

PAYMENT STATUS								
Status of the Payment for Contractor Value of above Rs. 1.00 Lac as on 25/10/2017								
S.No	Name of the Party	Agreement / Order No. and date	Bill No. and Date	Bill received date	Pending for clarification from Contrator	Payment Status		
						Under Process	Payment released on	Payment particulars (ChequeNo./ ECS etc)
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
1	ROADWINGS INTERNATIONAL PVT LTD.	CON/T/RST/2009 18.03.2010	RWI/NGP/3RST/006/2016-17 dtd 02.07.2016	05.07.2016	YES	UNDER PROCESS (AT TERMINAL)	-	-
2	Prem Chand & Company	CON/NGP/RO/Adhoc/2017/295 dtd 18.05.17	2017-18/42 Dt:19.08.17	22.08.2017	NO	-	29.09.2017	307604
3	Prem Chand & Company	CON/NGP/RO/Adhoc/2017/295 dtd 18.05.17	2017-18/44 Dt:19.08.17	22.08.2017	NO	-	09.10.2017	307648
4	Prem Chand & Company	CON/NGP/RO/Adhoc/2017/295 dtd 18.05.17	2017-18/39 Dt:19.08.17	22.08.2017	NO	-	09.10.2017	307647
5	Prem Chand & Company	CON/NGP/RO/Adhoc/2017/295 dtd 18.05.17	2017-18/45 Dt:19.08.17	22.08.2017	NO	-	09.10.2017	307649
6	Prem Chand & Company	CONCOR/NGP/RO/875/2017/447 dtd 09/06/2017	2017-18/77 Dt:04.09.17	06.09.2017	NO	-	29.09.2017	307605
7	Prem Chand & Company	CONCOR/NGP/RO/875/2017/447 dtd 09/06/2017	2017-18/79 Dt:04.09.17	06.09.2017	NO	-	17.10.2017	307807
8	Prem Chand & Company	CON/NGP/RO/Adhoc/2017/295 dtd 18.05.17	2017-18/78 Dt:04.09.17	06.09.2017	NO	-	09.10.2017	307651
9	Prem Chand & Company	CONCOR/NGP/RO/875/2017/447 dtd 09/06/2017	2017-18/109 Dt:14.09.17	20.09.2017	NO	-	12.10.2017	307716
10	Prem Chand & Company	CONCOR/NGP/RO/875/2017/447 dtd 09/06/2017	2017-18/107 Dt:14.09.17	20.09.2017	NO	-	17.10.2017	307808
11	Prem Chand & Company	CONCOR/NGP/RO/875/2017/447 dtd 09/06/2017	2017-18/108 Dt:14.09.17	20.09.2017	NO	-	17.10.2017	307809
12	SAM surveyors & Adjusters	CONCOR/NGP/RO/863/3161 dt 22-10-2013	2313 / Dt:19.08.2017	20.08.2017	NO	-	26.09.2017	307505
13	SAM surveyors & Adjusters	CONCOR/NGP/RO/864 DT.24.10.20131	1319 DT. 12.08.2017	12.09.2017	NO	-	09.10.2017	307646
14	Prem Chand & Company	CON/NGP/RO/837/2011/4333 dated 28/10/11	2017-18/112, Dt. 15.09.2017	19.09.2017	NO	-	29.09.2017	307606
15	Prem Chand & Company	CON/NGP/RO/837/2011/4333 dated 27/10/16	2017-18/111, DT 15.09.2017	20.09.2017	NO	-	26.09.2017	307504
16	Prem Chand & Company	CON/NGP/RO/837/2011/4333 dated 27/10/16	2017-18/110, DT 15.09.2017	20.09.2017	NO	-	09.10.2017	307654
17	Prem Chand & Company	CON/NGP/RO/849/2012/1797 Dated 06.12.12	PCC/AUR/H/2017-18/093 Dated 31.08.2017	12.09.2017	NO	-	10.10.2017	307673
18	Prem Chand & Company	CON/NGP/RO/849/2012/1797 Dated 06.12.12	PCC/AUR/TRPT&DTN/2017-18/095-098 Dated 31.08.2017	12.09.2017	NO	-	10.10.2017	307675
19	Prem Chand & Company	CON/NGP/RO/849/2012/1797 Dated 06.12.12	PCC/AUR/TRPT&DSO/2017-18/094 Dated 31.08.2017	12.09.2017	NO	-	10.10.2017	307674
20	VRN Security Agency	CONCOR/NGP/RO/802/2017/250 Dated 11.01.2017 (01.02.17 to 31.01.19) Adhoc	VRN/G11/17-18 Dated 31.08.2017	19.09.2017	NO	-	29.09.2017	307609
21	Prem Chand & Company	CONCOR/NGP/RO/832/2015/1194 dated 15/10/2015	2017-18/091 DATED 08.09.2017	13.09.2017	NO	-	29.09.2017	307602
22	Prem Chand & Company	CONCOR/NGP/RO/832/2015/1194 dated 15/10/2015	2017-18/103 DATED 14-09-2017	14.09.2017	NO	-	29.09.2017	307610
23	JAGANNATH G KAMBALIMATH SECURITY AGENCY	CONCOR/NGP/RO/877/2017/505 DATED 21-06-2017	JGKSA/ICD/BSL/02 DATE 08-09-2017	08.09.2017	NO	-	29.09.2017	307601
24	T N Singh	CON/NGP/RO/836/2013/575 Dt:28.06.2013	TNS/102/2017-18, Dt:20/09/2017	20.09.2017	NO	-	26.09.2017	307506
25	T N Singh	CON/NGP/RO/836/2013/575 Dt:28.06.2013	TNS/103/2017-18, Dt:20/09/2017	20.09.2017	NO	-	26.09.2017	307506
26	T N Singh	CON/NGP/RO/836/2013/575 Dt:28.06.2013	TNS/104/2017-18, Dt:20/09/2017	20.09.2017	NO	-	26.09.2017	307506
27	SAM surveyors & Adjusters	CONCOR/CR/NGP/864 /2013/3247 Dated 06-11-2013	SAM/2571/17-18 & SAM/2572/17-18 dtd 10/09/17	21.09.2017	NO	-	12.10.2017	307719
28	Vivek Bhatt Security Agency	CONCOR/NGP/RO/877/2017/506 Dated 21.06.17	VBSA/CON/AWB/AUG-17/002 dated 22.09.2017	25.09.2017	NO	-	07.10.2017	307644
29	Vivek Bhatt Security Agency	CONCOR/NGP/RO/877/2017/506 Dated 21.06.17	VBSA/CON/AWB/SEP-17/003 dated 11.10.2017	11.10.2017	NO	UNDER PROCESS (AT TERMINAL)	-	-
30	SAM surveyors & Adjusters	CONCOR/NGP/RO/864/3257 Dated 07.11.2013	2569-70/17-18 dated 06.09.2017	25.09.2017	NO	UNDER PROCESS	-	-

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(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
31	SAM surveyors & Adjusters	CONCOR/NGP/RO/864/3257 Dated 07.11.2013	3426-27/17-18 dated 03.10.2017	11.10.2017	NO	-	17.10.2017	307812
32	Prem Chand & Company	CON/NGP/RO/849/2012/1797 Dated 06.12.12	PCC/AUR/H/2017-18/160 Dated 02.10.2017	10.10.2017	NO	UNDER PROCESS (AT TERMINAL)	-	-
33	Prem Chand & Company	CON/NGP/RO/849/2012/1797 Dated 06.12.12	PCC/AUR/TRPT&DTN/2017-18/161-163 & 165 Dated 02.10.2017	10.10.2017	NO	UNDER PROCESS (AT TERMINAL)	-	-
34	Prem Chand & Company	CON/NGP/RO/849/2012/1797 Dated 06.12.12	PCC/AUR/TRPT/DSO/2017-18/164 Dated 02.10.2017	10.10.2017	NO	UNDER PROCESS (AT TERMINAL)	-	-
35	Highway Roadlines Pvt Ltd	CONCOR/CR/NGP/501(C)/2012/366 dt. 21.05.2013	HRPL/GST/005/17-18 dtd. 03.10.2017	03.10.2017	NO	-	12.10.2017	307692
36	Highway Roadlines Pvt Ltd	CONCOR/CR/NGP/501(C)/2012/366 dt. 21.05.2013	HRPL/GST/006/17-18 dtd. 03.10.2017	03.10.2017	NO	-	12.10.2017	307693
37	Cement Carriers	CONCOR/NGP/RO/2015/5317 dated 02.01.2015	CCR/Internal/17-18/06 Dated 04.10.2017	05.10.2017	NO	-	12.10.2017	307687
38	VRN Security Agency	CONCOR/NGP/RO/802/2017/250 Dated 11.01.2017 (01.02.17 to 31.01.19) Adhoc	VRN/G26/17-18 Dated 30.09.2017	18.10.2017	NO	-	07.10.2017	307645
39	Excellent Engineering & Allied Services Pvt Ltd	CON/NGP/RO/O&M RST/2016/775 dt. 05.08.2016	EEAS/476/2017-18 dtd. 30.09.2017	04.10.2017	NO	-	17.10.2017	307798
40	Prem Chand & Company	CONCOR/NGP/RO/875/2017/447 dtd 09/06/2017	2017-18/128 dtd:25.09.17	25.09.2017	NO	-	17.10.2017	307811
41	Prem Chand & Company	CONCOR/NGP/RO/875/2017/447 dtd 09/06/2017	2017-18/126 dtd:25.09.17	25.09.2017	NO	-	17.10.2017	307810
42	Prem Chand & Company	CONCOR/NGP/RO/875/2017/447 dtd 09/06/2017	2017-18/173 dtd:09.10.17	11.10.2017	NO	UNDER PROCESS (AT TERMINAL)	-	-
43	Prem Chand & Company	CONCOR/NGP/RO/875/2017/447 dtd 09/06/2017	2017-18/172 dtd:09.10.17	11.10.2017	NO	UNDER PROCESS (AT TERMINAL)	-	-
44	SAM surveyors & Adjusters	CONCOR/NGP/RO/863/3161 dt 22-10-2013	3403 / dtd:30.09.2017	05.10.2017	NO	-	13.10.2017	307728
45	T N Singh	CON/NGP/RO/836/2013/575 Dt:28.06.2013	TNS/115/2017-18, dtd:04/10/2017	05.10.2017	NO	-	12.10.2017	307720
46	T N Singh	CON/NGP/RO/836/2013/575 Dt:28.06.2013	TNS/116/2017-18, Dtd:04/10/2017	05.10.2017	NO	-	12.10.2017	307720
47	T N Singh	CON/NGP/RO/836/2013/575 Dt:28.06.2013	TNS/160/2017-18, Dtd:21/10/2017	23.10.2017	NO	UNDER PROCESS	-	-
48	SAM surveyors & Adjusters	CONCOR/CR/NGP/864 /2013/3247 Dated 06-11-2013	SAM/2573/17-18 & SAM/2574/17-18 dtd 06/10/17	06.10.2017	NO	-	17.10.2017	307818
49	Jasbir Singh Kaberwal Security Agency	CONCOR/NGP/RO/857/2016/1602 Dt 05-01-16	JSSA/01/2016/20 Dated 26/09/17	03.10.2017	NO	-	17.10.2017	307801
50	SAM surveyors & Adjusters	CONCOR/NGP/RO/864 DT.24.10.20131	2771/17-18 DT. 14.09.2017	23.09.2017	NO	-	10.10.2017	307671
51	Prem Chand & Company	CON/NGP/RO/837/2011/4333 dated 27/10/16	2017-18/118, DT 20.09.2017	23.09.2017	NO	-	09.10.2017	307655
52	Prem Chand & Company	CON/NGP/RO/837/2011/4333 dated 27/10/16	2017-18/119, DT 20.09.2017	23.09.2017	NO	-	29.09.2017	307607
53	Prem Chand & Company	CON/NGP/RO/837/2011/4333 dated 27/10/16	2017-18/120, DT 20.09.2017	23.09.2017	NO	UNDER PROCESS (AT TERMINAL)	-	-
54	Prem Chand & Company	CON/NGP/RO/837/2011/4333 dated 28/10/11	2017-18/148, Dt. 30.09.2017	03.10.2017	NO	-	13.10.2017	307723
55	Prem Chand & Company	CON/NGP/RO/837/2011/4333 dated 27/10/16	2017-18/167, DT 05.10.2017	07.10.2017	NO	-	13.10.2017	307725
56	Prem Chand & Company	CON/NGP/RO/837/2011/4333 dated 27/10/16	2017-18/166, DT 05.10.2017	07.10.2017	NO	-	13.10.2017	307726
57	VINAY ZIBBU SECURITY AGENCY	CONCOR/NGP/RO/874/2017/607, dtd.10/07/2017	2824/02, dtd. 23.09.2017	07.10.2017	NO	-	17.10.2017	307822
58	SAM surveyors & Adjusters	CONCOR/NGP/RO/864 DT.24.10.20131	3431/17-18 DT. 02.10.2017	12.10.2017	NO	-	17.10.2017	307817
59	VINAY ZIBBU SECURITY AGENCY	CONCOR/NGP/RO/874/2017/607, dtd.10/07/2017	2824/03, dtd. 03.10.2017	17.10.2017	NO	UNDER PROCESS (AT TERMINAL)	-	-
60	Prem Chand & Company	CONCOR/NGP/RO/832/2015/1194 dated 15/10/2015	2017-18/170 DATED 05.10.2017	07.10.2017	NO	-	17.10.2017	307804
61	Prem Chand & Company	CONCOR/NGP/RO/832/2015/1194 dated 15/10/2015	2017-18/178 DATED 10-10-2017	11.10.2017	NO	-	17.10.2017	307805
62	JAGANNATH G KAMBALIMATH SECURITY AGENCY	CONCOR/NGP/RO/8772017/505 DATED 21-06-2017	JGKSA/ICD/BSL/03 DATE 04-10-2017	12.10.2017	NO	-	17.10.2017	307800
63	NIHARIKA LOGISTICS	CON/ER/RO/FUT/SP/2011/63/24.8.2011	NLPL/PAT/66/15-16,DT.06.10.15	19.10.2015	-	-	27.09.2017	E-PAYMENT

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(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
64	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	-	-
65	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	-	-
66	NIHARIKA LOGISTICS	CON/ER/RO/FUT/SP/2011/63/24.8.2011	NLPL/PAT/154/16-17,DT.13.02.17	09.03.2017	-	-	27.09.2017	E-PAYMENT
67	ANCHOR CONTAINER	CON/KOL/ER/REP/483/09.10.12	KOL-T/10400867-876/DT.16.05.17	19.06.2017	-	PENDING FOR CLARIFICATION	-	-
68	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	-	-
69	SAM SURVEYOR	CON/KOL/ER/SURVEY/2012/103/19.06.13	1593/17-18 DTD.10.08.17	11.09.2017	-	-	15.10.2017	E-PAYMENT
70	HIGHWAY ROADLINES	CON/KOL/ER/ICP-RXL/CARGO-HDLG/2016/250 DT.01.11.2016	HRPL/ICP-RXL/17-18/005/DT.01.09.17	13.09.2017	-	PENDING FOR CLARIFICATION	-	-
71	HIGHWAY ROADLINES	CON/KOL/ER/CTDI/H&T/2015/440 DT.30.10.15	HRPL/DGP/DSO / 006/2017-18 DT.01.09.17	14.09.2017	-	-	27.09.2017	E-PAYMENT
72	APANA LOGISTICS	CON/KOL/ER/BLS/2015/31 DT.31.01.2015	CON/KOL/ER/BLS/2015/31 DT.30.01.15	15.09.2017	-	-	05.10.2017	E-PAYMENT
73	SUMAN FORWARDING	CON/KOL/ER/TATA-H&T/2016/323	06/07/CON/TATA/17-18 DT.22.08.27	18.09.2017	-	-	26.09.2017	E-PAYMENT
74	T.N.SINGH	CON/ER/H&T/CTKR/2014/113/25.7.15	TNS/066/17-18 DT.04.09.17	21.09.2017	-	-	26.09.2017	E-PAYMENT
75	N N SECURITY AGENCY	CON/KOL/AMJ/SEC/2016/383 DTD.28.06.16	17-18/32 DT.01.09.17	21.09.2017	-	-	26.09.2017	E-PAYMENT
76	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	-	-
77	ANCHOR CONTAINER	CON/KOL/ER/REP/483/09.10.12	WB/01731/2017-18 DTD.11.09.17	25.09.2017	-	-	18.10.2017	E-PAYMENT
78	T.N. SINGH (J/V)	CON/ER/RO/GUNNY/2011222 DT 15.09.2011	TJV/CJ/17-18/21 DT.22.09.17	05.10.2017	-	-	16.10.2017	E-PAYMENT
79	HIGHWAY ROADLINES	CON/KOL/ER/CTDI/H&T/2015/440 DT.30.10.15	HRPL/DGP/DSO / 008/2017-18 DT.03.10.17	06.10.2017	-	-	19.10.2017	E-PAYMENT
80	HIGHWAY ROADLINES	CON/ER/HLZ/H&T/2017/243 DT.05.06.2017	H/HLH/17-18/01 & H/HLT/17-18/02 DT.01.08.17 & H/HLH/17-18/03 DT.01.08.17	06.10.2017	-	PENDING FOR CLARIFICATION	-	-
81	KARAN SINGH SECURITY AGENCY	CON/ER/2015/709 DT.18.05.16	KSSA/CONCOR/022/ DT.07.09.17	09.10.2017	-	-	18.10.2017	E-PAYMENT
82	T.N. SINGH (J/V)	CON/ER/RO/GUNNY/2011222 DT 15.09.2011	TJV/ST/17-18/21822/DT.25.09.17	10.10.2017	-	-	18.10.2017	E-PAYMENT
83	SOUMITRA MUKHERJEE SECURITY	CON/KOL/ER/ERO/SHM,CTDI/SEC/2017/323 DT.13.02.2017	SN/09/2017/SHM/06/DT.04.10.17	10.10.2017	-	-	18.10.2017	E-PAYMENT
84	SAM SURVEYOR	CON/KOL/ER/SURVEY/2012/103/19.06.13	3400/17-18 DTD.28.09.17	10.10.2017	-	-	19.10.2017	E-PAYMENT
85	T.N.SINGH	CON/ER/H&T/CTKR/2014/113/25.7.15	TNS/126/17-18 DT.05.10.17	11.10.2017	-	-	18.10.2017	E-PAYMENT
86	SAM SURVEYOR	CON/KOL/ER/SURVEY/2012/103/19.06.13	1592/17-18 DTD.18.08.17	11.10.2017	-	-	18.10.2017	E-PAYMENT
87	ROADWINGS INTERNATIONAL	CON/KOL/ER/CTKR/FLT/13/480 DT.08.03.2013	R/FLT/17-18/05/DT.01.09.17	11.10.2017	-	-	18.10.2017	E-PAYMENT
88	BALMER LAWRIE	CON/ER/RO/TP/BL/535 DT 02.05.06	SB17006 DT.21.09.17 & CON/CUST/RXL/OT/063	11.10.2017	-	-	18.10.2017	E-PAYMENT
89	SOUMITRA MUKHERJEE SECURITY	CON/KOL/ER/ERO/SHM,CTDI/SEC/2017/323 DT.13.02.2017	SN/08/2017/CTDI/05/DT.18.09.17	11.10.2017	-	-	20.10.2017	E-PAYMENT
90	HIGHWAY ROADLINES	CON/KOL/ER/CTDI/H&T/2015/440 DT.30.10.15	HRPL/DGPH/17-18/ 009/DT.30.10.17	11.10.2017	-	-	19.10.2017	E-PAYMENT
91	T.N. SINGH (J/V)	CON/ER/RO/GUNNY/2011222 DT 15.09.2011	TJV/CT/17-18/22/DT.22.09.17	12.10.2017	-	-	18.10.2017	E-PAYMENT
92	T.N.SINGH	CON/KOL/ER/AMJ/HDL/2016/193	TNS/129-141/17-18	12.10.2017	-	-	18.10.2017	E-PAYMENT
93	LIFT & SHIFT SERVICES	CON/ER/AMJ/TPT/2017/387 DT 20.02.17	LSS/088/17-18 DT.05.10.17	12.10.2017	-	-	18.10.2017	E-PAYMENT
94	N N SECURITY AGENCY	CON/KOL/AMJ/SEC/2016/383 DTD.28.06.16	17-18/44 DT.01.10.17	12.10.2017	-	PENDING FOR CLARIFICATION	-	-
95	APANA LOGISTICS	CON/KOL/ER/BLS/2015/31 DT.31.01.2015	ALBLSH/17-18/09/ DT.31.10.17	12.10.2017	-	-	18.10.2017	E-PAYMENT
96	RUCHI BHATIA SECURITY AGENCY	CON/ER/RO/TATA/SEC/2015/40 DT.29.05.15	NO.24 DT.11.09.17	12.10.2017	-	-	18.10.2017	E-PAYMENT

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						Under Process	Payment released on	Payment particulars (ChequeNo./ ECS etc)
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97	HIGHWAY ROADLINES	CON/ER/HLZ/H&T/2017/243 DT.05.06.2017	H/HLT/17-18/03A,03B,04A,04B,04	13.10.2017	-	PENDING FOR CLARIFICATION	-	-
98	HIGHWAY ROADLINES	CON/ER/HLZ/H&T/2017/243 DT.05.06.2017	H/HLH/17-18/05,06 DT.01.09.17	13.10.2017	-	PENDING FOR CLARIFICATION	-	-
99	NIHARIKA LOGISTICS	CON/ER/RO/FUT/SP/2011/63/24.8.2011	T1/2017-18/03/DT.09.10.17	16.10.2017	-	PENDING FOR CLARIFICATION	-	-
100	MAHAPATRA SANGRAM SECURITY	CON/ER/GFCJ/SEC/2017/408 DT.24.04.17	MSKSA/CON/024 DT.01.10.17	16.10.2017	-	-	20.10.2017	E-PAYMENT
101	SOUMITRA MUKHERJEE SECURITY	CON/KOL/ER/ERO/SHM,CTDI/SEC/2017/323 DT.13.02.2017	SN/08/2017/ERO/05/DT.15.09.17	16.10.2017	-	-	20.10.2017	E-PAYMENT
102	T.N. SINGH (J/V)	CON/ER/RO/GUNNY/2011222 DT 15.09.2011	TJV/SJ/ST/17-18/23,24/DT.05.10.17	17.10.2017	-	-	20.10.2017	E-PAYMENT
103	LIFT & SHIFT SERVICES	CON/KOL/ER/SHM-H&T/2016/371 DT.21.04.16	LSS/092/17-18 DT.06.10.17	17.10.2017	-	-	20.10.2017	E-PAYMENT
104	LIFT & SHIFT SERVICES	CON/KOL/ER/SHM-H&T/2016/371 DT.21.04.16	LSS/090/17-18 DT.06.10.17	17.10.2017	-	-	20.10.2017	E-PAYMENT
105	ANCHOR CONTAINER	CON/KOL/ER/REP/483/09.10.12	WB/2017-18/118/DT.10.10.17	17.10.2017	-	PENDING FOR CLARIFICATION	-	-
106	BAIDHARA SECURITY AGENCY	CON/KOL/ER/ROU/SEC/2015/288 DT.04.01.16	0002 DTD.05.08.17	17.10.2017	-	-	19.10.2017	E-PAYMENT
107	BAIDHARA SECURITY AGENCY	CON/KOL/ER/ROU/SEC/2015/288 DT.04.01.16	0023 DTD.02.10.17	17.10.2017	-	-	19.10.2017	E-PAYMENT
108	BAIDHARA SECURITY AGENCY	CON/KOL/ER/ROU/SEC/2015/288 DT.04.01.16	0024 DTD.03.10.17	17.10.2017	-	-	19.10.2017	E-PAYMENT
109	PREM CHAND & CO	CON/ER/ROU/H&T/2017/08 DT.12.04.17	2017-18/100/101 DTD.11.09.17	17.10.2017	-	PENDING FOR CLARIFICATION	-	-
110	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	-	-
111	HIGHWAY ROADLINES	CON/ER/HLZ/H&T/2017/243 DT.05.06.2017	H/HLH/17-18/07 DT.03.10.17	18.10.2017	-	PENDING FOR CLARIFICATION	-	-
112	ANCHOR CONTAINER	CON/KOL/ER/REP/483/09.10.12	WB/2017-18/93-102/DT.22.09.17	18.10.2017	-	PENDING FOR CLARIFICATION	-	-
113	T.N.SINGH	CON/ER/H&T/CTKR/2014/113/25.7.15	TNS/149/17-18 DT.16.10.17	19.10.2017	-	-	23.10.2017	E-PAYMENT
114	ROADWINGS INTERNATIONAL	CON/KOL/ER/CTKR/FLT/13/480 DT.08.03.2013	R/CFLT/17-18/06/DT.02.10.17	19.10.2017	-	-	23.10.2017	E-PAYMENT
115	EGG GROUP	CON/KOL/ER-HK/CTKR & CFS/2015 DT.23.10.15	EGC/17-18/SEP/288 DT.30.09.17	19.10.2017	-	-	24.10.2017	E-PAYMENT
116	T.N. SINGH (J/V)	CON/ER/RO/GUNNY/2011222 DT 15.09.2011	TJV/CT/17-18/24/DT.05.10.17	19.10.2017	-	-	25.10.2017	E-PAYMENT
117	Metcal & Hodgekinson surveyors	CON/NR/TC/SURVEY/DCT/2012 Date: 15/02/2015	MHD/CON/DCT/2787 DT.04.10.17	16.10.2017	-	Bill re-sent to CM/DCT for further	-	-
118	Abir Associates	CON/NRO/adhoc/DCT OKHLA/RTO/2017 DT 10.08.17	Letter received for 80% payment of total bill of Sept-17	14.10.2017	-	-	18.10.2017	1018862
119	Helpline Facility & Management Pvt.Ltd.	CON/NR/TC/Okhla/C&H/2015	HFMP/126 DT.30.09.17(August-17)	18.10.2017	-	Under process at DCT/Okhla	-	-
120	Prem Chand and Co.	CON/NR/TC/DCT/TTO/Prem Chand & Co	132/2017-18 dt 30.09.17	03.10.17	-	-	43018	1018647
121	Ashok Gehlot Security Agency	CON/NR/P&A/SECU/OKHLA/2016 DT.23.11.2016	AGSA/CONCOR/011 DT.03.10.17	04.10.2017	-	-	10.10.2017	1018645
122	Shree Sadgururupa Freight Services	Con/Tech/Dct/Kone/Rst/OT/2017-18/09 DT 04.05.17	42948	16.10.2017	-	Bill is not complite.	Under process at DCT/Okhla	-
123	Priya Cargo Movers	CON/NR/TC/CEWM/DDI/2012	GST/08/2017-18 07/10/17	12.10.2017	-	-	16.10.2017	1018792
124	Metcalfe & Hodgekinson Pvt. Ltd	CON/NR/TC/Survey at DDL-PHR-DHPR/2013	2797 dt. 04/10/2017	12.10.2017	-	Bill re-sent to CM/DDI for further	-	-

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						Under Process	Payment released on	Payment particulars (ChequeNo./ ECS etc)
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
125	Vimal masih Security Agency	CON/NR/P&A/Secu/ICD-DDL/2017 dt. 31/05/2015	3785/VM/Bill CONCOR/04 - 03/10/17	03.10.2017	-	-	13.10.2017	1018740
126	DD Khosla Transport Pvt. LTd	CON/NR/TC/H&T/DDDL/2012 dt. 02/04/2012	Bill No. 03 dated 01/10/17	04.10.2017	-	-	13.10.2017	1018741
127	Shrikrishna Horticulturist (Regd)	CON/NR/TC/C&H/DDDL/2015 dt. 17/11/2015	SKH/DDDL/023 dt. 03/10/2017	11.10.2017	-	-	16.10.2017	1018797
128	Verma Travels	CON/NR/TC/Taxi at DDL/2017 dt.	00051 dt. 12/10/2017	16.10.2017	-	Under processing at DDL	-	-
129	PUNJAB CONTAINER SERVICE	CON/NR/TC/H&T/Dhappar/111/2017 dt.02.08.2017	PCS/CON/09/17, Dt-07.10.2017	07.10.2017	-	-	13.10.2017	1018745
130	PUSHPINDER SINGH SARNA SECURITY AGENCY	CON/NR/TC/Secu-Dappar/2015 dt. 29.02.2016	54 & 03.10.2017-	06.10.2017	-	-	16.10.2017	1018794
131	D D KHOSLA TRANSPORTATION	CON/NR/TC/RTO DHPR/2017 dt. 15.04.2017	5 & 07.10.2017	07.10.2017	-	-	13.10.2017	1018752
132	Security Solution Service	CON/NR/P&A/JP/138747 dt 30/09/2013	SSS/JAI/30 31.3.16	08.04.16	-	Bill under process at Jaipur due to party has not submitted till date no dues certificate. Intimated through email on 12/05/2016, 27/03/2017 & 20/07/2017 & 19.09.17.	-	-
133	Ekta Enterprises	CON/NR/TC/H&T AT Kku /2016 Dt. 29.12.2016	17-18/531 Dated 01.10.2017	07.10.2017	-	-	16.10.2017	1018799
134	Metcalfe & Hodgkinson IS&LAPL	CON/NR/TC/SURVEY/KKU-BGKT-RE/2015 Dt 21.07.2015		10.10.2017	-	Bill under process at Terminal	-	-
135	Kandla Cargo Handlers (Handling &	CON/NR/TC/H&T/BGKT/2014/Dated 11/03/2015	K/RJT/02/17-18 & K/RJT/03/17-18 dt. 10.10.17	12.10.2017	-	-	24.10.2017	1018949
136	Metcalfe & Hodgkinson Pvt. Ltd.-Aug 2017 -	CON/NR/TC/SURVEY/ Kku-BGKT-RE/2012/I Dated 06/06/2013	2723/2746/2747/2748/2749 dated 15.9.17	16.09.2017	Sent to ICD/TKD on 23.09.17	Bill return back from NR a/c's and	-	-
137	Jaswant Singh Security-June-2017-BGKT(058)	No.CON/NR/TC/SECU-BGKT/2014 Dated 19/03/2015	115 dt. 04.07.17	10.07.2017	Sent to ICD/TKD on 13.7.17/11.9.17	-	25.09.2017	1018369
138	Jaswant Singh Security-July-2017-BGKT(058)	No.CON/NR/TC/SECU-BGKT/2014 Dated 19/03/2015	116 dt. 10.08.17	23.08.2017	Sent to ICD/TKD on 11.10.17	-	16.10.2017	1018787
139	Jaswant Singh Security-Aug-2017-BGKT(058)	No.CON/NR/TC/SECU-BGKT/2014 Dated 19/03/2015	117 dt. 06.09.17	18.09.2017	Sent to ICD/TKD on 11.10.17	-	16.10.2017	1018788
140	Jaswant Singh Security-Jan-2017-(Arrear Bill) BGKT(058)	No.CON/NR/TC/SECU-BGKT/2014 Dated 19/03/2015	110 dt. 8.5.17	18.09.2017	-	Bill return back from NR a/c's and received at BGKT on 11.10.17	-	-
141	Jaswant Singh Security-July-2017-Swaroopganj	No.CON/NR/TC/SECU-BGKT/2014 Dated 19/03/2015	001 dt. 04.08.17	23.8.2017	-	Bill return back from NR a/c's and received at BGKT on 23.10.17	-	-
142	Jaswant Singh Security-Aug-2017-Swaroopganj	No.CON/NR/TC/SECU-BGKT/2014 Dated 19/03/2015	002 dt. 08.09.17	18.9.2017	Payment disbursement proof pending from contractor	Under process at ICD/Jodhpur	-	-
143	Ghisa Ram Yadav Security-Aug-2017-BGKT(058)	No.CON/NR/P&A/SECU-BGKT 2017/4841 Dated 04/08/2017	01 dt. 01.09.17	18.09.2017	Returned to Contractor for clarification.	-	-	-

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144	Watrana Traction Company		9587 DATE 03/05/17	28.06.2017	Documents submission pending	-	-	-
145	Ghisa Ram Yadav Security Agency		MMLP/Kathuwas/01 date 01/09/2017	28.09.2017	Documents submission pending	-	-	-
146	S.S Contractor	CON/NR/TC/Consv./CMLK/2017 dated 25/07/2017	060/05-10-2017	10.05.2017	-	Under process at ICD/Kathuwas	-	-
147	EKTA ENTERPRISES	LOI NO-CON/NR/TC/H&T/KHEMLI/2017 DT 10.03.2017	17-18/ 527 DT 30.09.17	12.10.2017	-	Contract Expired on 16.09.17. Extension is awaited form NRO/CO	-	-
148	Dharshan Lifters Pvt Ltd.	CON/NR/TC/H&T/MB/110 Dated 09-05-13	DLPL/MB/031 & 032/SEP/17-18 Dated 03/10/2017	03.10.2017	-	-	06.10.2017	1018595
149	Metcalf Hodgkinson	CON/NR/TC/Survey/ext/MB, PNP/2012 dated 25.03.2017	MHD/CON/MBD/2728 Dated 05-09-2017	15.09.2017	-	Bill re sent to TM/MBD for further clarification on 16.10.2017.	-	-
150	Shri Durga Crane Company.	CON/NR/RST/Handling at MB/2013/Dated-04.05.2013	SDCC/17-18 GST/176 Dated 04-10-2017	10.10.2017	-	-	13.10.2017	1018753
151	Aqua Systems Marketing & Services	CON/NR/ENGG./TKD/DRAIN-E.T.P./2015 DT.08.09.15	222 DT.29.06.17	26.09.2017	-	Under process at Civil	-	-
152	Kamlesh Projects Pvt. Ltd.	CON/NR/ENGG./ZONAL-NR/2016 DT.21.10.16	015 DT.16.10.17	16.10.2017	-	Under process at Civil	-	-
153	Comteck System	CON/NR/MIS/62/2016/06	CS/039/2017-18 5/9/17	21.09.2017	-	-	07.10.2017	1018611
154	New Era Infotech	CON/NR/MIS/40/16/7	0012 04/09/17	21.09.2017	-	-	07.10.2017	1018603
155	Axis Infotech Pvt Ltd	CON/NR/MIS/OT/AMC/2016/184/11	INFO/GST/TT/17-18/007 09/09/17	22.09.2017	-	-	18.10.2017	1018878
156	Esteem Technologies	con/nr/mis/205/2017/14 16/09/17	114/2017-18 22/09/2017	10.07.2017	-	-	16.10.2017	1018828
157	Arya Omnitalk		BRT/1718/60/0012 01.08.2017	21.08.2017	-	Case is pending due to GST clarification and file has been send to GST cell	-	-
158	Snowmex Engineers ltd	loa/15.03.17	T1/AMC/1-057/04.09.17	08.09.2017	-	-	23.09.2017	1018359
159	NCCF Ltd	GPO-1307/04.08.17	344419/11.08.17	22.08.2017	-	-	09.10.2017	1018624
160	Shree Sadguru Krupa Freight Service	LOA/04.05.17	SSKFS/TKD/002/30.08.17	30.08.2017	-	-	25.09.2017	1018371
161	Arti Enterprises	LOA-06/27.05.16	11/05.09.17	16.09.2017	-	-	04.10.2017	1018503
162	Shree Satguru Krupa Freight Service	LOA/04.05.17	SSKFS/TKD/003,21.09.17	23.09.2017	-	-	29.09.2017	1018469
163	Custom Authority	PO-11668/	1118604/21.07.17	25.09.2017	-	-	27.09.2017	11818
164	NCGB Marine Pvt.Ltd	JWO-3462/14.07.17	T17-18GST031/31.08.17	05.09.2017	-	-	28.09.2017	1018451
165	Rai & sons pvt.ltd	po-11814/14.08.17	RS/1718/0125/04.09.17,0134/15.09.17	05.09.2017	-	-	09.10.2017	1018626
166	Halonix Tecnologies pvt.ltd	po-11765/10.08.17	500722813/04.08.17,500722956/22.08.17	23.08.2017,05.08.2017	-	-	09.10.2017	1018625
167	Til Ltd	loa/30.04.17	190209171812/29.07.17	27.09.2017	-	-	10.10.2017	1018650
168	KBS Electricals	LOA/10.01.17	2017-18/GST/0077/14.09.17	16.09.2017	-	-	13.10.2017	1018756
169	Til Ltd	po-11813/14.08.17	1902021718/159/14.08.17	19.08.2017	-	-	16.10.2017	1018781
170	Snowmex Engineers ltd	loa/15.03.17	T1/AMC/1-066/05.10.17	10.10.2017	-	-	18.10.2017	1018879

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171	Kone cranes lifters AB	vo-11809,11895/15.06.17	1117005/15.06.17,1117006/15.06.17	20.06.2017	-	Sent to Tech. Deptt. for further clarification on 18.10.2017.	-	-
172	ASIAN CARGO MOVERS	CON/NR/TC/CARGO HANDLING/WH/ASIAN/TKD-2011	TKD-21, DT-19/9/2017	19.09.2017	-	Sent to C/A for decision to processing of contractor final bill.	-	-
173	M/s SKD Security Agency	CON/SCR/RO/HR/Security-SNF-/I/2017/194 dt.01.02.2017	15 / 01.09.2017	12.09.2017	-	-	13.10.2017	By RTGS/NEFT
174	Girish Gogia Security Agency	CON/SCR/RO/HR/CFCV&MMLP-Security/2016/435 Dt.30.03.16	TS/054 DT.31.08.17	13.09.2017	-	-	29.09.2017	By RTGS/NEFT
175	Mohan Deshmukh Security Agency	No.CON/SCR/HR/Desur/Security/2015/2017 dt.11.12.2015	10 DT.26.08.2017	04.09.2017	-	-	29.09.2017	By RTGS/NEFT
176	Continental Multimodal Terminal Lts	Nii Dt.19.01.2017	CMTL/EXIM/17-18 AUGUST/GST-134 DT.31.08.17	31.08.2017	-	-	28.09.2017	By RTGS/NEFT
177	Sri Valli Shipping & Transport Ltd	CON/SCR/CM/MMTC/Chickpeas/2017 DT.16.02.2017	HO/4880/2017-18 DT.20.09.2017	21.09.2017	-	-	26.09.2017	By RTGS/NEFT
178	Earth Pavers (Hyderabad) Pvt Ltd.	No.CON/EP/Guntur upgradation/T-1/2016/3654 dt.11.05.2016	RA Bill No.8 dt.23.09.2017	27.09.2017	-	-	29.09.2017	By RTGS/NEFT
179	PJR Project Construction Pvt Ltd	No.CON/EP/Vizag/MMLP/NH Access & Service Road/T-2/2016 dt.03.06.2016	RA-6 Dt.12.09.2017	15.09.2017	-	-	26.09.2017	By RTGS/NEFT
180	SRR Projects Pvt Ltd	No.CON/EP/Vizag/MMLP/CC pavement/T-1/2016 DT.13.06.2016	RA-10 DT.22.09.2017	25.09.2017	-	-	27.09.2017	By RTGS/NEFT
181	Metcalf & Hodgkinson Insurance Surveyors & Loss Assessors Pvt Ltd	CON/SCR/CM/Survey/CFCV/52012/496 dt.28.03.2014	MH/VM/2999/2017-18 dt.26.09.2017	26.09.2017	-	-	09.10.2017	By RTGS/NEFT
182	M/s Sai Laxmi Conservance	No.CON/SCR/RO/HR/HK/CFCV/I/2014-15/1151 dt.24.07.2015	SLC/00115 dt.05.09.2017	03.10.2017	-	-	13.10.2017	By RTGS/NEFT
183	Premchand & Co.	CON/SCR/CM/H&T/CFCV&MMLPV/2015-16/OT/02/1646 Dt.29.10.15	2017-18/135 DT.30.09.2017	04.10.2017	-	-	13.10.2017	By RTGS/NEFT
184	Premchand & Co.	CON/SCR/CM/H&T/CFCV&MMLPV/2015-16/OT/02/1646 Dt.29.10.15	2017-18/136 .DT.30.09.2017	04.10.2017	-	-	13.10.2017	By RTGS/NEFT
185	Premchand & Co.	CON/SCR/CM/H&T/CFCV&MMLPV/2015-16/OT/02/1646 Dt.29.10.15	2017-18/137 .DT.30.09.2017	04.10.2017	-	-	13.10.2017	By RTGS/NEFT
186	Premchand & Co.	CON/SCR/CM/H&T/CFCV&MMLPV/2015-16/OT/02/1646 Dt.29.10.15	2017-18/138 .DT.30.09.2017	04.10.2017	-	-	13.10.2017	By RTGS/NEFT
187	Modern Electric Company	No.CON/EP/Elect./MMLP/Vizag/T-1/2016 dt.22.11.2016	RA-2 dt.09.08.2017	09.10.2017	-	-	13.10.2017	By RTGS/NEFT
188	Premchand & Co.	CON/SCR/CM/H&T/CMCN/I/2012-2013/OT/07/1218 dt 18-09-12	2017-18/145 dt.30.09.2017	05.10.2017	-	-	17.10.2017	By RTGS/NEFT
189	Premchand & Co.	CON/SCR/CM/H&T/CMCN/I/2012-2013/OT/07/1218 dt 18-09-12	2017-18/146 dt.30.09.2017	03.10.2017	-	-	17.10.2017	By RTGS/NEFT
190	Girish Gogia Security Agency	CON/SCR/RO/HR/CFCV&MMLP-Security/2016/435 Dt.30.03.16	TS/093 DT.30.09.2017	13.10.2017	-	-	18.10.2017	By RTGS/NEFT
191	Girish Gogia Security Agency	CON/SCR/RO/HR/CFCV&MMLP-Security/2016/435 Dt.30.03.16	AP/098 dt.30.09.2017	13.10.2017	-	-	18.10.2017	By RTGS/NEFT
192	Continental Multimodal Terminal Ltd	Nii Dt.19.01.2017	17-18/GST/9/13 DT.30.09.2017	10.10.2017	-	-	18.10.2017	By RTGS/NEFT
193	K.N.R.Enterprises	No.CON/CFCV/MMLP/Maintenance Works/2017 dt.21.07.2017	Final Bill dt.02.09.2017	21.09.2017	-	-	18.10.2017	By RTGS/NEFT
194	Sai Laxmi Conservance	No.CON/SCR/RO/HR/HK/CFCV/I/2014-15/1151 Dt.24.07.14	1 Dt.28.09.2017	28.09.2017	-	YES	-	-
195	Sai Laxmi Conservance	No.CON/SCR/RO/HR/HK/CFCV/I/2014-15/1151 Dt.24.07.14	125 DT.04.10.2017	16.10.2017	-	YES	-	-
196	SAM Surveyors & Adjusters	CON/SCR/CM/CFCV/SURVEY/04/2017/1058 Dt.11.07.17	1699 DT.21.08.17	22.09.2017	-	YES	-	-
197	SAM Surveyors & Adjusters	CON/SCR/CM/CFCV/SURVEY/04/2017/1058 Dt.11.07.17	2851 DT.16.09.17	06.10.2017	-	YES	-	-

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						Under Process	Payment released on	Payment particulars (ChequeNo./ ECS etc)
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198	Nautical Lines Pvt.Ltd	CON/SCR/CM/SNF/RDT/2015-16/OT/01/1422 14.09.15	NLPL-CON/2017-18/LDT/102 DT.01.10.17	13.10.2017	-	YES	-	-
199	PJR Project Construction Pvt Ltd	CON/EP/VIZAG/MMLP/Admin Bldg/& Ware Houses/T-IV/2016	RA-2 DT.01.09.2017	15.09.2017	-	-	21.09.2017	By RTGS/NEFT
200	GIRISH GOGIA SECURITY AGENCY	CON/SCR/CM/SNF/RDT/2015-16/OT/01/1422 14.09.15	Bill No.666 dt.30.09.17	17.10.2017	-	-	-	-
201	Premchand and Company	CON/SCR/CM/H&T/SNF/I/2012-13/OT/08/1343 Dt.14.12.2012	124 / 25.09.2017	27.09.2017	-	-	12.10.2017	By RTGS/NEFT
202	Premchand and Company	CON/SCR/CM/H&T/SNF/I/2012-13/OT/08/1343 Dt.14.12.2012	125 / 25.09.2017	27.09.2017	-	-	05.10.2017	By RTGS/NEFT
203	Premchand and Company	CON/SCR/CM/H&T/SNF/I/2012-13/OT/08/1343 Dt.14.12.2012	147 / 30.09.2017	04.10.2017	-	-	12.10.2017	By RTGS/NEFT
204	Nautical Lines Pvt.Ltd	CON/SCR/CM/SNF/RDT/2015/OT/01/I/1422 dt. 14.09.2015	483 / 07.10.2017	09.10.2017	-	-	16.10.2017	By RTGS/NEFT
205	Nautical Lines Pvt.Ltd	CON/SCR/CM/SNF/RDT/2015/OT/01/I/1422 dt. 14.09.2015	487 / 07.10.2017	09.10.2017	-	-	17.10.2017	By RTGS/NEFT
206	Nautical Lines Pvt.Ltd	CON/SCR/CM/SNF/RDT/2015/OT/01/I/1422 dt. 14.09.2015	342 / 07.09.2017	08.09.2017	-	-	21.09.2017	By RTGS/NEFT
207	Premchand and Company	CON/SCR/CM/H&T/SNF/I/2012-13/OT/08/1343 Dt.14.12.2012	200 / 16.10.2017	17.10.2017	-	YES	-	-
208	Premchand and Company	CON/SCR/CM/H&T/SNF/I/2012-13/OT/08/1343 Dt.14.12.2012	199 / 16.10.2017	17.10.2017	-	YES	-	-
209	Nautical Lines Pvt.Ltd	CON/SCR/CM/SNF/RDT/2015/OT/01/I/1422 dt. 14.09.2015	488 / 07.10.2017	09.10.2017	-	-	16.10.2017	By RTGS/NEFT
210	Nautical Lines Pvt.Ltd	CON/SCR/CM/SNF/RDT/2015/OT/01/I/1422 dt. 14.09.2015	486 / 07.10.2017	09.10.2017	-	-	17.10.2017	By RTGS/NEFT
211	Durga Crane Services	CON/SCR/CM/Stpt/SNF/I/2012-13/OT/11 dt.26.02.2013	38 / 12.10.2017	20.10.2017	-	YES	-	-
212	Durga Crane Services	CON/SCR/CM/Stpt/SNF/I/2012-13/OT/11 dt.26.02.2013	39 / 12.10.2017	20.10.2017	-	YES	-	-
213	M/s Sai Laxmi Conservance	CON/SCR/RO/HR/27/SNF-HSKPG/2014/2063 dt.24.11.2014	32 / 21.08.2017	21.08.2017	-	-	22.09.2017	By RTGS/NEFT
214	M/s Sai Laxmi Conservance	CON/SCR/RO/HR/27/SNF-HSKPG/2014/2063 dt.24.11.2014	33 / 21.08.2017	18.09.2017	-	-	13.10.2017	By RTGS/NEFT
215	M/s Sai Laxmi Conservance	CON/SCR/RO/HR/27/SNF-HSKPG/2014/2063 dt.24.11.2014	116/ 05.09.2017	26.09.2017	-	-	13.10.2017	By RTGS/NEFT
216	M/s Sai Laxmi Conservance	CON/SCR/RO/HR/27/SNF-HSKPG/2014/2063 dt.24.11.2014	123/ 07.10.2017	09.10.2017	-	YES	-	-
217	M/s SKD Security Agency	CON/SCR/RO/HR/Security-SNF-/I/2017/194 dt.01.02.2017	15 / 01.09.2017	12.09.2017	-	-	21.09.2017	By RTGS/NEFT
218	M/s Sam Surveyors&Adjusters	CON/SCR/CM/SNF/SURVEY/03/2017/1034 dt. 06.07.2017	1611 / 19.08.2017	21.09.2017	-	-	20.10.2017	By RTGS/NEFT
219	M/s Sam Surveyors&Adjusters	CON/SCR/CM/SNF/SURVEY/03/2017/1034 dt. 06.07.2017	2842 / 16.09.2017	28.09.2017	-	YES	-	-
220	M/s Metcalfe & hodgkinson (P) Ltd	CON/SCR/CM/SURVEY/SNF/I/2012/410 dt.12.03.2012	108 / 30.08.2017	26.09.2017	-	-	29.07.2017	By RTGS/NEFT
221	M/s Metcalfe & hodgkinson (P) Ltd	CON/SCR/CM/HHT/I/2014-15/OT/03/198 dt.06.02.2015	109 / 30.08.2017	26.09.2017	-	-	29.09.2017	By RTGS/NEFT
222	M/s Metcalfe & hodgkinson (P) Ltd	CON/SCR/CM/HHT/I/2014-15/OT/03/198 dt.06.02.2015	126 / 17.10.2017	17.10.2017	-	-	20.10.2017	By RTGS/NEFT
223	M/s A.D.Constructions	CON/SCR/EP/ZP-ICDSNF&DCTNPL/2016/1530/603 dt. 20.04.2017	14 / 04.09.2017	06.10.2017	-	-	17.10.2017	By RTGS/NEFT
224	M/s SKD Security Agency	CON/SCR/RO/HR/Security-SNF-/I/2017/194 dt.01.02.2017	18 / 30.09.2017	30.09.2017	-	-	12.10.2017	By RTGS/NEFT
225	Kishore Thampi UC Security Agency	CON/SR/DGR/LT21/SECURITY/IGU/MVN/TUP/KON/LO A/15-16 DTD 11.03.16	KUC-CONCOR-Tuticorin-INV-170814 dtd.01.09.2017	14.09.2017	-	-	22.09.2017	E-Payment
226	SAM Surveyour and Adjusters	CON/SR/SURVEY/LOI/HOM/MVN/IGU/TUP/CHTS/VPDP /0413	2601/17-18 DTD 09.09.17	14.10.2017	-	-	17.10.2017	E-Payment
227	XMEN SECURITY AGENCY	CON/SR//VPDM/02/17-18 - 31.07.17	2419/CONC/VPDM/02 DATED 06.09.2017	06.09.2017	-	-	22.09.2017	E-Payment
228	ALLCARGO Shipping Co. Pvt. Ltd.	CO Letter No. CON/DD/Rates/Coastal Mvmt/2015 - 22.03.16	SH/SB/GT/1718026 & 27 - 07.09.2017	26.09.2017	-	-	28.09.2017	E-Payment
229	SAM Surveyour and Adjusters	con/sr/survey/hom/mvn/tup/igu/0413/03/Extn Dt. 04.07.17	3533/17-18 Dt. 05.10.2017	06.10.2017	-	-	11.10.2017	E-Payment
230	PSTS HEAVY LIFT & SHIFT	CON/HOM/SNF/ROAD/No.001 Dt. 30.08.2017	PHLS/GTA/040/17-18	11.10.2017	-	-	16.10.2017	E-Payment
231	Jolly Mathew	CON/SR/WFD/NMPT/Jungle Clearance/2017 dtd 05.08.2017	2/2017-18 dtd 18.08.2017	19.09.2017	-	-	21.09.2017	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)
232	Sekhar Logistics Pvt Ltd	CON/SR/WFD/Tpt/OT/LOA/0416/02/16-17 dtd 21.6.16	SLPL/TPT/ICD/BLR/20170309 dtd 31.08.17	20.09.2017	-	-	22.09.2017	E-Payment
233	Vignesh Engineering Company	CON/Housekeeping/2017 dtd 01.06.17	308/17-18 dtd 01.09.17	23.09.2017	-	-	25.09.2017	E-Payment
234	Ekta Enterprises	CON/SR/WFD/HDLD/0312/18/12-13 dtd 20.7.12	Internal note dtd 29.07.17	25.09.2017	-	-	27.09.2017	E-Payment
235	Nand Jee Upadhyay Security Agency	CON/SR/WFD/DGR/Security/LTO8/LOA/16-17 dtd 07.02.2017	CCI-07 dtd 26-09-2017	25.09.2017	-	-	27.09.2017	E-Payment
236	Ragavan K K	CON/EP/WFD/Exit Gate/Agreement/1116/9 dtd 13.04.2017	RAB1 dtd 13.09.17	27.09.2017	-	-	28.09.2017	E-Payment
237	AD Constructions	Internal note dtd 07.09.17	Internal note dtd 07.09.17	01.10.2017	-	-	03.10.2017	E-Payment
238	Volvo India Pvt Ltd	Internal note dtd 23.09.17	Internal note dtd 23.09.17	01.10.2017	-	-	03.10.2017	E-Payment
239	Schneider Electric IT Business (I) Pvt Ltd	Internal note dtd 23.09.17	Internal note dtd 23.09.17	09.10.2017	-	-	09.10.2017	E-Payment
240	Ekta Enterprises-Cargo Bill	CON/SR/WFD/Ekta/HDLD/obligatory/17-18 dtd 21.7.17	EKT/CRG/05/WFD/AUG/2017-18 dtd 21.09.2017	11.10.2017	-	-	11.10.2017	E-Payment
241	Iceman Aircon Systems	CON/WFD/AC/2017 dtd 19.08.2017	IAS/Sept/012/17-18 dtd 18.09.17	11.10.2017	-	-	11.10.2017	E-Payment
242	National Co-Operative Consumers Federation	CON/SR/WFD/NCCF/2016-17 dtd 16.03.2016	78837 dtd 27.06.2017	11.10.2017	-	-	12.10.2017	E-Payment
243	National Co-Operative Consumers Federation	Internal note dtd 24.04.17	78526 dtd 19.05.2017	11.10.2017	-	-	12.10.2017	E-Payment
244	Ekta Enterprises-Equipment Bill	CON/IM/315-07/12 dtd 01.09.2016	EKT/EQP/06/WFD/SEP/2017-18 dtd 05.10.17	12.10.2017	-	-	13.10.2017	E-Payment
245	AD Constructions	CON/EP/SR/WFD/AMC/Agreement/0217/15 dtd 03.05.2017	WFD/2017-18/28 dtd 25.09.2017	12.10.2017	-	-	13.10.2017	E-Payment
246	Sekhar Logistics Pvt Ltd	CON/SR/WFD/Tpt/OT/LOA/0416/02/16-17 dtd 21.6.16	SLPL/TPT/ICD/BLR/20170310 dtd 30.09.17	13.10.2017	-	-	16.10.2017	E-Payment
247	Pinnacle Marine Ser Pvt Ltd	CON/SR/WFD/Survey/Extn/2016-17 dtd 27.10.2014	PMS/BLR/5970817REV dtd 21.08.17	13.10.2017	-	-	16.10.2017	E-Payment
248	AD Constructions	CON/EP/SR/WFD/AMC/Agreement/0217/15 dtd 03.05.2017	WFD/2017-18/15 dtd 21.09.2017	16.10.2017	-	-	17.10.2017	E-Payment
249	AD Constructions	CON/EP/SR/WFD/AMC/Agreement/0217/15 dtd 03.05.2017	WFD/2017-18/25 dtd 21.09.2017	16.10.2017	-	-	17.10.2017	E-Payment
250	Guru Tours & Travels	CON/SR/WFD/HEV-HIRE/2016/LOA dtd 30.06.2016	76082, 76084-085 dtd 05.10.17	16.10.2017	-	-	19.10.2017	E-Payment
251	SHAANS CARGO PRIVATE LTD	CON/SR/Agreement/TUP/12-13 Dated 18.05.12 (Valid till 10.05.2014)	SCPLTPR0844/1718	11.10.2017	-	-	17.10.2017	E-Payment
252	SHAANS CARGO PRIVATE LTD	CON/SR/Agreement/TUP/12-13 Dated 18.05.12 (Valid till 10.05.2014)	SCPLTPR0845/1718	11.10.2017	-	-	17.10.2017	E-Payment
253	TN SINGH	CON/SR/IGU/HND_TPT/1114/12/14-15 Dated on 17.04.15	TNS//17-18 Dated on 13.09.2017	29.09.2017	-	-	05.10.2017	E-Payment
254	TN SINGH	CON/SR/IGU/HND_TPT/1114/12/14-15 Dated on 17.04.15	TNS/087/17-18 Dated on 13.09.2017	29.09.2017	-	-	05.10.2017	E-Payment
255	KISHORETHAMPI UC SECURITY AGENCY	LOA NO CON/SR/DGR/LT21/SECURITY/IGU/MVN/TUP/KIN/LOA /15-16 DT 11.03.16	COIR 170916	01.10.2017	-	-	17.10.2017	E-Payment
256	KISHORETHAMPI UC SECURITY AGENCY	LOA NO CON/SR/DGR/LT21/SECURITY/IGU/MVN/TUP/KIN/LOA /15-16 DT 11.03.16	COTP170918	01.10.2017	-	-	17.10.2017	E-Payment
257	M/s.Umesh Kumar Security agencies	CON/SR/DGR/LT20/Security/TNPM/HOM/SRO/SPD/16-17/31.05.16	UKSA/1506/17-18	15.09.2017	-	-	26.09.2017	E-Payment

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						Under Process	Payment released on	Payment particulars (ChequeNo./ ECS etc)
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258	PSTS HEAVY LIFT & SHIFT LTD	CON/SR/TNPM/HND/CARGO/0713/04/LOI	75-78	05.10.2017	-	-	13.10.2017	E-Payment
259	M/s.Umesh Kumar Security agencies	CON/SR/DGR/LT20/Security/TNPM/HOM/SRO/SPD/16-17/31.05.16	UKSA299/17-18	13.10.2017	-	Under Process	-	-
260	SAM Surveyors and Adjusters	CON/SR/TNPM/SURVEY/LO1/0113/16/13-12	0986/17-18	09.10.2017	-		17.10.2017	E-Payment
261	SAM Surveyors and Adjusters	CON/SR/TNPM/SURVEY/0113/16/13-14/19613	0987/17-178	09.10.2017	-		17.10.2017	E-Payment
262	Vignesh Engineering	CON/SR/TNPM/LOI/Housekeeping/HK/15-16/1058 dtd 13.05.2015	16.07.1901	09.10.2017	-		20.10.2017	E-Payment
263	TIL Ltd	CON/SR/TECH/RST/O&M/TNPM&HOM/LOA/0416	09.06.1901	01.10.2017	-		12.10.2017	E-Payment
264	Raja Travels	CON/SR/TNPM/Hiring of Vehicles(05)/0116/19	27.01.1907	01.10.2017	-		12.10.2017	E-Payment
265	Addquality Solution	CON/SRO/AIR/COUR/2017-18	10.04.1900	01.10.2017	-		09.10.2017	E-Payment
266	M/s.Thirumala Transport	CON/SR/TNPM/DSO/TPT/1115/14/15-16	23.06.1905	13.10.2017	-		17.10.2017	E-Payment
267	M/s.Thirumala Transport	CON/SR/TNPM/DSO/TPT/1115/14/15-16	24.06.1905	13.10.2017	-	Under Process	-	-
268	M/s.Thirumala Transport	CON/SR/TNPM/EXIM/TPT/OT/LOA/0715/06/15-16	27.06.1905	13.10.2017	-	Under Process	-	-
269	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	-	-
270	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	-	-
271	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	-	-
272	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	-	-
273	Apana Logistics Private Limited	Handling of Containers(Drt/Container_handling/LOI/509 dt.03-03-2016	08.01.1900	24.04.2017		UNDER PROCESS AT TERMINAL	-	-
274	Apana Logistics Private Limited	Handling of Containers(Drt/Container_handling/LOI/509 dt.03-03-2016	15.01.1900	03.05.2017	-	-	23.09.2017	RTGS
275	Madhavkumar Constructors	Estate Maintenance	NIL, Dtd. 19/6/17	27.06.2017	-	Under process at Depot	-	-
276	Orient Facility	Housekeeping	16.08.1900	28.06.2017	-	Under process at Depot	-	-
277	Apana Logistics Private Limited	DRT/TRPT/TENDER-2012/LOI/1411 DT 03/06/13	04.01.1900	19.07.2017	-	-	03.10.2017	RTGS
278	Kumar Constructions	-	Bill NO. 8 dt. 29.06.2017	29.06.2017	-	-	10.10.2017	RTGS
279	Apana Logistics Private Limited	DRT/TRPT/TENDER-2012/LOI/1411 DT 03/06/13	17.01.1900	03.08.2017	-	UNDER PROCESS AT TERMINAL	-	-
280	Sam Surveyors	Survey & data entry	26.02.1903	17.08.2017	-	-	04.10.2017	RTGS
281	Venkatesh Enterprises	DRT/CARGO HANDLING/LOI/2808 DT.21.12.2016	04.05.1900	17.08.2017	-	-	28.09.2017	RTGS
282	Venkatesh Enterprises	DRT/CARGO HANDLING/LOI/2808 DT.21.12.2016	05.05.1900	17.08.2017	-	-	28.09.2017	RTGS
283	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- RETURN BACK TO CONTRACTOR	-	-
284	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- RETURN BACK TO CONTRACTOR	-	-
285	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	-	-
286	Apana Logistics Private Limited	DRT/TRPT/TENDER-2012/LOI/1411 DT 03/06/13	01.02.1900	04.09.2017	-	UNDER PROCESS AT TERMINAL	-	-
287	Venkatesh Enterprises	DRT/CARGO HANDLING/LOI/2808 DT.21.12.2016	14.05.1900	06.09.2017	-	UNDER PROCESS AT TERMINAL	-	-
288	Venkatesh Enterprises	DRT/CARGO HANDLING/LOI/2808 DT.21.12.2016	16.05.1900	06.09.2017	-	UNDER PROCESS AT TERMINAL	-	-

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289	Highway Roadlines Pvt Ltd	LOI No RTM/H&T/LOI/843 Dated 19.04.2017	02.10.1902	08.09.2017	-	-	25.09.2017	RTGS
290	Highway Roadlines Pvt Ltd	LOI No RTM/H&T/LOI/843 Dated 19.04.2017	03.10.1902	08.09.2017	-	-	25.09.2017	RTGS
291	Highway Roadlines Pvt Ltd	LOI No RTM/H&T/LOI/843 Dated 19.04.2017	04.10.1902	08.09.2017	-	-	25.09.2017	RTGS
292	Highway Roadlines Pvt Ltd	LOI No RTM/H&T/LOI/843 Dated 19.04.2017	05.10.1902	08.09.2017	-	-	25.09.2017	RTGS
293	Highway Roadlines Pvt Ltd	LOI No RTM/H&T/LOI/843 Dated 19.04.2017	11.10.1902	15.09.2017	-	-	03.10.2017	RTGS
294	Highway Roadlines Pvt Ltd	LOI No RTM/H&T/LOI/843 Dated 19.04.2017	12.10.1902	15.09.2017	-	-	03.10.2017	RTGS
295	Highway Roadlines Pvt Ltd	LOI No RTM/H&T/LOI/843 Dated 19.04.2017	13.10.1902	15.09.2017	-	-	03.10.2017	RTGS
296	Highway Roadlines Pvt Ltd	LOI No RTM/H&T/LOI/843 Dated 19.04.2017	14.10.1902	15.09.2017	-	-	03.10.2017	RTGS
297	M/s TCI CONCOR Multimodal Solutions	JO No 4020 , Dtd 4.9.17	2827200068 , Dtd 12.9.2017	19.09.2017	-	-	13.10.2017	RTGS
298	M/s TCI CONCOR Multimodal Solutions Pvt Ltd	JO No 4019 , Dtd 18.8.17	2827200065 , Dtd 11.9.2017	11.09.2017	-	-	13.10.2017	RTGS
299	Apana Logistics Private Limited	LOI no. Pithampur/H&T2011-II/LOI/2118 dt. 22.12.11	PTM-23/032/17-18 dt. 05.09.17	18.09.2017	-	-	09.10.2017	RTGS
300	Dinesh Panwar Security Services	Secy/Security/Tender-2016/LOI/139 dt. 19.01.16	DPSA/TIHI/05 dt. 16.09.17	20.09.2017	-	-	09.10.2017	RTGS
301	Dinesh Panwar Security Services	Secy/Security/Tender-2016/LOI/139 dt. 19.01.16	DPSA/TIHI/06 dt. 16.09.17	20.09.2017	-	-	09.10.2017	RTGS
302	Lift & Shift Services	CON/CIVIL/Pithampur/weighbridge/LOI/Ext/643	LSS/044/17-18 dt. 20.09.17	20.09.2017	-	-	03.10.2017	RTGS
303	Excellent Engineering And Allied Services Pvt. Ltd.	CON/WR/MUL/O & M / RST / 2016/2408 DTD 24.10.2016	EEAS/GST0397/17-18 dtd 31.08.17	12.09.2017	-	-	21.09.2017	RTGS
304	Bhanushali & Co.	-	396/2017-78 dt. 31.07.2017	07.09.2017	-	-	21.09.2017	RTGS
305	Apana Logistics Private Limited	DRT/TRPT/TENDER-2012/LOI/1411 DT 03/06/13	ADRT/17/18/25 DT. 31.08.2017	04.09.2017	-	-	21.09.2017	RTGS
306	Ameeth N. Adhyapak	DISEL PURCHASE	1886 DT. 18.09.2017	18.09.2017	-	-	21.09.2017	RTGS
307	Reliance Communication Ltd.	CON/WR/MIS/MPLS/EDI-DRT/LOI	285612580731 & 285666640684	17.07.2017	-	-	22.09.2017	RTGS
308	Venkatesh Enterprises	-	VE/DRT/0129-134/17-18	06.09.2017	-	-	22.09.2017	RTGS
309	Highway Roadlines Pvt Ltd	CFS/NM/CONTAINER H&T/TENDER2012/LOI/72	27/M/114- TO 1017/17-18 DT. 31.08.2017	07.09.2017	-	-	22.09.2017	RTGS
310	Highway Roadlines Pvt Ltd	CFS/NM/CONTAINER H&T/TENDER2012/LOI/72	27/M/118/17-18 DT. 31.08.2017	07.09.2017	-	-	22.09.2017	RTGS
311	The General Surveyor of India	CON/Survey20127/corrs/loi/719 dt. 31.03.2017 valid upto 31.03.21	MULUND/9750/17-18 DT.04.09.2017	14.09.2017	-	-	25.09.2017	RTGS
312	Apana Logistics Private Limited	DRT/TRPT/TENDER-2012/LOI/1411 DT 03/06/13	ADRT/17-18/27 DT. 31.08.2017	04.09.2017	-	-	26.09.2017	RTGS
313	IRKSSS LTD.	CFS-NM/CARGO HANDLING/TENDER 2013/LOI/2886 DT.17.09.2016	486-491/17-18 DT, 19.09.2017	20.09.2017	-	-	26.09.2017	RTGS
314	IRKSSS LTD.	CFS-NM/CARGO HANDLING/TENDER 2013/LOI/2886 DT.17.09.2016	492-494/17-18 DT, 22.09.2017	22.09.2017	-	-	27.09.2017	RTGS
315	Apana Logistics Private Limited	LOI no. Pithampur/H&T2011-II/LOI/2118 dt. 22.12.11	PTM-23/045-48/17-18 DT. 20.09.2017	21.09.2017	-	-	28.09.2017	RTGS
316	Apana Logistics Private Limited	DRT/TRPT/TENDER-2012/LOI/1411 DT 03/06/13	ADRT/17/18/30-31 DT. 31.08.2017	04.09.2017	-	-	03.10.2017	RTGS
317	Apana Logistics Private Limited	DRT/TRPT/TENDER-2012/LOI/1411 DT 03/06/13	ADRT/17/18/35 DT. 31.08.2017	04.09.2017	-	-	03.10.2017	RTGS
318	Venkatesh Enterprises	-	VE/DRT/0148-154/17-18	18.09.2017	-	-	03.10.2017	RTGS
319	MSEB	ELECTRICITY	201709153995378 dt. 02.10.2017	03.10.2017	-	-	06.10.2017	RTGS
320	Ameeth N. Adhyapak	DISEL PURCHASE	1908 DT. 03.10.2017	03.10.2017	-	-	06.10.2017	RTGS
321	Apana Logistics Private Limited	LOI no. Pithampur/H&T2011-II/LOI/2118 dt. 22.12.11	PTM-23/040 & 43/17-18 DT. 30.09.2017	04.10.2017	-	-	09.10.2017	RTGS
322	Airports Authority of India Ltd.	-	ntr/2017-18/30/2041/01375 & 01376	08.07.2017	-	-	10.10.2017	RTGS

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323	Security Gaurds Board for Brihan Mumba & Thane	SECURITY SERVICE-TAPG	TAPG-SEP-2017	03.10.2017	-	-	10.10.2017	RTGS
324	Apana Logistics Private Limited	Handling of Containers(Drt/Container_handling/LOI/509 dt.03-03-2016	ARST/17-18/003 DT. 03.10.2017	04.10.2017	-	-	10.10.2017	RTGS
325	Security Gaurds Board for Brihan Mumba & Thane	SECURITY SERVICE-NGSM	NGSM-AUG-2017 /09	04.10.2017	-	-	10.10.2017	RTGS
326	Riagad Dist. Security Gaurds Board	SECURITY SERVICE-DRT	7877-SEP-2017	05.10.2017	-	-	10.10.2017	RTGS
327	Vijay Shankar Tiwari Security Agency	SECURITY SERVICES-RTM	VSTSA/CONCOR/2017-14 DT.01.10.2017	03.10.2017	-	-	11.10.2017	RTGS
328	The General Surveyor of India	CON/Survey20127/corrs/loi/719 dt. 31.03.2017 valid upto 31.03.21	9790 dt. 04.10.2017	06.10.2017	-	-	11.10.2017	RTGS
329	Apana Logistics Private Limited	DRT/TRPT/TENDER-2012/LOI/1411 DT 03/06/13	ADRT/17/18/46-47 DT. 30.09.2017	04.10.2017	-	-	11.10.2017	RTGS
330	Venkatesh Enterprises	-	VE/DRT/0158-167/17-18	05.10.2017	-	-	12.10.2017	RTGS
331	Venkatesh Enterprises	-	VE/DRT/0155-157/17-18	18.09.2017	-	-	12.10.2017	RTGS
332	Pune Dist. Security Guard Board, Pune	SECURITY SERVICE-PUNE	01-09-2017 .01.10.2017	04.10.2017	-	-	13.10.2017	RTGS
333	Prem Chand and Company	CON/WR/CCH/H7T/-2014-LOI /528 DT. 16.09.14	PCC-CCH/SEP/2017-18/051-052 dt. 04.10.2017	04.10.2017	-	-	13.10.2017	RTGS
334	M/s TCI CONCOR Multimodal Solutions Pvt Ltd	JO No 4018 , Dtd 18.8.17	2827200014-15 , Dtd 30.7.2017	21.08.2017	-	-	13.10.2017	RTGS
335	The General Surveyor of India	CON/Survey20127/corrs/loi/719 dt. 31.03.2017 valid upto 31.03.21	MULUND/9787/17-18 DT.04.10.2017	10.10.2017	-	-	16.10.2017	RTGS
336	Venkatesh Enterprises	-	VE/DRT/0135-137/17-18	06.09.2017	-	-	16.10.2017	RTGS
337	Apana Logistics Private Limited	DRT/TRPT/TENDER-2012/LOI/1411 DT 03/06/13	APN/17/18/41-43-A DT. 30.09.2017	04.10.2017	-	-	16.10.2017	RTGS
338	Highway Roadlines Pvt Ltd	TURBHE/H&T/Tender2011/Handling/LOI/395 dt-28.02.2012	HRPL/GST/004/17-18 DT. 01.10.2017	12.10.2017	-	-	16.10.2017	RTGS
339	Ameet N. Adhyapak	DISEL PURCHASE	1937 DT. 16.10.2017	16.10.2017	-	-	17.10.2017	RTGS
340	Dinesh Panwar Security Services	Secy/Security/Tender-2016/LOI/139 dt. 19.01.16	DPSA/ICD PTM/17 DT. 22.09.2017	27.09.2017	-	-	17.10.2017	RTGS
341	Bhanushali & Co.	-	396/2017-78 dt. 31.07.2017	09.10.2017	-	-	17.10.2017	RTGS
342	Apana Logistics Private Limited	DRT/TRPT/TENDER-2012/LOI/1411 DT 03/06/13	APN/17/18/37 DT. 16.09.2017	16.09.2017	-	-	17.10.2017	RTGS
343	The General Surveyor of India	CON/Survey20127/corrs/loi/719 dt. 31.03.2017 valid upto 31.03.21	TURBHE/9786/17-18 DT. 04.10.2017	12.10.2017	-	-	18.10.2017	RTGS
344	Aquarius Marine Services	ptm/quotations/oec-2013/survey/loi/164 dt. 18.01.2014	ams/17-18/0262 dt. 31.07.2017	23.09.2017	-	-	18.10.2017	RTGS
345	Dinesh Panwar Security Services	CON/WR/PTM/Security/09 dt. 08.03.17	DPSA/TIHI/07 dt. 10.10.17	17.10.2017	-	UNDER PROCESS AT TERMINAL	-	-
346	Dinesh Panwar Security Services	CON/WR/PTM/Security/09 dt. 08.03.17	DPSA/TIHI/18 dt. 12.10.17	17.10.2017	-	UNDER PROCESS AT TERMINAL	-	-
347	S.K. Srivastav	CON/CIVIL/MRO/INTERIAR WORK/LOI-882	bill no. 6 dt. 04.10.2017	04.10.201	-	UNDER PROCESS AT Eng. MRO	-	-
348	Ankush Enterprises	CON/CIVIL/MRO/ZONAL Elect. Contract/LOI/15/2022 dt. 14.07.2015	Bill No. 46 Dt. 10.10.2017	16.10.2017	-	UNDER PROCESS AT Eng. MRO	-	-
349	The General Surveyors of India.	MUM/Survey 2017/Corres/LOI/719 , Dated 31.3.2017	Turbhe/9786 DT.-04.10.17	12.10.17	-	UNDER PROCESS AT TERMINAL	-	-
350	TCI CONCOR Multimodal Solutions	JO No 4021 , Dtd 19.9.17	2827200120 , dtd 10.10.17	13.10.17	-	UNDER PROCESS AT TERMINAL	-	-
351	Shri Krishna Constructions	Civil work	1	04.10.2017	-	UNDER PROCESS AT TERMINAL	-	-
352	Apana Logistics Private Limited	DRT/TRPT/TENDER-2012/LOI/1411 DT 03/06/13	48	04.10.2017	-	UNDER PROCESS AT TERMINAL	-	-
353	Venkatesh Enterprises	Cargo Handling Contract	177	07.10.2017	-	UNDER PROCESS AT TERMINAL	-	-
354	Sam Survey	Data entry Survey	3544	12.10.2017	-	UNDER PROCESS AT TERMINAL	-	-

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355	Venkatesh Enterprises	Cargo Handling Contract	187	18.10.2017	-	UNDER PROCESS AT TERMINAL	-	-
356	Excellent Engineering And Allied Services Pvt. Ltd.	CON/WR/MUL/O & M / RST / 2016/2408 DTD 24.10.2016	EEAS/GST0478/17-18 dtd 30.09.17	10.10.2017	-	UNDER PROCESS AT TERMINAL	-	-
357	IRKSSS LTD.	CFS-NM/CARGO HANDLING/TENDER 2013/LOI/2886 DT.17.09.2016	502-504/17-18 DT, 17.10.2017	18.10.2017	-	UNDER PROCESS AT TERMINAL	-	-
358	Highway Roadlines Pvt Ltd	CFS/NM/CONTAINER H&T/TENDER2012/LOI/72	27/M/119- TO 1021/17-18 DT. 30.09.2017	10.10.2017	-	UNDER PROCESS AT TERMINAL	-	-
359	Highway Roadlines Pvt Ltd	CFS/NM/CONTAINER H&T/TENDER2012/LOI/72	27/M/1027- TO 1030/17-18 DT. 16.10.2017	18.10.2017	-	UNDER PROCESS AT TERMINAL	-	-
360	Highway Roadlines Pvt Ltd	CFS/NM/CONTAINER H&T/TENDER2012/LOI/72	27/M/1026/17-18 DT. 30.09.2017	18.10.2017	-	UNDER PROCESS AT TERMINAL	-	-
361	Jawaharlal Nehru Port	-	In no.1726286 dt. 31.08.2017	05.10.2017	-	UNDER PROCESS AT TERMINAL	-	-
362	Jawaharlal Nehru Port Trust	-	IN NO. 1725398 dt.28.08.2017	05.10.2017	-	UNDER PROCESS AT TERMINAL	-	-
363	Jawaharlal Nehru Port Trust	-	IN NO. 1725530 dt. 28.08.2017	05.10.2017	-	UNDER PROCESS AT TERMINAL	-	-
364	Jawaharlal Nehru Port Trust	-	ID NO 1730573 03.10.2017	10.10.2017	-	UNDER PROCESS AT TERMINAL	-	-
365	WESTERN RAILWAY	AS PER AGREEMENT WITH RAILWAYS	CCTA/SHUNTING/SEP/17/01 DTD.16-09-17	16.09.2017	AT ANKL	UNDER PROCESS AT TERMINAL	-	-
366	WESTERN RAILWAY	AS PER AGREEMENT WITH RAILWAYS	CCTA/SHUNTING/AUG/17/03 DTD.04-09-17	04.09.2017	AT ANKL	UNDER PROCESS AT TERMINAL	-	-
367	SAM SERVEYORS AND ADJUSTERS	CON/NWR/Tenders-I (a)/Survey/AKV/246/283 dtd.24-04-17	2690/17-18 DTD.16-09-17	10.10.2017	AT ANKL	UNDER PROCESS AT TERMINAL	-	-
368	SAM SERVEYORS AND ADJUSTERS	CON/NWR/Tenders-I (a)/Survey/AKV/246/283 dtd.24-04-17	1638/17-18 DTD.21-08-17	10.10.2017	AT ANKL	UNDER PROCESS AT TERMINAL	-	-
369	WESTERN RAILWAY	AS PER AGREEMENT WITH RAILWAYS	CCTA/SHUNTING/SEP/17/02 DTD.29-09-17	26.09.2017	AT ANKL	UNDER PROCESS AT TERMINAL	-	-
370	WESTERN RAILWAY	AS PER AGREEMENT WITH RAILWAYS	CCTA/SHUNTING/SEP/17/03 DTD.06-10-17	06.10.2017	AT ANKL	UNDER PROCESS AT TERMINAL	-	-
371	WESTERN RAILWAY	AS PER AGREEMENT WITH RAILWAYS	CCTA/SHUNTING/OCT/17/01 DTD.16-10-17	16.10.2017	AT ANKL	UNDER PROCESS AT TERMINAL	-	-
372	MAMLATDAR ANKLESHWAR	NO AGREEMENT	NIL DTD.21-09-17	05.10.2017	AT ANKL	UNDER PROCESS AT TERMINAL	-	-
373	MAMLATDAR ANKLESHWAR	NO AGREEMENT	NIL DTD.21-09-17	05.10.2017	AT ANKL	UNDER PROCESS AT TERMINAL	-	-
374	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	-	-
375	WESTERN RAILWAY	AS PER AGREEMENT WITH RAILWAYS	NA	08.08.2017	AT GIM	GST format provided to Railway officials at Morbi, Bill in proper format is awaited at the terminal.	-	-
376	WESTERN RAILWAY	AS PER AGREEMENT WITH RAILWAYS	NA	08.08.2017	AT GIM	GST format provided to Railway officials at Morbi, Bill in proper format is awaited at the terminal	-	-
377	OM LAXMI ROADWAYS	CON/NWR/TENDER-II A/H&T-GIM/232/2016/1723 DTD 09.09.2016	BRD/17-18/337 DTD 01.10.2017	16.10.2017	AT GIM	Bill is under process as escalation approval is pending at regional office.	-	-
378	WESTERN RAILWAY	AS PER AGREEMENT WITH RAILWAYS	262000772/Demurrage	08.08.2017	AT GIM	Collection pending from Customer	-	-
379	WESTERN RAILWAY	AS PER AGREEMENT WITH RAILWAYS	GIMB/DETENTION/SEPT/17/01 Dt. 03.09.17	11.09.2017	AT GIM	Collection from the party for the	-	-

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380	WESTERN RAILWAY	AS PER AGREEMENT WITH RAILWAYS	GIMB/DETENTION/SEPT/17/01 Dt. 03.09.17	11.09.2017	AT GIM	Collection from the party for the detention charges is pending.	-	
381	APARJEET SINGH NAKAI SECURITY	CON/NWR/Tenders-II(a)/SECURITY/GIM/227/2015/2970	BRD/97/2017-18 DTD.21-09-17	19.10.2017	AT GIM	Bill is under Process(GST)	-	
382	OM LAXMI ROADWAYS	CON/NWR/TENDER-II A/H&T-GIM/232/2016/1723 DTD 09.09.2016	BRD/17-18/061 DTD 31.07.2017	19.08.2017	AT GIM	Bill is under process as	-	
383	OM LAXMI ROADWAYS	CON/NWR/TENDER-II A/H&T-GIM/232/2016/1723 DTD 09.09.2016	BRD/17-18/184 DTD 01.09.2017	01.09.2017	AT GIM	Bill is under process as escalation approval is pending at regional office	-	
384	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	-	
385	EKTA ENTERPRISE	CON/NWR/Tenders-ii(a)/SBI/45/2010/2014/1969 Dtd.20-07-11	EK/KHDB/EXP/OC/MAY-02(A)/028/2017-18 DTD.30-06-17	20.09.2017	AT KHDB	UNDER PROCESS AT TERMINAL	-	
386	EKTA ENTERPRISE	CON/NWR/Tenders-ii(a)/SBI/45/2010/2014/1969 Dtd.20-07-11	EK/KHDB/IMP/ETMS/MAY-02/023/17-18 DTD.28-06-17	21.09.2017	AT KHDB	UNDER PROCESS AT TERMINAL	-	
387	CUSTOMS KANDLA	AS PER AGREEMENT WITH CUSTOMS	S/3-08/08-09/ESTT/1594 DTD.26-06-17	02.08.2017	AT RO	PENDING FOR ORIGINAL BILL TO BE RECEIVED FROM TERMINAL	-	
388	WESTERN RAILWAY	AS PER AGREEMENT WITH RAILWAYS	BRC/BR/LAND/2017-18/CONCOR DTD.05-10-17	10.10.2017	AT RO	IN VERIFICATION AT RO	-	
389	RAKESH KUMAR KALIA SECURITY AGENCY	CON/NWR/Tenders-II(b)/SECURITY/AKV/225/2015/3597 DTD.22-01-16	RKKS/CCIL/AKV/2017/205 DTD.01-08-17	11.10.2017	AT RO	IN VERIFICATION AT RO	-	
390	N.Z.A CONSTRUCTION	CON/NWR/RO/CIVIL RENOVATION & OTHER MISC.WORK/2017-18/486 DTD.09-05-2017	NZA/RO/1 DTD.09-08-17	13.10.2017	AT RO	IN VERIFICATION AT RO	-	
391	APARJEET SINGH NAKAI SECURITY AGENCY	CON/NWR/TENDER-II(a)/SECURITY/GIM/227/2015/2970	91/2017-18 DTD.14-09-17	13.10.2017	AT RO	IN VERIFICATION AT RO	-	
392	OM LAXMI ROADWAYS	CON/NWR/Tenders-II(a)/AKV-H&T/58/2011/2561 DTD.01-12-2011	BRD/17-18/335 DTD.01-10-17	16.10.2017	AT RO	IN VERIFICATION AT RO	-	
393	KHORAJ PETROLIUM	CON/NWR/Tender-II (a)/O&M-NWR-RST/231/2015 dtd.14-07-2016	870 DTD.30-09-17	17.10.2017	AT RO	IN VERIFICATION AT RO	-	
394	RADIANT SERVICES	CON/NWR/Tenders-II(a)/HK-KHDB/230/2016/75 DTD.08-04-2016	T-377 DTD.01-10-17	18.10.2017	AT RO	IN VERIFICATION AT RO	-	
395	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	-	
396	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	-	
397	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	-	
398	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	-	
399	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	-	
400	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	-	

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401	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	-	
402	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	-	
403	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	-	
404	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	-	
405	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	-	
406	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	-	
407	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	-	
408	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	-	
409	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	-	
410	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	-	
411	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	-	
412	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	-	
413	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	-	
414	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	-	
415	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	-	
416	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	-	
417	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	-	
418	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	-	
419	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	-	
420	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	-	
421	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	-	
422	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	-	

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423	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	-	
424	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	-	
425	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	-	
426	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	-	
427	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	-	
428	SHRI DURGA CRANE COMPANY	CON/NWR/TENDER-II a/Cargo handling-KHDB/255/2017/320 dtd.25-04-2017	SDCC/17-18/GST/110 DTD.02-09-17	04.09.2017	AT KHDB	UNDER PROCESS AT TERMINAL-PENDING FOR APPROVAL	-	
429	SHRI DURGA CRANE COMPANY	CON/NWR/TENDER-II a/Cargo handling-KHDB/255/2017/320 dtd.25-04-2017	SDCC/17-18/GST/081 DTD.09-08-17	04.09.2017	AT KHDB	UNDER PROCESS AT TERMINAL-PENDING FOR	-	
430	AQUARIOUS MARINE SERVICES	CON/NWR/TENDERS-II(A)/SURVEY/KHDB/238/2016/2537 DTD.29-11-16	AMC/17-18/0561 DTD.07-08-17	08.09.2017	AT KHDB	UNDER PROCESS AT TERMINAL-	-	
431	SHRI DURGA CRANE COMPANY	CON/NWR/TENDER-II a/Cargo handling-KHDB/255/2017/320 dtd.25-04-2017	SDCC/17-18/GST/128 DTD.08-09-2017	16.09.2017	AT KHDB	UNDER PROCESS AT TERMINAL-	-	
432	SHRI DURGA CRANE COMPANY	CON/NWR/TENDER-II a/Cargo handling-KHDB/255/2017/320 dtd.25-04-2017	SDCC/17-18/GST/196 DTD.09-10-17	10.10.2017	AT KHDB	UNDER PROCESS AT TERMINAL-	-	
433	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.24-07-17	21.09.2017	PAID	-	27.09.2017	13273
434	SHRI DURGA CRANE COMPANY	CON/NWR/TENDER-II a/Cargo handling-KHDB/255/2017/320 dtd.25-04-2017	SDCC/17-18 GST/127 DTD.08-09-17	25.09.2017	PAID	-	27.09.2017	13275
435	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.04-08-17	25.09.2017	PAID	-	27.09.2017	13274
436	S.R PATEL AND CO.	NO AGREEMENT	405 DTD.15-09-17	25.09.2017	PAID	-	27.09.2017	13263
437	EKTA ENTERPRISE	CON/NWR/Tenders-ii(a)/ KHDB-MDPT/120/2014 DTD.15-05-2015	EKTA/TRANS/AUG-2/035/2017-18 DATE 06-09-17	26.09.2017	PAID	-	27.09.2017	13264
438	WESTERN RAILWAY	AS PER AGREEMENT WITH RAILWAYS	BRC/BR/Land/2017-18/TUES/June-17 DTD 27-07-17	19.09.2017	PAID	-	26.09.2017	3016
439	JHA ENTERPRISE	CON/NWR/SBI/WH-01/ EXTERNAL PAINTING & OTHER MISC.WORK/2017 DTD.29-09-17	CONCOR/SBI/03/2017 DATED 24-08-17	19.09.2017	PAID	-	26.09.2017	13232
440	RADIANT SERVICES	CON/NWR/Tenders-II/(B)/SECURITY/SBI/233/2016/117 DTD.14-07-16	T-251 DTD.01-09-17	21.09.2017	PAID	-	26.09.2017	13242
441	KHORAJ PETROLIUM	CON/NWR/Tender-II (a)/O&M-NWR-RST/231/2015 dtd.14-07-2016	713 DTD.31-08-17	22.09.2017	PAID	-	26.09.2017	13236
442	KHORAJ PETROLIUM	CON/NWR/Tender-II (a)/O&M-NWR-RST/231/2015 dtd.14-07-2016	571 DTD.31-07-17	22.09.2017	PAID	-	26.09.2017	13235
443	ANKIT CONTAINER CARRIER	CON/NWR/Tenders-II(a)/KHDB-JNPT/121/2015/752 DTD.04-06-15	ACC/CONCOR KHDB-JNPT/1010/18 DATED 31-08-17	22.09.2017	PAID	-	26.09.2017	13237
444	KHORAJ PETROLIUM	CON/NWR/Tender-II (a)/O&M-NWR-RST/231/2015 dtd.14-07-2016	779 DTD.20-09-17	25.09.2017	PAID	-	26.09.2017	13240
445	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	PAID	-	25.09.2017	13226
446	CHINUBHAI KALIDAS	AS PER VDS POLICY	EXPORT-VDS DTD.18-04-2017	17.07.2017	PAID	-	25.09.2017	13204
447	CHINUBHAI KALIDAS & BROS	AS PER VDS POLICY	EXPORT VDS-15-04-17 TD 14-07-17	07.09.2017	PAID	-	25.09.2017	13204

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448	PACIFICA INDUSTRIAL SERVICES PVT LTD	AS PER VDS POLICY	EXPORT VDS	07.09.2017	PAID	-	25.09.2017	13214
449	CHINUBHAI KALIDAS & BROS	AS PER VDS POLICY	IMPORT VDS-APR-17 TO JUNE-17	07.09.2017	PAID	-	25.09.2017	13204
450	UNIQUE SPEDITORER PVT LTD	AS PER VDS POLICY	IMPORT VDS	07.09.2017	PAID	-	25.09.2017	13218
451	SURAJ FORWARDERS	AS PER VDS POLICY	EXPORT VDS DTD14-05-17	22.09.2017	PAID	-	25.09.2017	13217
452	OM LAXMI ROADWAYS	CON/NWR/Tenders-II(a)/H&T-VCC/235/2016/1493 DTD.17-08-2016	BRD/17-18/183 DTD.01-09-17	13.09.2017	PAID	-	22.09.2017	13180
453	OM LAXMI ROADWAYS	CON/NWR/Tenders-II(a)/AKV-H&T/58/2011/2561 DTD.01-12-2011	BRD/17-18/065 DTD.31-07-17	13.09.2017	PAID	-	22.09.2017	13181
454	ANKIT CONTAINER CARRIER	CON/NWR/Tenders-II(b).Long Lead TPT-KHDB-Pipavav/73/2016/3930 DTD.31-03-17	ACC/CONCOR KHDB-PPBR/2009/18 DATED 31-08-17	21.09.2017	PAID	-	22.09.2017	13190
455	OM LAXMI ROADWAYS	CON/NWR/Tenders-II(a)/AKV-H&T/58/2011/2561 DTD.01-12-2011	BRD/17-18/182 DTD.01-09-2017	21.09.2017	PAID	-	22.09.2017	13191
456	KHORAJ PETROLIUM	CON/NWR/Tender-II (a)/O&M-NWR-RST/231/2015 dtd.14-07-2016	736 DTD.10-09-17	18.09.2017	PAID	-	21.09.2017	13178
457	RAKESH KUMAR KALIA SECURITY AGENCY	CON/NWR/Tenders-II(b)/SECURITY/KHDB/224/2015/3813 DTD.11-02-16	201 DTD.01-08-2017	07.09.2017	PAID	-	21.09.2017	13173
458	EXCELLENT ENG.AND ALLIED SERVICE PVT LTD	CON/NWR/Tender-II(a)/O&M-NWR-RST/253/2016/1263 DTD. 13-07-2017	EEAS/GST0393/2017-18 DTD 31-08-17	18.09.2017	PAID	-	21.09.2017	13179
459	AQUARIOUS MARINE SERVICES	CON/NWR/Tender/II(A)/Survey/PPSP/79/2012/27 DTD. 02.01.2013	AMS/17-18/0509 DATED 31-08-17	13.09.2017	PAID	-	20.09.2017	13151
460	WESTERN RAILWAY	AS PER AGREEMENT WITH RAILWAYS	KHDB/SHUNTING/AUG/17/02 DTD.21-08-17	14.09.2017	PAID	-	20.09.2017	3010
461	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	13.09.2017	PAID	-	20.09.2017	13153
462	SHRI DURGA CRANE COMPANY	CON/NWR/TENDER-II a/Cargo handling-KHDB/255/2017/320 dtd.25-04-2017	SDCC/17-18GST/096 DTD 24-08-17	13.09.2017	PAID	-	20.09.2017	13154
463	EXCELLENT ENG.AND ALLIED SERVICE PVT LTD	CON/NWR/Tender-II(a)/O&M-NWR-RST/253/2016/1263 DTD. 13-07-2017	EEAS/GST0394/2017-18 DATE 31-08-17	14.09.2017	PAID	-	20.09.2017	13152
464	RADIANT SERVICES	CON/NWR/TENDERS-II(A)/RO-HOUSE KEEPING/97/2013 DTD12-08-13	296 DTD.30-06-17	28.07.2017	PAID	-	18.10.2017	13558
465	WESTERN RAILWAY	AS PER AGREEMENT WITH RAILWAYS	BRC/BR/Land/2017-18/TUES/Aug-17 DTD 05-10-17	10.10.2017	PAID	-	18.10.2017	3044
466	WESTERN RAILWAY	AS PER AGREEMENT WITH RAILWAYS	BRC/BR/Land/2017-18/TUES/July-17 DTD 05-10-17	10.10.2017	PAID	-	18.10.2017	3044
467	CONTAINER CARE SERVICES	CON/NWR/Tenders-II (a)/DSO Container Repair/107/2013/2974 dtd.01-11-13	CCS/17-18/0291 DTD.30-09-17	13.10.2017	PAID	-	18.10.2017	13715
468	SHIVRAM ELECTRICALS	CON/NWR/TENDER II(a)/Zonal AMC of elec/99/2013 DTD.08-08-2013	GST/17-18/003 DTD.16-08-17	06.10.2017	PAID	-	17.10.2017	13519
469	SHIVRAM ELECTRICALS	CON/NWR/TENDER II(a)/Zonal AMC of elec/99/2013 DTD.08-08-2013	GST/17-18/006 DTD.18-09-17	06.10.2017	PAID	-	17.10.2017	13520
470	AQUARIOUS MARINE SERVICES	CON/NWR/Tender/II(A)/Survey/PPSP/79/2012/27 DTD. 02.01.2013	AMS/17-18/0691 DTD 21-09-17	11.10.2017	PAID	-	17.10.2017	13513
471	AQUARIOUS MARINE SERVICES	CON/NWR/Tender/II(A)/Survey/PPSP/79/2012/27 DTD. 02.01.2013	AMS/17-18/0809 DTD 04-10-17	11.10.2017	PAID	-	17.10.2017	13514
472	SHRI DURGA CRANE COMPANY	CONC/NWR/Tender-ii(a)/DCT-SBI-Long Lead TPT/96/2013	SDCC/17-18/GST/052 DTD.04-08-17	11.10.2017	PAID	-	17.10.2017	13540
473	EXCELLENT ENG.AND ALLIED SERVICE PVT LTD	CON/NWR/Tender-II(a)/O&M-NWR-RST/253/2016/1263 DTD. 13-07-2017	EEAS/475/2017-18 DTD 30-09-17	11.10.2017	PAID	-	17.10.2017	13512
474	KLASH PRODUCTS PVT LTD	CON/EP/KHD/FF/T-III/2013 DTD.03-04-13	04 DTD.01-08-17	11.10.2017	PAID	-	17.10.2017	13515
475	KLASH PRODUCTS PVT LTD	CON/EP/KHD/FF/T-III/2013 DTD.03-04-13	03 DTD.01-08-17	11.10.2017	PAID	-	17.10.2017	13516
476	KHORAJ PETROLIUM	CON/NWR/Tender-II (a)/O&M-NWR-RST/231/2015 dtd.14-07-2016	885 DTD.10-10-17	13.10.2017	PAID	-	17.10.2017	13536
477	SAM SERVEYORS AND ADJUSTERS	CON/NWR/Tenders-I (a)/Survey/AKV/246/283 dtd.24-04-17	SAM/2652/17-18 DTD.11-09-2017	13.10.2017	PAID	-	17.10.2017	13534

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478	RAKESH KUMAR KALIA SECURITY AGENCY	CON/NWR/Tenders-II(b)/SECURITY/AKV/225/2015/3597 DTD.22-01-16	RKSA/CCL/AKV/2017/210 DTD.01-09-17	12.10.2017	PAID	-	17.10.2017	13511
479	RADIANT SERVICES	CON/NWR/Tenders-II(a)/HK-SBI/250/2016/3541 DTD.28-02-2017	T-378 DTD.01-10-17	13.10.2017	PAID	-	17.10.2017	13539
480	CONTAINER CARE SERVICES	CON/NWR/Tenders-II (a)/DSO Container Repair/107/2013/2974 dtd.01-11-13	CCS/17-18/0231 DTD.18-09-17	13.10.2017	PAID	-	17.10.2017	13525
481	CONTAINER CARE SERVICES	CON/NWR/Tenders-II (a)/DSO Container Repair/107/2013/2974 dtd.01-11-13	CCS/17-18/0063 DTD.31-07-17	13.10.2017	PAID	-	17.10.2017	13524
482	ANKIT CONTAINER CARRIER	CON/NWR/Tenders-II(b)Long Lead TPT-KHDB-Pipavav/73/2016/3930 DTD.31-03-17	ACC/CONCOR KHDB-PPBR/2011/18 DTD 30-09-17	13.10.2017	PAID	-	17.10.2017	13530
483	ANKIT CONTAINER CARRIER	CON/NWR/Tenders-II(a)KHDB-JNPT/121/2015/752 DTD.04-06-15	ACC/CONCOR KHDB-JNPT/1012/18 DATED 30-09-17	13.10.2017	PAID	-	17.10.2017	13529
484	RAKESH KUMAR KALIA SECURITY AGENCY	CON/NWR/Tenders-II(b)/SECURITY/AKV/225/2015/3597 DTD.22-01-16	RKSA/CCL/AKV/2017/202 DTD.01-08-17	20.09.2017	PAID	-	13.10.2017	13497
485	GAJARAV KHANNA SECURITY AGENCY	CON/NWR/TENDER-II(A)/SECURITY/AKV/93/2013/3251 DTD.26-11-2013	369/2017-18 DTD 16-09-17	28.09.2017	PAID	-	13.10.2017	13499
486	OM LAXMI ROADWAYS	CON/NWR/Tenders-II(a)/AKV-H&T/58/2011/2561 DTD.01-12-2011	BRD/17-18/196 DTD.06-09-2017	09.10.2017	PAID	-	13.10.2017	13501
487	OM LAXMI ROADWAYS	CON/NWR/Tenders-II(a)/AKV-H&T/58/2011/2561 DTD.01-12-2011	BRD/17-18/195 DTD.06-09-2017	09.10.2017	PAID	-	13.10.2017	13502
488	OM LAXMI ROADWAYS	CON/NWR/Tenders-II(a)/AKV-H&T/58/2011/2561 DTD.01-12-2011	BRD/17-18/194 DTD.06-09-2017	09.10.2017	PAID	-	13.10.2017	13500
489	ANKIT CONTAINER CARRIER	CON/NWR/Tenders-II(a)KHDB-JNPT/121/2015/752 DTD.04-06-15	ACC/CONCOR KHDB-JNPT/1011/18 DATED 16-09-17	09.10.2017	PAID	-	13.10.2017	13498
490	OM LAXMI ROADWAYS	CON/NWR/Tenders-II(a)/H&T-VCC/235/2016/1493 DTD.17-08-2016	BRD/17-18/336 DTD.01-10-17	09.10.2017	PAID	-	13.10.2017	13504
491	EXCELLENT ENG.AND ALLIED SERVICE PVT LTD	CON/NWR/Tender-II(a)/O&M-NWR-RST/253/2016/1263 DTD. 13-07-2017	EEAS/473/2017-18 DTD 30-09-17	11.10.2017	PAID	-	13.10.2017	13506
492	APARJEET SINGH NAKAI SECURITY AGENCY	CON/NWR/TENDER-II(a)/SECURITY/GIM/227/2015/2970	76/2016-17 DTD.14-09-17	11.10.2017	PAID	-	13.10.2017	13508
493	EXCELLENT ENG.AND ALLIED SERVICE PVT	CON/NWR/Tender-II(a)/O&M-NWR-RST/253/2016/1263 DTD. 13-07-2017	EEAS/474/2017-18 DTD 30-09-17	11.10.2017	PAID	-	13.10.2017	13507
494	JASVANT B SHAH	AS PER VDS POLICY	EXPORT-VDS DTD.19-04-2017	17.07.2017	PAID	-	12.10.2017	13488
495	JASVANT B SHAH	AS PER VDS POLICY	EXPORT VDS	05.09.2017	PAID	-	12.10.2017	13488
496	SAFAL HOSPITALITY & MAINTENANCE SERVICE	CON/NWR/Tender-II(a)/RO-Hk/252/2016/1483 dtd.31-07-2017	044/08 DTD.01-09-17	18.09.2017	PAID	-	11.10.2017	13486
497	SHRI DURGA CRANE COMPANY	CONC/NWR/Tender-ii(a)/DCT-SBI-Long Lead TPT/96/2013	SDCC/17-18GST/131 DT. 08-09-17	20.09.2017	PAID	-	11.10.2017	13484
498	RAKESH KUMAR KALIA SECURITY AGENCY	CON/NWR/Tenders-II(b)/SECURITY/KHDB/224/2015/3813 DTD.11-02-16	RKSA/CCL/KHOD/2017/211 DTD.01-09-17	29.09.2017	PAID	-	11.10.2017	13482
499	CONTAINER CARE SERVICES	CON/NWR/Tenders-II (a)/DSO Container Repair/107/2013/2974 dtd.01-11-13	CCS/17-18/0164 DTD.31-08-17	10.10.2017	PAID	-	11.10.2017	13481
500	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 04-08-17	06.10.2017	PAID	-	11.10.2017	13483
501	RADIANT SERVICES	CON/NWR/Tenders-II(a)/HK-SBI/250/2016/3541 DTD.28-02-2017	T-249 DTD.01-09-17	10.09.2017	PAID	-	11.10.2017	13485
502	RAJESH ANAND SECURITY AGENCY	CON/NWR/Tenders-II/(B)/SECURITY/SBI/233/2016/117 DTD.14-07-16	06/2017-18 DTD.02-09-17	22.09.2017	PAID	-	10.10.2017	13449
503	S.R PATEL AND CO.	NO AGREEMENT	408 DTD.16-09-17	06.10.2017	PAID	-	10.10.2017	13456
504	KHORAJ PETROLIUM	CON/NWR/Tender-II (a)/O&M-NWR-RST/231/2015 dtd.14-07-2016	869 DTD.30-09-17	06.10.2017	PAID	-	10.10.2017	13455
505	ANKIT CONTAINER CARRIER	CON/NWR/Tenders-II(b)Long Lead TPT-KHDB-Pipavav/73/2016/3930 DTD.31-03-17	ACC/CONCOR KHDB-PPBR/2010/18 DATED 16-09-17	06.10.2017	PAID	-	10.10.2017	13447
506	PREM CHAND AND COMPANY	CON/NWR/Tender-II (a)/KHDB-H&T/243/2016/3673 DTD.10-03-2017	2017-18/151 DTD.30-09-17	06.10.2017	PAID	-	10.10.2017	13468
507	LIFT AND SHIFT SERVICES	CON/NWR/TENDERS-11(a)/KHDB-RST-7/106/2013/3603 DTD.24-12-2013	LS/KHDB/HIRE/SEP/071/2017-18 DTD.03-10-17	06.10.2017	PAID	-	10.10.2017	13458

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508	SHRI DURGA CRANE COMPANY	CONC/NWR/Tender-ii(a)/DCT-SBI-Long Lead TPT/96/2013	SDCC/17-18/GST/018 DTD.17-07-17	14.09.2017	PAID	-	06.10.2017	13436
509	SHRI DURGA CRANE COMPANY	CONC/NWR/Tender-ii(a)/DCT-SBI-Long Lead TPT/96/2013	SDCC/17-18GST/075 DTD.08-08-17	28.09.2017	PAID	-	06.10.2017	13437
510	PCNET INFOTECH PVT LTD	CON/NWR/MIS/AKV_LAN/79/2017/WO-35 DTD.01-09-17	G-276 DTD.14-09-2017	28.09.2017	PAID	-	06.10.2017	13443
511	THE GENERAL SERVEYORS OF INDIA	CON/NWR/Tender-II (a)/SURVEY/vcc/245/2016/116 dtd.07-04-2017	GSJ/BRC/9760 DTD.12-09-17	28.09.2017	PAID	-	06.10.2017	13445
512	SHAILESH K DUTT	CON/NWR/Ro /HR/26/2ot7 /1821 dtd.30-08-17	1 DTD.25-09-17	03.10.2017	PAID	-	06.10.2017	13435
513	RAKESH KUMAR KALIA SECURITY AGENCY	CON/NWR/Tenders-II(b)/SECURITY/KHDB/224/2015/3813 DTD.11-02-16	RKKA/CCL/KHOD/2017/212 DTD.01-09-17	29.09.2017	PAID	-	06.10.2017	13440
514	WESTERN RAILWAY	AS PER AGREEMENT WITH RAILWAYS	KHDB/SHUNTING/SEP/17/02 DTD.11-09-17 (01 TO 10-SEP-17)	29.09.2017	PAID	-	04.10.2017	3029
515	WESTERN RAILWAY	AS PER AGREEMENT WITH RAILWAYS	KHDB/SHUNTING/AUG/17/03 DTD.01-09-17 (21 TO 31-AUG-	29.09.2017	PAID	-	04.10.2017	3029
516	WESTERN RAILWAY	AS PER AGREEMENT WITH RAILWAYS	EG/135/FSC DATE 31-07-17	29.09.2017	PAID	-	04.10.2017	3030
517	AQUARIOUS MARINE SERVICES	CON/NWR/Tender/II/A/Survey/PPSP/79/2012/27 DTD. 02.01.2013	AMS/17-18/0175 DATED 31-07-17	26.09.2017	PAID	-	04.10.2017	13397
518	EKTA ENTERPRISE	CON/NWR/Tenders-ii(a)/ KHDB-MDPT/120/2014 DTD.15-05-2015	EKTA/TRANS/SEP-1/037/2017-18 DATE 21-09-17	26.09.2017	PAID	-	04.10.2017	13394
519	SHRI DURGA CRANE COMPANY	CON/NWR/TENDER-II a/Cargo handling-KHDB/255/2017/320 dtd.25-04-2017	SDCC/17-18/153 DATE 21-09-17	28.09.2017	PAID	-	04.10.2017	13400
520	SHRI DURGA CRANE COMPANY	CON/NWR/TENDER-II a/Cargo handling-KHDB/255/2017/320 dtd.25-04-2017	SDCC/17-18/154 DATE 21-09-17	28.09.2017	PAID	-	04.10.2017	13399
521	AQUARIOUS MARINE SERVICES	CON/NWR/TENDERS-II(A)/SURVEY/KHDB/238/2016/2537 DTD.29-11-16	AMS/17-18/0713 DTD.26-09-17	28.09.2017	PAID	-	04.10.2017	13395
522	SEA TECH	NO AGREEMENT	G/115 DTD.05-09-17	20.09.2017	PAID	-	03.10.2017	13385
523	SHRI DURGA CRANE COMPANY	CON/NWR/TENDER-II a/Cargo handling-KHDB/255/2017/320 dtd.25-04-2017	SDCC/17-18 GST/109 DTD.01-09-17	25.09.2017	PAID	-	03.10.2017	13388
524	M/s Premchand & Company SCF-12, Rani Talab, Jind-126102 (Haryana)	CON/NCR/OCM/XIV/30/10	2017-18/175 Date: 09.10.2017	11.10.2017	No	-	25.10.2017	1008688
525	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 28 Date 10.10.2017	17.10.2017	No	Under Process	-	-
526	Highway Roadlines Pvt Ltd (SEP 17)	CON/NCR/LH&TT/CPC/2016/3404 DTD 29.11.16	HRPL/knp/08/17-18 dtd 03.10.2017	06.10.2017	No	-	16.10.2017	1008644
527	Kataria carriers BILL (AUG 2017)	CON/NCR/OCM/RTO/CPC/2015 DTD 22.03.2016	KNP/2570961 DTD 20/09/17	25.09.2017	No	-	13.10.2017	1008631
528	Kataria carriers DETENTION BILL (MAY 2017)	CON/NCR/OCM/RTO/CPC/2015 DTD 22.03.2016	KNP/2570448 DTD 24/06/17	26.07.2017	No	-	12.10.2017	1008608
529	PRAMOD SHARMA SECURITY (MAY 17)	CON/NCR/OCM/SEC/KANPUR/2015/2458 DTD 14.08.15	PSSA/SECURITY/CONCOR/022 DTD 01.09.17	28.09.2017	No	-	18.10.2017	1008663
530	3421/SUMER SINGH YADAV SECURITY AGENCY	LOI NO:CON/NCR/OCM/SEC/KOTA/2015/105 दिनांक 11.01.2016	40/30.09.17	04.10.2017	No	-	25.10.2017	1008686
531	Prem Chand & Company	Agreement No:CON/NCR/OCM/XVII/19/12 dated 22/06/12	2017-18/141,142 30.09.17	11.10.2017	No	-	18.10.2017	1008664
532	M/S Excellent Engineering Services	Agreement No:CON/NCR/ICD/KOTA/TECH/O&M/2017-18/1/1398 dated 23/05/17	EEAS/GST0400/2017-18 31.08.2017	20.09.2017	No	Sent for clarification	-	-
533	M/s. Prem Chand & Co.	CON/NCR/OCM/H&T/MBS/14 : Dated 17.11.2015	Madho/2017 -18/139, Dated 30.09.17	13.10.2017	No	Not received in account dept.	-	-

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534	M/s. Kataria Carriers	CON/NCR/OCM/RTO/MBS/2015 : Dated 08.12.16	VNS/BILL/6570018, 21/08/2017	06.10.2017	No	Not received in account dept.	-	-
535	M/s Prem Chand & Company	CON/NCR/OCM/H&T/MLAR/2016 dt. 24.05.16	2017-18/116 dt 18.09.17	27.09.2017	No	-	16.10.2017	1008643
536	M/s Prem Chand & Company	CON/NCR/OCM/H&T/MLAR/2016 dt. 24.05.16	2017-18/121 dt 23.09.17	27.09.2017	No	-	18.10.2017	1008665
537	M/s Prem Chand & Company	CON/NCR/OCM/H&T/MLAR/2016 dt. 24.05.16	2017-18/150 dt 30.09.17	05.10.2017	No	Not received in account dept.	-	-
538	M/S SHARDA ENTERPRISES		UPN-S-10302399 DT.1.6.16	06.12.2016	YES	Not received in account dept.	-	-
539	M/S SHARDA ENTERPRISES		UPN-S-10302486 DT.1.6.16	06.12.2016	YES	Not received in account dept.	-	-
540	M/S EXCELLENT ENGINEERING & ALLIED SERVICE PVT. LTD	con/icd/der/t/linde/o&m /2016-17 dt 26.12.16 ,con/icd/der/t/linde/o&m /2017-18 dt 15.09.2017	eeas/amc70/2017-18 dt 30.4.17	23.05.2017	NO	Sent for clarification	-	-
541	M/S EXCELLENT ENGINEERING & ALLIED SERVICE PVT. LTD	con/icd/der/t/linde/o&m /2017-18 dt 15.09.2017	invoice no-EEAS/SER0185/2017-18-18 DT 19.06.17	11.07.2017	YES	Not received in account dept.	-	-
542	M/S EXCELLENT ENGINEERING & ALLIED SERVICE PVT. LTD	con/icd/der/t/linde/o&m /2017-18 dt 15.09.2017	EEAS/amc227/2017-18 dt	14.07.2017	NO	Sent for clarification	-	-
543	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.	-	-
544	M/S OVN TRADING ENGINEERS PVT LTD.	LOI no. CON/NCR/TECH/REEFER-ESCORTING/2017/056 dt 22.02.2017	ti/up/00165 dt 05.08.17	11.08.2017	YES	Not received in account dept.	-	-
545	M/s Rites Ltd.	con/icd/der/tech/line05& 06/elect/2017 dt 3.04.17	bill no-90004692/r001/27 dt 29.06.17	19.08.2017 ,28.08.2017	NO	Sent for clarification	-	-
546	M/S EXCELLENT ENGINEERING & ALLIED SERVICE PVT	con/icd/der/t/linde/o&m /2017-18 dt 15.09.2017	EEAS/amc317/2017-18 dt 31.07.17	30.08.2017 ,04.10.2017	YES	Sent for clarification	-	-
547	M/S EXCELLENT ENGINEERING & ALLIED SERVICE PVT. LTD	con/icd/der/t/linde/o&m /2017-18 dt 15.09.2017	EEAS/amc316/2017-18 dt 31.07.17	30.08.2017	NO	Sent for clarification	-	-
548	M/S COMFORT SYSTEM	CON/ICD/DER/T/Ops.& Maint.-AC Plant-AMC/Split AC/Window AC/2016-17 dt.14.09.16	INVOICE NO-CS-no-17-18/084 dt 05.09.17	05.09.2017	YES	Not received in account dept.	-	-
549	M/S K.B.S ELCTRICALS	con/icd/der/t/electrical/amc-electrical/loa/2017 dt 12.01.17	INVOICE NO-2017-18/GST/0039 DT 17.08.17	05.09.2017	NO	Under Process	-	-
550	M/S K.B.S ELCTRICALS	con/icd/der/t/electrical/amc-electrical/loa/2017 dt 12.01.17	INVOICE NO-2017-18/GST/0055 DT 30.08.17	05.09.2017	NO	Under Process	-	-
551	M/S OVN TRADING ENGINEERS PVT LTD.	LOI no. CON/NCR/TECH/REEFER-ESCORTING/2017/056 dt 22.02.2017	invoice eno-ti/up/0042 dt 11.09.17	13.09.2017	YES	Not received in account dept.	-	-
552	M/S EXCELLENT ENGINEERING & ALLIED SERVICE PVT. LTD	con/icd/der/t/linde/o&m /2017-18 dt 15.09.2017	bill no-eeas/gst0399 dt 31.08.17	23.09.2017	NO	Sent for clarification	-	-
553	M/s Anchor Container Service Pvt.Ltd.	con/icd/der/t/jwo/12-13/07/5272 dt 11.11.14	upt-10300892-31.12.14,10301123-28.02.13 ,10301052 dt.07.02.15 fort ,five & sixth power pack	23.09.2017	NO	Sent for clarification	-	-
554	m/s cargotech india pvt ltd	std-0033-17-18 dt 17.08.17	against advance BG	26.09.2017 ,09.10.2017	YES	Not received in account dept.	-	-
555	M/S K.B.S ELCTRICALS	con/icd/der/t/electrical/amc-electrical/loa/2017 dt 12.01.17	invoice no-2017-18/gst/0076 dt14.09.17	27.09.2017	YES	Not received in account dept.	-	-
556	M/s Rew construction pvt ltd	con/icd/der/t/ep/line no-05 & 6 /elect.2017 dt 30.04.2017	01 St RA bill	28.09.2017 ,16.10.2017	YES	Not received in account dept.	-	-
557	M/S COMFORT SYSTEM	CON/ICD/DER/T/Ops.& Maint.-AC Plant-AMC/Split AC/Window AC/2016-17 dt.14.09.16	invoice no-94 -25.09.17	28.09.2017	YES	Not received in account dept.	-	-
558	M/S EXCELLENT ENGINEERING & ALLIED SERVICE PVT. LTD	con/icd/der/t/jwo/reach truck/o&m /2017-18 1595 dt 13.06.17	invoice noeeas/gst0401/2017-18 dt 31.08.2017	28.09.2017	NO	Sent for clarification	-	-
559	m/s Seva switch gear pvt ltd	std-0023-2017-18 dt.24.07.17	gst invoice no-1718/ccb/d-28 dt.02.08.17	03.10.2017 ,17.10.2017	NO	Sent for clarification	-	-
560	m/s kataria sales pvt ltd	con/cid/der/t/gpo/2017-18 /007 dt 28.08.17	gst-1023 dt 21.09.17	4.10.2017	NO	-	13.10.2017	1008632

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						Under Process	Payment released on	Payment particulars (ChequeNo./ ECS etc)
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
561	M/S IOCL MEERUT	std-0056-05.10.17	ADVANCE	5.10.2017	NO	-	09.10.2017	1008556
562	M/S TIL LTD	con/icd/der-cpc/tech/rst/o&m/2016-17/01 dt 18.7.16	bill no-26182/100 DT.01.06.17 ,26413/100 dt.30.06.2017 & gst-1902091717/5 dt.31.07.2017	07.10.2017 ,17.10.2017	YES	Not received in account dept.	-	-
563	M/S ASCENT DIESEL & ELECTRICALS	con/icd/der/t/jwo/17-18/022 dt 23.09.17	invoice no-s420002011801458 ,420002011800463 ,s-420002011801459, ,420002011800464 dt.25.09.17	9.10.2017	NO	-	13.10.2017	1008636
564	M/S TIL LTD	con/icd/der-cpc/tech/rst/o&m/2016-17/01 dt 18.7.16	invoice eno gst-0902091718/08 dt 31.08.2017	10.10.2017	YES	Not received in account dept.	-	-
565	M/S EXCELLENT ENGINEERING & ALLIED SERVICE PVT. LTD.	con/icd/der/t/linde/o&m /2017-18 dt 15.09.2017	eeas/480/2017-18 dt 30.09.2017	11.10.2017	NO	Sent for clarification	-	-
566	M/S OVN TRADING ENGINEERS PVT LTD.	LOI no. CON/NCR/TECH/REEFER-ESCORTING/2017/056 dt 22.02.2017	invoice no-ti/up/00551 dt 30.09.17	11.10.2017	YES	Not received in account dept.	-	-
567	M/S CUMMINS INDIA LTD	con/icd/der/t/jwo/2016-17 dt 28.12.17	invoice no-15817161645 dt 25.09.17	11.10.2017	YES	Not received in account dept.	-	-
568	M/S CUMMINS INDIA LTD	con/icd/der/t/jwo/2016-17 dt 28.12.17	invoice no-15817161663 dt 25.09.17	11.10.2017	YES	Not received in account dept.	-	-
569	M/S CUMMINS INDIA LTD	con/icd/der/t/jwo/2016-17 dt 28.12.17	invoice no-15817161664 dt 25.09.17	11.10.2017	YES	Not received in account dept.	-	-
570	M/S TIL LTD	std-0029-17-18 dt 31.07.2017	invoice no-19020211718/79 dt-31.07.2017	11.10.2017	NO	Not received in account dept.	-	-
571	M/S BHAVIKA ELECTRO	CON/ICD/DER/T/GPO/17-18/0109 DT 03.10.17	BE/1718/01/12 DT 03.10.17	11.10.2017	NO	Not received in account dept.	-	-
572	m/s joy marketing company pvt ltd.	Std-0089-16.1.17 ,std0047 dt-15.09.17	invoice no-17-18/1030 dt 29.06.17 ,17-18/01 dt 14.07.17	11.10.2017	NO	Not received in account dept.	-	-
573	M/s Priya Cargo Movers	con/ncr/ocm/der/cargo/15/859 dt 28.03.17	gst/07 /2017-18 dt 06.10.17	16.10.2017	NO	Not received in account dept.	-	-
574	M/S IOCL MEERUT	std-0061-17.10.17	ADVANCE	17.10.2017	NO	Not received in account dept.	18.10.2017	1008668
575	M/S PRIYA CARGO MOVERS	NA	2017-18/ICD-Dadri-6/sept,2017 dated 11.10.17	12.10.2017	NO	-	13.10.2017	1008618
576	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	Not received in account dept.	-	-
577	M/S SAM SURVEYOR & ADJUSTER	CON/Dadri/Survey/2013/1636 dated 29.04.2014	8697/16-17 of Nov-16 dated 05.01.2017(new gate complex)	11.01.2017	NO	Not received in account dept.	-	-
578	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	Not received in account dept.	-	-
579	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.	-	-
580	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.	-	-
581	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.	-	-
582	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.	-	-
583	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.	-	-
584	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.	-	-

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(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
585	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	Sent for clarification	-	-
586	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	Sent for clarification	-	-
587	M/S SAM SURVEYOR & ADJUSTER	CON/Dadri/Survey/2013/1636 dated 29.04.2014	3401/16-17 of Sept-17 dated 16.10.2017	10.10.2017	NO	Sent for clarification	-	-
588	M/S SAM SURVEYOR & ADJUSTER	CON/Dadri/Survey/2013/1636 dated 29.04.2014	2315/17-18 of AUG-17 dated 05.09.2017	14.09.2017	NO	Not received in account dept.	-	-
589	M/S SAM SURVEYOR & ADJUSTER	CON/Dadri/Survey/2013/1636 dated 29.04.2014	3402/17-18 of sept-17 dated 03.10.2017	10.10.2017	NO	Not received in account dept.	-	-
590	M/S RRSA	NA	RRSA/CONCOR/16-17/056 DATED 03.08.2017	16.08.2017	NO	Not received in account dept.	-	-
591	M/s Jai Prakash Security Agency	CON/NCR/OCM/SEC/DER/15 dated- 29.05.15	JPS/2017-18/004/ dt- 09.10.17	17.10.2017	NO	Not received in account dept.	-	-
592	M/s Pinkcity logistics ltd	CON/NCR/OCM/TTO/DER/2016 dated 28.07.16	00235-dated-03-10-2017	07.10.2017	NO	-	10.10.2017	1008587
593	M/s Centaurion Intertrade DMCC Dubair. 90% payment of 250 Nos. SLDB (2nd lot) 10% payment of 250 Nos. SLDB (1st lot)	NOA No. CON/T/BLC/SDB-1240/2016/1188 dt. 05.05.2017	(i) SDB/CON/02/2017-18 DT:17.08.2017 (ii) SDB/CON/01/-10% 2017-18 DT:07.09.2017	26.09.2017 26.09.2017	-	-	12.09.2017	13.09.2017
594	M/s Kendriya Bhandar	CON/IT/1211/17/27 dtd:28.07.2017	A1700357 Dtd:17.08.2017	29.09.2017	-	-	17.10.2017	e payment
595	M/s. NCCF	CON/IT/1322/17/35 dtd:24.08.2017	315772 Dtd:08.09.2017	27.09.2017	-	yes	-	-
596	M/s. Suraj Informatics Pvt. Ltd.	CON/IT/2912/16/54 dtd:08.02.2017 CON/IT/2912/16/61 dtd:17.03.2017	134/2017-18 Dtd:28.06.2017 133/2017-18 Dtd:28.06.2017	19.09.2017 19.09.2017	not in the records	-	-	-
597	M/s.Modern Electric Co.,	CON/EP/Elect./MMLP/Vizag/T-I/2016 dtd.22.11.2016	2nd RA Bill dtd.09.08.2017	13.08.2017	sent scr for process	-	-	-
598	M/s NFA Life Secure Pvt. Limited	CON/EP/OKH/FF/T-IV/R-1/2013 dtd. 08.01.2014	4th RA Bill dtd.25.09.2017	27.09.2017	yes	-	-	-
599	M/s. REW Constructions Pvt. Ltd.	CON/EP/Elect./HM/Khemli/T-I/2015 dtd.25.01.2016	3rd RA Bill dtd.09.10.2016	10.10.2017	-	yes	-	-
600	M/s. Rami Construction Company	CON/EP/ICD-Mandideep/EW & CC Pav./T-I/2016 dtd.24.06.2016	8th RA Bill dtd.21.09.2017	22.09.2017	-	-	25.10.2017	e payment
601	M/s JPR Balaji Pavers Pvt. Ltd.,	CON/EP/ICD-Mandideep/M-50 CC Block/T-II/2016 dtd.22.07.2016	2nd RA Bill dtd.04.09.2017	05.09.2017	YES	-	-	-
602	M/s. Jai Maa Constructions, (Joint Venture of S.S.Builders and Kuldeep Kumar Contractor),	CON/EP/DER/Reefer Park/T- IV/2015 dtd.09.12.2015	8th & Final Bill dtd.16.06.2017	19.06.2017	-	-	26.10.2017	e payment
603	M/s Arctic Refrigeration Private Limited	CON/EP/ PCC Raja Talab/PCC/T-I/2017 dtd. 10.04.2017	1st RA Bill dtd.15.09.2017	15.09.2017	-	-	16.10.2017	e payment
604	M/s. DeltaTechs Construction Pvt. Ltd.,	CON/EP/ DNG /Gate Complex/T-I/2015 dtd. 12.11.2015	7th RA Bill dtd.04.10.2017	05.10.2017	-	yes	-	-
605	M/s Super Tiles & Marble Pvt. Ltd	CON/EP/TIHI/M-50 CC Block/T-III/2016 dtd.21.09.2016	2nd RA Bill dtd.16.10.2017	17.10.2017	YES	-	-	-
606	M/s. Sanjeev Kumar Goyal Contractor	CON/EP/TIHI/EW & CC Pav./T-II/2016 dtd.01.07.2016	6th RA Bill dtd.16.10.2017	17.10.2017	YES	-	-	-
607	M/s J9 Associates	CON/EP/MJT/1550/PEWH/T-I/2015	1st RA Bill dtd. 06.10.17	09.10.2017	YES	-	-	-

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(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
608	M/s Rachana Construction Co.	CON/EP/Varnama/Drain & Box Culvert/T-IV/2014 dt. 10.06.2015.	9th RA Bill dt. 27.09.2017	28.09.2017	-	-	10.10.2017	e payment
609	M/s Premco Rail Engineers Ltd	CON/EP/Varnama/Track Work/T-II/R-II/2016 dt. 12.04.2016	4th RA Bill dt. 27.09.2016	29.09.2017	-	-	13.10.2017	e payment
610	M/s Shanti Buildwell (JV)	CON/EP/Varnama/Admn Bldg-WH/T-VI/2016 dt. 02.02.2017	3rd RA Bill dt. 03.10.2017	04.10.2017	-	-	13.10.2017	e payment
611	M/s Maruti Enterprise	CON/EP/Varnama/M-50/T-V/2015 dt. 26.10.2015	7th RA bill dt 10.10.2017	11.10.2017	-	-	19.09.2017	e payment
612	M/s Build Well Engineers	CON/EP/KHD/WH & RTG Workshop/2017 dt. 12.04.2017	1st RA bill dt. 07.10.2017	10.10.2017	-	-	25.10.2017	e payment
613	M/s JPR Balaji Pavers Pvt. Ltd.,	CON/EP/MMLP/MIHAN/M-50/T-V/2014 DARED 20.10.2015	7TH RA bill dt. 09.10.2017	13.10.2017	YES	-	-	-