept.	-	-
314	M/S SAM SURVEYOR & ADJUSTER	CON/Dadri/Survey/2013/1636 dated 29.04.2014	Rate Revision (Escalation bill )	07.04.2017	No	Not received in account dept.	-	-
315	M/S SAM SURVEYOR & ADJUSTER	CON/Dadri/Survey/2013/1636 dated 29.04.2014	1237/17-18 of July-17 dated 09.08.2017(new gate complex)	17.08.2017	No	Not received in account dept.	-	-
316	M/S SAM SURVEYOR & ADJUSTER	CON/Dadri/Survey/2013/1636 dated 29.04.2014	1236/16/17of july-17 dated 09.08.17	17.08.2017	YES	Not received in account dept.	-	-
317	M/S SAM SURVEYOR & ADJUSTER	CON/Dadri/Survey/2013/1636 dated 29.04.2014	3250/16/17of july-17 dated 03.07.17	05.07.2017	No	-	24.08.2017	1008123
318	M/s Jai Praksh Security Agency	CON/NCR/OCM/SEC/DER/15 dated- 29.05.15	JPS/2017-18/002	21.08.2017	No	Not received in account dept.	-	-
319	M/s Pinkcity logistics ltd	CON/NCR/OCM/TTO/DER/2016 dated 28.07.16	86/08.08.2017	08.08.2017	No	-	14.08.2017	1008083
320	PRIYA CARGO MOVERS	-	NIL DATED 16.08.2017	16.08.2017	No	-	23.08.2017	1008109
321	PRIYA CARGO MOVERS	-	NIL DATED 03.08.2017	03.08.2017	No	-	23.08.2017	1008109
322	M/S SHARDA ENTERPRISES	-	UPN-S-10302399 DT.1.6.16	06.12.2016	YES	Not received in account dept.	-	-
323	M/S SHARDA ENTERPRISES	-	UPN-S-10302486 DT.1.6.16	06.12.2016	YES	Not received in account dept.	-	-
324	M/S TIL LTD	con/icd/der-cpc/tech/rst/o&m/2016-17/01 dt 18.7.16	invoice no-25054/100 dt.21.12.16	27.3.2017	NO	Not received in account dept.	-	-
325	M/S TIL LTD	con/icd/der-cpc/tech/rst/o&m/2016-17/01 dt 18.7.16	invoice no-25055/100 dt.21.12.16	27.3.2017	NO	Not received in account dept.	-	-
326	M/S TIL LTD	con/icd/der-cpc/tech/rst/o&m/2016-17/01 dt 18.7.16	invoice no-25361/100 dt.31.12.16	27.3.2017	NO	Not received in account dept.	-	-
327	M/S TIL LTD	con/icd/der-cpc/tech/rst/o&m/2016-17/01 dt 18.7.16	invoice no-25362/100 dt.31.12.16	27.3.2017	NO	Not received in account dept.	-	-
328	M/S VISHAKHA INDUSTRIES	CON/NCR/O/T/GPO/16-17/012 /7390 DT 15.03.17	INVOICE NO-739	17.05.2017 19.05.2017	YES	Not received in account dept.	-	-
329	M/S EXCELLENT ENGINEERING & ALLIED SERVICE PVT. LTD.	-	eeas/amc70/2017-18 dt 30.4.17	23.05.2017	YES	Not received in account dept.	-	-
330	M/S EXCELLENT ENGINEERING & ALLIED SERVICE PVT. LTD.	-	invoice no-EEAS/SER0185/2017-18-18 DT 19.06.17	11.07.2017	YES	Not received in account dept.	-	-
331	M/S CUMMINS INDIA LTD	CON/ICD/DER/T/JWO/2016-17/040 DT 28.12.16	INVOICE NO-5407409734 DT.	12.07.2017	NO	-	28.07.2017	1007928

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						Under Process	Payment released on	Payment particulars (ChequeNo./ ECS etc)
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
332	M/S EXCELLENT ENGINEERING & ALLIED SERVICE PVT. LTD.	-	EEAS/amc227/2017-18 dt	14.07.2017	YES	Not received in account dept.	-	-
333	M/S OVN TRADING ENGINEERS PVT LTD.	LOI no. CON/NCR/TECH/REEFER-ESCORTING/2017/056 dt 22.02.2017	invoice no-sinv000230-30.06.17	14.07.2017, 18.08.2017	YES	Not received in account dept.	-	-
334	M/s Sharma Engineering works	CON/ICD/DER/T/JWO/17-18/0012 DT 21.06.17	INVOICE NO-20.07.17/01	20.07.2017, 04.08.2017	YES	Not received in account dept.	-	-
335	M/s Anchor Container Service Pvt.Ltd.	con/icd/der/t/jwo/17-18/0017 dt 05/07/17 /17/07/17	UP/2017-18/010 ,015 ,016,017,018,019,020,021,022,023 & 024 DT 17.07.2017	20.07.2017	NO	-	28.07.2017	1007946
336	M/S COMFORT SYSTEM	CON/ICD/DER/T/Ops.& Maint.-AC Plant-AMC/Split AC/Window AC/2016-17 dt.14.09.16	cs/2017-18/66 dt 30.06.2017	21.07.2017	NO	-	28.07.2017	1007931
337	M/S TIL LTD	con/icd/der/der-cpc/tech/rst/o&m/2016-17 dt 18.07.17	invoice no-25363 /100 dt 31.01.17	24.07.2017	YES	Not received in account dept.	-	-
338	M/S TIL LTD	con/icd/der/der-cpc/tech/rst/o&m/2016-17 dt 18.07.17	invoice no-25697 /100 dt 10.03.2017	24.07.2017	YES	Not received in account dept.	-	-
339	M/S SIMENS LTD	CON/ICD/DER/TECH/RTGD-13.04.17	INVOICE NO-9241701014 DT 27.07.17	02.08.2017	YES	Not received in account dept.	-	-
340	M/S ASCENT DIESEL & ELECTRICALS	CON/ICD/DER/T/JWO/17-18/018 DT 28.07.17	BILL NO-LABSER-420002-1/17/18/1230 DT 16.06.17,680-16.06.17	02.08.2017, 04.08.2017	NO	-	18.08.2017	1008093
341	M/s Supreme industries ltd.	loi-CON/ICD/DER/T/PLASTIC PALLAT/LOI/2017-18/1629 DT 15.06.17	JC17D0022116,JC17D002117-25.06.17 ,JC17D002090,2092 ,002095 DT.24.06.17	04.08.2017 ,11.08.2017	NO	-	21.08.2017	1008099
342	M/s Kendrya bhandar	con/icd/der/t/gpo/2016-17/0018 dt 18.02.17	kbs16-17/205 dt 21.02.17 ,challan-5628-18.2.17	08.08.2017 ,16.08.2017	NO	Put-up for approval	-	-
343	M/S IOCL MEERUT	std-0030-10.08.17	ADVANCE	10.08.2017	NO	-	11.08.2017	1008056
344	M/s Asian galaxy pvt ltd.	std-0097-04.02.17 amended-26.04.17	invoice no-155,156,175 dt.22.06.17	10.08.2017 ,18.08.2017	YES	Not received in account dept.	-	-
345	M/S OVN TRADING ENGINEERS PVT LTD.		ti/up/00165 dt 05.08.17	11.08.2017	YES	Not received in account dept.	-	-
346	M/s Arctic Refrigeration pvt ltd	con/ep/elect./der/reefer park/t/v/r/-1 -2016 dt 16.06.16 and cond. b. sheduel	bill no-17-18/01-07.06.17 ,noida/17/18/04-30.06.17	11.08.2017	YES	Not received in account dept.	-	-
347	M/s Priya Cargo Movers	con/ncr/ocm/der/cargo/15/859 dt 28.03.17	invoice no-01/reeferpark/dadri/june/2017 dt 30.06.17	11.08.2017 ,18.08.2017	NO	-	23.08.2017	1008109
348	M/S AVER SCALE & SYSTEMS	con/icd/der/t/2017-18/0015 dt 14.07.17	invoice no-gst-1/2017-18 dt 1.08.17	11.08.2017 ,18.08.2017	NO	Under Process	-	-
349	M/S KONECRANE LIFTERS AB	std-00141 dt 31.03.15	invoice no-1085041,28.05.17,1086051 dt.22.06.17,10860 dt.22.06.17	14.08.2017	NO	-	24.08.2017	4016
350	M/s Rites Ltd.	con/icd/der/tech/line05& 06/elect/2017 dt 3.04.17	bill no-90004692/r001/27 dt 29.06.17	19.08.2017	NO	Sent for clarification	-	-
351	Metcal & Hodgekinson surveyors	CON/NR/TC/SURVEY/DCT/2012 Date: 15/02/2015	MHD/CON/DCT/2651 DT.03.08.17	04.08.2017	-	Bill re-sent to CM/DCT for further clarificaion on 18.08.17.	-	-
352	Asian Cargo Movers	CON/NRO/TC/DCT OKHLA/RTO/2011 DT 01.11.12	ACM/0009 DT 03.08.17	03.08.2017	-	-	11.08.2017	1017499
353	Helpline Facility & ManagementPvt.Ltd.	CON/NR/TC/Okhla/C&H/2015	HFMPL-1678 DT.31.04.17	24.07.2017	Bill returned to Party due to incomplete documents.	-	-	-
354	Prem Chand and Co.	CON/NR/TC/DCT/TTO/Prem Chand & Co	13/01.08.17	01.08.2017	-	-	23.08.2017	1017608
355	Ashok Gehlot Security Agency	CON/NR/P&A/SECU/OKHLA/2016 DT.23.11.2016	AGSA/CONCOR/009 DT.01.08.17	02.08.2017	-	-	10.08.2017	1017477
356	Priya Cargo Movers	CON/NR/TC/CEWM/DDI/2012	03/ICD/DDI/May 2017 dt. 30/06/2017	14.07.2017	-	-	28.07.2017	1017217
357	Metcalfe & Hodgekinson Pvt. Ltd	CON/NR/TC/Survey at DDL-PHR-DHPR/2013	MHD/CON/DDI/PHR/DHPR/MOG A/2617 dt. 14/07/2017	24.07.2017	-	-	04.08.2017	1017378
358	Hari Parmar Security Agency	CON/NR/TC/Secu-DDL/2014 dt. 02/04/2015	HPSA/SS/CONCOR/30 dt. 24/06/17	11.08.2017	-	Bill received at ICD/TKD on 19.08.17 & same is hold for GST Challan.	-	-
359	Vimal masih Security Agency	CON/NR/P&A/Secu/ICD-DDL/2017 dt. 31/05/2015	3785/VM/Bill CONCOR/02 - 01/08/17	08.08.2017	-	Bill received at ICD/TKD on 19.08.17 & same is hold for GST Challan.	-	-
360	DD Khosla Transport Pvt. Ltd	CON/NR/TC/H&T/DDI/2012 dt. 02/04/2012	Bill No. 54 dated 01/08/17	02.08.2017	-	-	19.08.2017	1017563
361	Verma Travels	CON/NR/TC/Taxi at DDL/2017 dt.	8, 9, 10, 11 & 12 dt. 02/08/2017	31.07.2017	-	-	23.08.2017	1017610

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(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
362	PUNJAB CONTAINER SERVICE	CON/H&T/2011	June-2017-	31.07.2017	-	Bill sent form Dappar to TKD on 22.08.17 but not received as on 23.08.17.	-	-
363	PUSHPINDER SINGH SARNA SECURITY AGENCY	CON/NR/TC/Secu-Dappar/2015 dt. 29.02.2016	July 2017-	05.07.2017	-	Bill sent form Dappar to TKD on 22.08.17 but not received as on 23.08.17.	-	-
364	D.D.KHOSLA TRANSPORT PVT LTD.	CON/NR/TC/RTODHPR/2017	Apr-17 to July-17	31.07.2017	-	Bill sent form Dappar to TKD on 22.08.17 but not received as on 23.08.17.	-	-
365	PREMCHAND & COMPANY	-	2017-1//026 DT 07.08.17	11.08.2017	-	Bill sent form Baddi to TKD on 21.08.17 but not received as on 23.08.17.	-	-
366	RAJESH KUMAR SHARMA SECURITY AGENCY	-	000210 DT 30.06.17	17.08.2017	-	Returned back to Baddi for some clarification on 18/08/17.	-	-
367	Security Solution Service	CON/NR/P&A/JP/138747 dt 30/09/2013	SSS/JAI/30 31.3.16	08.04.16	-	Bill under process at Jaipur due to party has not submitted till date no dues certificate. Intimated through email on 12/05/2016, 27/03/2017 & 20/07/2017.	-	-
368	Ekta Enterprises	CON/NR/TC/H&T AT KJU /2016 Dt. 29.12.2016	328/EKTA/KJU/17-18 Dt 01.08.17	09.08.2017	-	-	23.08.2017	1017604
369	Metcalfe & Hodgkinson IS&LAPL	CON/NR/TC/SURVEY/KKU-BGKT-RE/2015 Dt 21.07.2015	MHD/CON/JAI/2659 Dated 03.08.17	17.08.2017	-	Bill under process at Jaipur	-	-
370	Lift & Shift Services	CON/NR/H&T/KHATUWAS/176/2013	LSS/93A/2017-18	12.07.2017	-	Bill under process at Khatuwas	-	-
371	Matecalfe & Hodgkinson Insurance Surveyor & Loss Assessor(P) Ltd.	CON/NR/TC/Survey/KKU-BGKT-RE/2012/I Dated 15.04.2013	mhd/con/kht/2614 dt. 03.07.2017	27.07.2017	-	Bill under process at Khatuwas	-	-
372	3788/Neeraj Rana Security Agency	CON/NR/P&A/SECU/DCT/KHEMLI/2017 DATED 15/03/17	008/17-18 & DATED 30/06/17	16.08.2017	For the month of June-17 bill submit by agency alongwith service tax receipt but after 01.07.2017 GST receipt is required the same has been conveyed to the Agency.	-	-	-
373	Dharshan Lifters Pvt.Ltd.	CON/NR/TC/H&T/MB/110 Dated 09-05-13	DLPL/MB/006 & 007/JULY/17-18 Dated 03/08/2017	03.08.2017	-	-	05.08.2017	1017416
374	Anand pratap singh Security Agency	CON/NR/MORADABAD SECURITY/2014 Dated 16.12.2014	APS/C 030 Dated 01-08-2017	09.08.2017	-	-	18.08.2017	1017544
375	Metcalf Hodgkinson	CON/NR/TC/Survey/ext/MB, PNP/2012 dated 25.03.2017	MHD/CON/MBD/2665 Dated 03-08-2017	17.08.2017	-	Under Process at MBD	-	-
376	Shri Durga Crane Company.	CON/NR/RST/Handling at MB/2013/Dated-04.05.2013	SDCC/17-18/061 Dated 04-08-2017	16.08.2017	-	Bill re-sent to TM/MBD for further clarification on 22.08.17.	-	-
377	Premchand & Company	CON/NR/H&T AT RE/2012,Dt.-20.07.2013	2017-18/027,Date-08-08-2017	42955	-	Under Process at Rewari	-	-
378	NCCFI	One time approval	3444418	18.08.2017	-	Under Process at C&A	-	-
379	KAMAL ENGG. WORKS	MC/TKD-SHUTTER/2016/18.10.16	001, 05.08.2017	05.08.2017	-	Uner process at Civil	-	-
380	Offcom Systems	CON/NR/MIS/10/16/04 19/07/2017	GST/SI/D-024/2017-18	24.07.2017	-	-	28.07.2017	1017251
381	Accel Frontline Ltd.	CON/NR/MIS/AMC/154/16/09	1131617400045 31/03/2017	08.03.2017	-	-	10.08.2017	1017485
382	ASIAN CARGO MOVERS	CON/NR/TC/CARGO HANDLING/WH/ASIAN/TKD-2011	1149, DT-01/82017	01.08.2017	-	-	05.08.2017	1017432
383	Snowmax Engineers ltd	LOA-69/15.03.17	T1/AMC/1046/30.06.17	10.07.2017	-	-	31.07.2017	1017256
384	KBS Electricals	2017-18/0174/30.06.17	2017-18/0174/30.06.17	06.07.2017	-	-	31.07.2017	1017258
385	Excellent Eng & allied service pvt.ltd	LOA-43/17.12.16	eeas/amc00069/16-17/30.04.17	13.07.2017	-	-	27.07.2017	1017180
386	Til Ltd	LOA/30.04.16	26177/100,30.06.17	13.07.2017	-	Returned back to user deptt. for clarification.	-	-

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						Under Process	Payment released on	Payment particulars (ChequeNo./ ECS etc)
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
387	Til Ltd	LOA/30.04.16	26177/100/30.06.17	13.07.2017	-	Returned back to user deptt. for clarification.	-	-
388	Til Ltd	LOA/65/28.02.17	26178/100/30.06.17	16.07.2017	-	Returned back to user deptt. for clarification.	-	-
389	Til Ltd	LOA/30.04.16	26409/100/03.06.17	13.07.2017	-	Returned back to user deptt. for clarification.	-	-
390	Til Ltd	LOA/30.04.16	26409/100/30.06.17	19.07.2017	-	Returned back to user deptt. for clarification.	-	-
391	Hi Tech Engineers company	LOA/33/20.10.16	service tax	10.07.2017	-	-	14.08.2017	1017508
392	Til Ltd	loa-65/28.02.17	26007/30.16.17	13.07.2017	-	Returned back to user deptt. for clarification.	-	-
393	Til Ltd	loa-65/28.02.17	25791/100/30.06.17	13.07.2017	-	Returned back to user deptt. for clarification.	-	-
394	NCGB Marine Pvt.Ltd	JWO-3456/12.05.17	T17-18052/27.06.17	20.07.2017	-	-	02.08.2017	1017308
395	Til Ltd	LOA-01A/15.04.17	26109/100/30.06.17	18.07.2017	-	Returned back to user deptt. for clarification.	-	-
396	Til Ltd	LOA-01A/15.04.17	26181/30.06.17	18.07.2017	-	Returned back to user deptt. for clarification.	-	-
397	Til Ltd	LOA-01A/15.04.17	26412/100/30.06.17	18.07.2017	-	Returned back to user deptt. for clarification.	-	-
398	Custom authority of india	PO-11716/23.05.17	1116287/31.05.17	24.07.2017	-	Returned back to SM/Tech. on 01.08.17 for clarification.	-	-
399	Custom authority of india	po-11749/20.06.17	1118500/17.07.17	24.07.2017	-	-	28.07.2017	11677
400	Custom authority of india	po-11748/20.06.17	118485/17.07.17	24.07.2017	-	-	28.07.2017	11677
401	Custom authority of india	po-11591/20.02.17	1115957/22.05.17	20.07.2017	-	-	28.07.2017	11676
402	Jost Eng.company ltd	gpo-1280/18.04.17	926150101/29.04.17	17.05.2017	-	-	04.08.2017	1017404
403	Excellent Eng & allied service pvt.ltd	LOA-64/28.02.17	EEAS/AMC0125/2017-18/31.05.17	29.06.2017	-	-	23.08.2017	1017602
404	BMI Cables Pvt.Ltd	po-11707/17.05.17	0630/2017-18,27.06.17	29.06.2017	-	-	04.08.2017	1017383
405	Roadwing International Pvt. Ltd.	CON/T/RST/2009/Dated 18.03.2010	RWI/003/16-17 DT. 19.05.2016	24.05.2016	bill Hold for Recovery advise by CO	Under process at WRO	-	-
406	Roadwing International Pvt. Ltd.	CON/T/RST/2009/Dated 18.03.2010	RWI/004/16-17 DT. 07.06.2016	14.06.2016	bill Hold for Recovery advise by CO	Under process at WRO	-	-
407	Roadwing International Pvt. Ltd.	CON/T/RST/2009/Dated 18.03.2010	RWI/005/16-17 DT. 15.07.2016	15.07.2016	bill Hold for Recovery advise by CO	Under process at WRO	-	-
408	Roadwing International Pvt. Ltd.	CON/T/RST/2009/Dated 18.03.2010	RWI/NEW MULUND/3RST/006/16-17 dt.08.07.2016	10.10.2016	bill Hold for Recovery advise by CO	Under process at WRO	-	-
409	Pearl Freight Services P.Limited	H&T/Tender2010/cargo handling /LOI/1573	Bill no.196 dt.8.11.2016	15.11.2016	bill Hold for Labour law issue advise by Terminal	UNDER PROCESS AT WRO	-	-
410	Pearl Freight Services P.Limited	H&T/Tender2010/cargo handling /LOI/1573	Bill no.203 dt.8.11.2016	15.11.2016	bill Hold for Labour law issue advise by Terminal	UNDER PROCESS AT WRO	-	-
411	Pearl Freight Services P.Limited	H&T/Tender2010/cargo handling /LOI/1573	Bill no.205 dt.8.11.2016	15.11.2016	bill Hold for Labour law issue advise by Terminal	UNDER PROCESS AT WRO	-	-
412	Pearl Freight Services P.Limited	H&T/Tender2010/cargo handling /LOI/1573	BILL NO.213,217,218,220 & 222 DT.24.11.2016	24.11.2016	bill Hold for Labour law issue advise by Terminal	UNDER PROCESS AT WRO	-	-
413	Pearl Freight Services P.Limited	H&T/Tender2010/cargo handling /LOI/1573	BILL NO.223,225,227,228,229 235,237 & 240 DT.24.11.2016	13.12.2016	bill Hold for Labour law issue advise by Terminal	UNDER PROCESS AT WRO	-	-
414	Pearl Freight Services P.Limited	H&T/Tender2010/cargo handling /LOI/1573	Bill no.247,249,251,252,254 & 257 dt.26.12.2016	26.12.2016	bill Hold for Labour law issue advise by Terminal	UNDER PROCESS AT WRO	-	-
415	Pearl Freight Services P.Limited	H&T/Tender2010/cargo handling /LOI/1573	Bill no.259,262,264,271,273, and 276 dt.13.01.2017	17.12.2016	bill Hold for Labour law issue advise by Terminal	UNDER PROCESS AT WRO	-	-
416	Apana Logistics Private Limited	Handling of Containers(Drt/Container_handling/LOI/509 dt.03-03-2016	8	24.04.2017	-	UNDER PROCESS AT TERMINAL	-	-
417	Apana Logistics Private Limited	Handling of Containers(Drt/Container_handling/LOI/509 dt.03-03-2016	15	03.05.2017	-	UNDER PROCESS AT TERMINAL	-	-
418	VENKATESH ENTERPRISES	DRT/CARGO HANDLING/LOI/2808 DT.21.12.2016	25	03.05.2017	-	UNDER PROCESS AT MRO	-	-

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						Under Process	Payment released on	Payment particulars (ChequeNo. / ECS etc)
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
419	VENKATESH ENTERPRISES	DRT/CARGO HANDLING/LOI/2808 DT.21.12.2016	55	14.06.2017	-	Under process at MRO	-	-
420	Higway Roadlines pvt. Ltd.	CFS/NM/CONTAINER H&T/TENDER2012/LOI/72	27/M/1001 to 1004 /17-18 16.07.2017	20.07.2017	-	-	09.08.2017	RTGS
421	Apana Logistics Private Limited	PTM/H & T 2011-II/LOI/2118/DT.22.12.2011	PTM/0037/17-18	11.07.2017	-	-	25.07.2017	RTGS
422	Apana Logistics Private Limited	PTM/H & T 2011-II/LOI/2118/DT.22.12.2011	PTM/0039/17-18	11.07.2017	-	-	25.07.2017	RTGS
423	Apana Logistics Private Limited	PTM/H & T 2011-II/LOI/2118/DT.22.12.2011	PTM/0028/17-18	11.07.2017	-	-	25.07.2017	RTGS
424	Lift & Shift Services	CON/CIVIL/Pithampur/weighbridge/LOI/Ext/643	LSS/WB/02/PTM DT. 01.07.2017	15.07.2017	-	-	02.08.2017	RTGS
425	Dinesh Panwar Security Services	Secy/Security/Tender-2016/LOI/139 dt. 19.01.16	DPSA/ICD PITHAMPUR/17	18.07.2017	-	Under process at Depot	-	-
426	Madhvkumar Constructors	Estate Maintenance	NIL, Dtd. 19/6/17	27.06.2017	-	Under process at Depot	-	-
427	Orient Facility	Housekeeping	229	28.06.2017	-	Under process at Depot	-	-
428	Sam Surveyors	Survey of Containers and Gate entry	3252	19.07.2017	-	-	03.08.2017	RTGS
429	Apana Logistics Private Limited	DRT/TRPT/TENDER-2012/LOI/1411 DT 03/06/13	2	19.07.2017	-	-	03.08.2017	RTGS
430	Apana Logistics Private Limited	DRT/TRPT/TENDER-2012/LOI/1411 DT 03/06/13	4	19.07.2017	-	Under process at Depot	-	-
431	Apana Logistics Private Limited	DRT/TRPT/TENDER-2012/LOI/1411 DT 03/06/13	5	19.07.2017	-	-	03.08.2017	RTGS
432	Apana Logistics Private Limited	DRT/TRPT/TENDER-2012/LOI/1411 DT 03/06/13	6	19.07.2017	-	-	03.08.2017	RTGS
433	Kumar Constructions	-	Bill NO. 8 dt. 29.06.2017	29.06.2017	-	Under process at Engineering MRO	-	-
434	Kumar Constructions	-	Bill NO. 9 dt. 29.06.2017	29.06.2017	-	Under process at Engineering MRO	-	-
435	DARCL Logisitcs	-	NMB31A00105	30.06.2017	-	-	08.08.2017	RTGS
436	DARCL Logisitcs	-	NMB31A00109	30.06.2017	-	-	08.08.2017	RTGS
437	DARCL Logisitcs	-	NMB31A00137	30.06.2017	-	-	08.08.2017	RTGS
438	DARCL Logisitcs	-	NMB31A00138	30.06.2017	-	-	08.08.2017	RTGS
439	DARCL Logisitcs	-	NMB31A00139	30.06.2017	-	-	08.08.2017	RTGS
440	Airports Authority of India	AAI/GOA/comml/CONCOR/CARGO/87/13562871 DT. 25.11.2014	NTR/201718/12041/1089 DT. 30.06.2017	17.07.2017	-	-	30.07.2017	RTGS
441	Ameet N. Adhyapak	DISEL PURCHASE	1756 DT. 17.07.2017	17.07.2017	-	-	21.07.2017	RTGS
442	Prem Chand And Company	CON/WR/CCH/H7T/-2014-LOI /528 DT. 16.09.14	pcc-cch-jun-2017/23 to 32 dt. 30.06.2017	01.07.2017	-	-	21.07.2017	RTGS
443	VENKATESH ENTERPRISES	DRT/CARGO HANDLING/LOI/2808 DT.21.12.2016	VE/DRT/073 TO 078/17-18	02.07.2017	-	-	24.07.2017	RTGS
444	Sam Surveyors	Survey of Containers and Gate entry	2242/17-18 DT. 06.06.2017	07.07.2017	-	-	25.07.2017	RTGS
445	Apana Logistics Private Limited	DRT/TRPT/TENDER-2012/LOI/1411 DT 03/06/13	47	01.07.2017	-	-	25.07.2017	RTGS
446	The General Surveyor of India	CON/Survey20127/corrs/loi/719 dt. 31.03.2017 valid upto 31.03.21	Turbhe/9668/17-18 dt. 30.06.2017	20.07.2017	-	-	25.07.2017	RTGS
447	Ameet N. Adhyapak	DISEL PURCHASE	1773 DT. 24.07.2017	24.07.2017	-	-	25.07.2017	RTGS
448	The General Surveyor of India	JNPT/SURVEY/LOI/2176	JNPT/9676/17-18 DT. 30.06.2017	30.06.2017	-	-	26.07.2017	RTGS
449	BLR LOGISTICS (i) Ltd.	con/jnpt/road-move/MB/17-18 dt. 12.04.2017	DRO50,75,76,101/17-18	06.07.2017	-	-	26.07.2017	RTGS
450	Orient Facility	Housekeeping	13.08.1900	28.06.2017	-	-	26.07.2017	RTGS
451	Apana Logistics Private Limited	DRT/TRPT/TENDER-2012/LOI/1411 DT 03/06/13	15.02.1900	01.07.2017	-	-	26.07.2017	RTGS
452	Dinesh Panwar Security Services	Secy/Security/Tender-2016/LOI/139 dt. 19.01.16	DPSA/THI02-03/17-18 DT. 30.06.2017	24.07.2017	-	-	27.07.2017	RTGS
453	The General Surveyor of India	CON/Survey20127/corrs/loi/719 dt. 31.03.2017 valid upto 31.03.21	MULUND/9669/17-18 DT. 30.06.2017	21.07.2017	-	-	27.07.2017	RTGS
454	Apana Logistics Private Limited	DRT/TRPT/TENDER-2012/LOI/1411 DT 03/06/13	01.01.1900	19.07.2017	-	-	27.07.2017	RTGS
455	Apana Logistics Private Limited	DRT/TRPT/TENDER-2012/LOI/1411 DT 03/06/13	3	19.07.2017	-	-	27.07.2017	RTGS
456	Jawaharlal Nehru Port Trust	-	1717903 DT. 30.06.2017	25.07.2017	-	-	01.08.2017	RTGS
457	Jawaharlal Nehru Port Trust	-	1711793 DT.01.06.2017	29.07.2017	-	-	01.08.2017	RTGS
458	Jawaharlal Nehru Port Trust	-	1714033 DT.01.06.2017	20.06.2017	-	-	01.08.2017	RTGS
459	Jawaharlal Nehru Port Trust	-	178468 DT. 17.05.2017	29.07.2017	-	-	01.08.2017	RTGS
460	Saraf Roadlines JV	LOI no. Ratlam/SHTT2011-II/LOI/1949 dt. 30.11.2011	SRJV-1017 TO 1024/17-18 dt.07.07.2017	29.06.2017	-	-	01.08.2017	RTGS
461	Apana Logistics Private Limited	DRT/TRPT/TENDER-2012/LOI/1411 DT 03/06/13	43 & 45/17-18 dt. 30.06.2017	01.07.2017	-	-	01.08.2017	RTGS
462	Acscnt networks Pvt. Ltd.	-	ANPL/2721 DT, 22.06.2017	30.06.2017	-	-	02.08.2017	RTGS
463	Kumar Constructions	-	Bill NO. 1 dt. 16.06.2017	29.05.2017	-	-	03.08.2017	RTGS
464	Aquarius marine Services	-	21/ams/ptm/2017-18	21.06.2017	-	-	03.08.2017	RTGS
465	Ameet N. Adhyapak	DISEL PURCHASE	1783 DT. 31.07.2017	31.07.2017	-	-	04.08.2017	RTGS
466	Apana Logistics Private Limited	PTM/H & T 2011-II/LOI/2118/DT.22.12.2011	PTM-23/001-004/17-18 DT. 19.07.2017	26.07.2017	-	-	04.08.2017	RTGS

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						Under Process	Payment released on	Payment particulars (ChequeNo./ ECS etc)
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467	MSEB	ELECTRICITY	201707156505860 DT.01.08.2017	05.08.2017	-	-	07.08.2017	RTGS
468	MSEB	ELECTRICITY-MULUND	201707253993707 DT. 01.08.2017	01.08.2017	-	-	08.08.2017	RTGS
469	Apana Logistics Private Limited	PTM/H & T 2011-II/LOI/2118/DT.22.12.2011	PTM/0044-050/17-18 DT. 30.06.2017	31.07.2017	-	-	09.08.2017	RTGS
470	IRKSSS LTD.	CFS-NM/CARGO HANDLING/TENDER 2013/LOI/2886 DT.17.09.2016	472-475/17-18 DT. 22.07.2017	07.08.2017	-	-	10.08.2017	RTGS
471	VIJAY SHANKAR TIWARI SECURITY AGENCY	SECURITY SERVICES-RTM	VSTSA/CONCOR/2017-07	02.08.2017	-	-	10.08.2017	RTGS
472	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI.	SECURITY SERVICE-NGSM	NGSM-JUL-2017 /07	02.08.2017	-	-	10.08.2017	RTGS
473	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI.	SECURITY SERVICE-TAPG	TAPG-JUL-2017	02.08.2017	-	-	10.08.2017	RTGS
474	Ameet N. Adhyapak	DISEL PURCHASE	1799 DT. 08.08.2017	08.08.2017	-	-	10.08.2017	RTGS
475	RAIGAD DIST.SECURITY GUARDS BOARD.	SECURITY SERVICE-DRT	5484-JUL-2017	02.08.2017	-	-	10.08.2017	RTGS
476	TCI-COCNOR Multimodel logics Pvt. Ltd.	-	214 dt. 27.06.2017	27.07.2017	-	-	11.08.2017	RTGS
477	Apana Logistics Private Limited	PTM/H & T 2011-II/LOI/2118/DT.22.12.2011	PTM-23/011-014/17-18 DT. 02.08.2017	05.08.2017	-	-	11.08.2017	RTGS
478	Lift & Shift Services	CON/CIVIL/Pithampur/weighbridge/LOI/Ext/643	LSS/WB/03/PTM DT. 30.06.2017	28.07.2017	-	-	11.08.2017	RTGS
479	IRKSSS LTD.	CFS-NM/CARGO HANDLING/TENDER 2013/LOI/2886 DT.17.09.2016	472-475/17-18 DT. 22.07.2017	28.07.2017	-	-	11.08.2017	RTGS
480	Apana Logistics Private Limited	DRT/TRPT/TENDER-2012/LOI/1411 DT 03/06/13	11	02.08.2017	-	-	11.08.2017	RTGS
481	Ankush Enterprises	-	MRO/38 & 39 DT.29.06.2017	30.06.2017	-	-	14.08.2017	RTGS
482	Ameet N. Adhyapak	DISEL PURCHASE	1806 DT. 14.08.2017	14.08.2017	-	-	17.08.2017	RTGS
483	IRKSSS LTD.	CFS-NM/CARGO HANDLING/TENDER 2013/LOI/2886 DT.17.09.2016	476-482/17-18 DT. 10.08.2017	11.08.2017	-	-	17.08.2017	RTGS
484	Higway Roadlines pvt. Ltd.	TURBHE/H&T/Tender2011/Handling/LOI/395 dt-28.02.2012	HRPL/GST/001/17-18 DT. 30.06.2017	09.08.2017	-	-	17.08.2017	RTGS
485	The General Surveyor of India	JNPT/SURVEY/LOI/2176	JNPT/9719/17-18 DT. 01.08.2017	08.08.2017	-	-	16.08.2017	RTGS
486	The General Surveyor of India	JNPT/SURVEY/LOI/2176	JNPT/9715/17-18 DT. 01.08.2017	08.08.2017	-	-	17.08.2017	RTGS
487	Higway Roadlines pvt. Ltd.	CFS/NM/CONTAINER H&T/TENDER2012/LOI/72	27/M/1008/17-18 31.07.2017	09.08.2017	-	-	18.08.2017	RTGS
488	Apana Logistics Private Limited	DRT/TRPT/TENDER-2012/LOI/1411 DT 03/06/13	ADRT/17-18/07,,09 & 10 DT. 31.07.2017	03.08.2017	-	-	18.08.2017	RTGS
489	The General Surveyor of India	CON/Survey20127/corr/loi/719 dt. 31.03.2017 valid upto 31.03.21	Turbhe/9711/17-18 dt. 01.08.2017	11.08.2017	-	-	18.08.2017	RTGS
490	Apana Logistics Private Limited	DRT/TRPT/TENDER-2012/LOI/1411 DT 03/06/13	ADRT/17-18/16 DT. 31.07.2017	08.08.2017	-	-	18.08.2017	RTGS
491	Apana Logistics Private Limited	Handling of Containers(Drt/Container_handling/LOI/509 dt.03-03-2016	ARST/17-18/001 DT.01.08.2017	02.08.2017	-	-	18.08.2017	RTGS
492	Apana Logistics Private Limited	Handling of Containers(Drt/Container_handling/LOI/509 dt.03-03-	ARST/17-18/012 DT.31.07.2017	03.08.2017	-	-	18.08.2017	RTGS
493	VENKATESH ENTERPRISES	DRT/CARGO HANDLING/LOI/2808 DT.21.12.2016	VE/DRT/0104 TO 108/17-18 DT.03.08.2017	04.08.2017	-	-	18.08.2017	RTGS
494	Apana Logistics Private Limited	DRT/TRPT/TENDER-2012/LOI/1411 DT 03/06/13	17	03.08.2017	-	UNDER PROCESS AT TERMINAL	-	-
495	Sam Surveyors	Survey & data entry	1153	17.08.2017	-	UNDER PROCESS AT TERMINAL	-	-
496	Venkatesh Enterprises	DRT/CARGO HANDLING/LOI/2808 DT.21.12.2016	125	17.08.2017	-	UNDER PROCESS AT TERMINAL	-	-
497	Venkatesh Enterprises	DRT/CARGO HANDLING/LOI/2808 DT.21.12.2016	126	17.08.2017	-	UNDER PROCESS AT TERMINAL	-	-
498	Apana Logistics Private Limited	DRT/TRPT/TENDER-2012/LOI/1411 DT 03/06/13	18	18.08.2017	-	UNDER PROCESS AT TERMINAL	-	-
499	Apana Logistics Private Limited	DRT/TRPT/TENDER-2012/LOI/1411 DT 03/06/13	19	18.08.2017	-	UNDER PROCESS AT TERMINAL	-	-



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500	Apana Logistics Private Limited	DRT/TRPT/TENDER-2012/LOI/1411 DT 03/06/13	20	18.08.2017	-	UNDER PROCESS AT TERMINAL	-	-
501	Apana Logistics Private Limited	DRT/TRPT/TENDER-2012/LOI/1411 DT 03/06/13	21	18.08.2017	-	UNDER PROCESS AT TERMINAL	-	-
502	Apana Logistics Private Limited	DRT/TRPT/TENDER-2012/LOI/1411 DT 03/06/13	22	18.08.2017	-	UNDER PROCESS AT TERMINAL	-	-
503	Dinesh Panwar Security Services	Secy/Security/Tender-2016/LOI/139 dt. 19.01.16	DPSA/ICD PITHAMPUR/13A	31.07.2017	-	UNDER PROCESS AT TERMINAL	-	-
504	Dinesh Panwar Security Services	Secy/Security/Tender-2016/LOI/139 dt. 19.01.16	DPSA/ICD PITHAMPUR/14A	31.07.2017	-	UNDER PROCESS AT TERMINAL	-	-
505	Apana Logistics Private Limited	LOI no. Pithampur/H&T2011-II/LOI/2118 dt. 22.12.11	PTM/0051/17-18	03.08.2017	-	UNDER PROCESS AT TERMINAL	-	-
506	Prem Chand and Company	CON/WR/CCH/H7T/-2014-LOI /528 DT. 16.09.14	2017-18/021 dt. 06.08.2017	06.08.2017	-	Under process at Depot	-	-
507	Prem Chand and Company	CON/WR/CCH/H7T/-2014-LOI /528 DT. 16.09.14	2017-18/022 dt. 06.08.2017	06.08.2017	-	Under process at Depot	-	-
508	Kumar Constructions	-	Bill NO. 15 dt. 20.06.2017	09.08.2017	-	Under process at Engineering MRO	-	-
509	EXCELLENT ENGINEERING AND ALLIED SERVICES PVT. LTD.	CON/WR/MUL/O & M / RST / 2016/2408 DTD 24.10.2016	EEAS/GST0314/17-18 dtd 31.07.17	16.08.2017	-	UNDER PROCESS AT TERMINAL	-	-
510	M/s Kendriya Bhandar	CON/IT/1116/17/09 dtd:15.05.2017 CON/IT/1111/17/23 dtd:10.07.2017	A1700259 Dtd:28.06.2017 A1700292 Dtd:17.07.2017	20.07.2017 24.07.2017	-		28.07.2017 21.08.2017	31.07.2017 21.08.2017
511	M/s. Chain-Sys (India) Pvt. Ltd.	CON/IT/2574/17/22 dtd:05.07.2017	ORA_PO/66/17-18 Dtd:08.07.2017	18.08.2017	-	YES		
512	SHAANS CARGO PRIVATE LTD	CON/SR/Agreement/TUP/12-13 Dated 18.05.12 ( Valid till 10.05.2014)	04/HND,TPT & LCL/17-18	05.08.2017	-	-	18.08.2017	E-Payment
513	SHAANS CARGO PRIVATE LTD	CON/SR/Agreement/TUP/12-13 Dated 18.05.12 ( Valid till 10.05.2014)	04/HND,TPT & LCL/17-18	05.08.2017	-	Under Process	-	-
514	TN SINGH	CON/SR/IGU/HND_TPT/1114/12/14-15 Dated on 17.04.15	TNS/90/91/17-18 Dated on 30.06.17	24.07.2017	-	-	27.07.2017	E-Payment
515	TN SINGH	CON/SR/IGU/HND_TPT/1114/12/14-15 Dated on 17.04.15	TNS/89/88/17-18 Dated on 30.06.17	24.07.2017	-	-	27.07.2017	E-Payment
516	Vippuluri Subba Rao Security Agency	CON/SR/WFD/Security/2016 dtd 5.10.16	Internal note dtd 12.07.17	21.07.2017	-	-	21.07.2017	E-Payment
517	Rapid Roadlines of India Ltd	Internal note dtd 15.07.17	RR1/BNG/VDS/JUNE/003 dtd 30.06.2017	21.07.2017	-	-	21.07.2017	E-Payment
518	Vignesh Engineering Company	CON/Housekeeping/2017 dtd 01.06.17	304/17-18 dtd 01.07.17	24.07.2017	-	-	24.07.2017	E-Payment
519	TTP Technologies India Pvt Ltd	Internal note dtd 22.07.17	Internal note dtd 22.07.17	26.07.2017	-	-	26.07.2017	E-Payment
520	Schneider Electric IT Bussiness (I) Pvt Ltd	Internal note dtd 22.07.17	Internal note dtd 22.07.17	26.07.2017	-	-	26.07.2017	E-Payment
521	Volvo India Pvt Ltd	Internal note dtd 22.07.17	Internal note dtd 22.07.17	26.07.2017	-	-	27.07.2017	E-Payment
522	Gajanana Enterprises	CON/SR/WFD/HK/Ext./Adhoc/16-17 dtd 06.02.2017	Internal note dtd 25.07.17	31.07.2017	-	-	31.07.2017	E-Payment
523	The Leela Palace	1144 dtd 08.07.2017	1144 dtd 08.07.2017	02.08.2017	-	-	03.08.2017	E-Payment
524	Ekta Enterprises	CON/SR/WFD/HDLD/0312/18/12-13 dtd 20.7.12	Internal note dtd 29.07.17	02.08.2017	-	-	04.08.2017	E-Payment
525	TCI Concor Multimodal Logistics	Internal note dtd 27.07.17	Internal note dtd 27.07.17	04.08.2017	-	-	04.08.2017	E-Payment
526	Interport Global Logistics	Internal note dtd 27.07.17	Internal note dtd 27.07.17	04.08.2017	-	-	07.08.2017	E-Payment
527	New Mangalore Port Trust	CON/SR/WFD/CFS-NMPT dtd 21.07.2017	Internal note dtd 04.08.17	04.08.2017	-	-	07.08.2017	E-Payment
528	Sekhar Logistics Pvt Ltd	CON/SR/WFD/Tpt/OT/LOA/0416/02/16-17 dtd 21.6.16	SLPL/TPT/ICD/BLR/20170308 dtd 31.07.17	19.08.2017	-	Under Process	-	-
529	New Mangalore Port Trust	CON/SR/WFD/CFS-NMPT dtd 21.07.2017	Internal note dtd 04.08.17	04.08.2017	-	-	07.08.2017	E-Payment
530	New Mangalore Port Trust	CON/SR/WFD/CFS-NMPT dtd 21.07.2017	Internal note dtd 04.08.17	04.08.2017	-	-	07.08.2017	E-Payment
531	Nand Jee Upadhyay Security Agency	CON/SR/WFD/DGR/Security/LT08/LOA/16-17 dtd 07.02.2017	CCI-05 dtd 26-07-2017	11.08.2017	-	-	11.08.2017	E-Payment
532	Ekta Enterprises-Cargo Bill	CON/SR/WFD/HDLD/0312/18/12-13 dtd 20.7.12	EKT/CRG/03/WFD/JUN/2017-18 dtd 22.05.2017	11.08.2017	-	-	11.08.2017	E-Payment
533	Guru Tours & Travels	CON/SR/WFD/HEV-HIRE/2016/LOA dtd 30.06.2016	74226, 74521-522 dtd 31.07.17	14.08.2017	-	-	14.08.2017	E-Payment
534	Guru Tours & Travels	CON/SR/WFD/HEV-HIRE/2016/LOA dtd 30.06.2016	Internal note dtd 03.08.17	14.08.2017	-	-	14.08.2017	E-Payment

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(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
535	Ekta Enterprises- Equipment Bill	CON/IM/315-07/12 dtd 01.09.2016	EKT/EQP/04/WFD/JULY/2017-18 dtd 08.08.17	16.08.2017	-	-	17.08.2017	E-Payment
536	The Leela Palace	Internal note dtd 03.08.17	001143 dtd 08/07/17	16.08.2017	-	-	17.08.2017	E-Payment
537	The Leela Palace	Internal note dtd 03.08.17	001145 dtd 09/07/17	16.08.2017	-	-	18.08.2017	E-Payment
538	XMEN SECURITY AGENCY	CON/SR/DGR/SECURITY-ADHOC/VPDM/17-18 - 31.05.17	2419/XMEN/CONCOR-CFS/VPD_CHN/01	24.07.2017	-	-	26.07.2017	E-Payment
539	LAXMI CRANES & TRAILERS	CON/SR/VPDP/HNDL/18.04.2016 - 17.06.2017	36 & 37 - 28.07.2017	30.07.2017	-	-	30.07.2017	E-Payment
540	LAXMI CRANES & TRAILERS	CON/SR/VPDP/HNDL/18.04.2016 - 17.06.2017	38 & 39 - 28.07.2017	30.07.2017	-	-	30.07.2017	E-Payment
541	TIL Limited	CON/SR/TECH/RST/O&M/TNPM&HOM/LOA/0416 Dt. 15.07.2016	1902091718/14/26504	01.08.2017	-	-	18.08.2017	E-Payment
542	M/s.Umesh Kumar Security agencies	CON/SR/DGR/LT20/Security/TNPM/HOM/SRO/SPD/16-17/31.05.16	UKSA/229/16-17 DT 13.05.2017	15.06.2017	-	-	04.08.2017	E-Payment
543	PSTS HEAVY LIFT & SHIFT LTD	CON/SR/TNPM/HND/CARGO/0713/04/LOI	31-35	10.08.2017	-	-	18.08.2017	E-Payment
544	M/s.Umesh Kumar Security agencies	CON/SR/DGR/LT20/Security/TNPM/HOM/SRO/SPD/16-17/31.05.16	UKSA289/17-18	10.08.2017	-	-	21.08.2017	E-Payment
545	SAM Surveyors and Adjusters	CON/SR/TNPM/SURVEY/LO1/0113/16/13-12	0952/17-18	15.08.2017	-	Under Process	-	-
546	SAM Surveyors and Adjusters	CON/SR/TNPM/SURVEY/0113/16/13-14/19613	0960/17-178	15.08.2017	-	Under Process	-	-
547	Vignesh Engineering	CON/SR/TNPM/LOI/Housekeeping/HK/15-16/1058 dtd 13.05.2015	305	12.07.2017	-	-	24.07.2017	E-Payment
548	Vignesh Engineering	CON/SR/TNPM/LOI/Housekeeping/HK/15-16/1058 dtd 13.05.2015	310	17.08.2017	-	-	21.08.2017	E-Payment
549	SAM Surveyors and Adjusters	CON/SR/TNPM/SURVEY/0113/16/13-14	11653	16.06.2017	-	-	28.07.2017	E-Payment
550	SAM Surveyors and Adjusters	CON/SR/TNPM/SURVEY/0113/16/13-14	11658	16.06.2017	-	-	28.07.2017	E-Payment
551	TIL Ltd	CON/SR/TECH/RST/O&M/TNPM&HOM/LOA/0416	500	01.08.2017	-	-	18.08.2017	E-Payment
552	Raja Travels	CON/SR/TNPM/Hiring of Vehicles(05)/0116/19	1986	01.08.2017	-	-	16.08.2017	E-Payment
553	Addquality Solution	CON/SRO/AIR/COUR/2017-18	69	01.08.2017	-	-	07.08.2017	E-Payment
554	M/s.Thirumala Transport	CON/SR/TNPM/DSO/TPT/1115/14/15-16	20	19.07.2017	-	-	18.08.2017	E-Payment
555	M/s.Thirumala Transport	CON/SR/TNPM/DSO/TPT/1115/14/15-16	21	19.07.2017	-	-	18.08.2017	E-Payment
556	M/s.Thirumala Transport	CON/SR/TNPM/EXIM/TPT/OT/LOA/0715/06/15-16	22	01.08.2017	-	-	18.08.2017	E-Payment
557	Jehovah Jireh Freight Systems	CON/SR/MVN/H&T/E-Tender/LOA/0613/05-16 dtd 15.09.15	JJFS/TUT/0366/17-18 dtd 30.06.17	19.07.2017	-	-	21.07.2017	E-Payment
558	Jehovah Jireh Freight Systems	CON/SR/MVN/H&T/E-Tender/LOA/0613/05-16 dtd 15.09.15	JJFS/TUT/0367/17-18 dtd 30.06.17	19.07.2017	-	-	21.07.2017	E-Payment
559	SAM Surveyour and Adjusters	CON/SR/SURVEY/LOI/HOM/MVN/IGU/TUP/CHTS/VPDP/0413	3355/17-18 DTD 30.06.17	21.07.2017	-	-	25.07.2017	E-Payment
560	Kishore Thampi UC Security Agency	CON/SR/DGR/LT21/SECURITY/IGU/MVN/TUP/KON/LOA/15-16 DTD 11.03.16	KUC-CONCOR-TUTICORIN-INV-170614 dtd 25.07.17	02.08.2017	-	-	07.08.2017	E-Payment
561	Yakshi Communications	CON/SR/WFD/CRS/0617/08	27/2017-18 DTD 09.06.17	21.07.2017	-	-	24.07.2017	E-Payment
562	Surya Ad systems Pvt Ltd	CON/SR/E-AUCTION/SR-SCR/NIT/PUBLISHING/17-18 DTD 28.06.17	PB/M06 0004/17-18 DTD 29.06.17	02.08.2017	-	-	07.08.2017	E-Payment