

PAYMENT STATUS

Status of the Payment for Contractor Value of above Rs. 1.00 Lac as on 25/12/2017

S.No	Name of the Party	Agreement / Order No. and date	Bill No. and Date	Bill received date	Pending for clarification from Contractor	Payment Status		
						Under Process	Payment released on	Payment particulars (ChequeNo./ ECS etc)
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
1	ROADWINGS INTERNATIONAL PVT LTD	CON/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	-	-
2	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	-	-
3	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	-	-
4	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	-	-
5	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	-	-
6	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	-	-
7	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	-	-
8	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	-	-
9	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	-	-
10	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	-	-
11	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	-	-
12	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	-	-
13	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	-	-
14	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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15	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	-	-
16	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	-	-
17	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	-	-
18	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	-	-
19	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	-	-
20	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	-	-
21	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	-	-
22	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	-	-
23	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	-	-
24	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	-	-
25	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	-	-
26	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	-	-
27	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	-	-
28	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	-	-
29	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	-	-
30	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	-	-
31	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	-	-

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(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
32	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	-	-
33	HIGHWAY ROADLINES PVT LTD	CON/NWR/Tenders-II(a)/H&T/251/2017/2125 dtd.21-09-17	HRPL/AKV/H&T/001/17-18 DTD.01-11-17	03.11.2017	AT ANKL	UNDER PROCESS AT TERMINAL	-	-
34	SAM SERVEYORS AND ADJUSTERS	CON/NWR/Tenders-I (a)/Survey/AKV/246/283 dtd.24-04-17	4628/17-18 DTD.30-10-17	04.12.2017	AT ANKL	UNDER PROCESS AT TERMINAL	-	-
35	SAM SERVEYORS AND ADJUSTERS	CON/NWR/Tenders-I (a)/Survey/AKV/246/283 dtd.24-04-17	2690/17-18 DTD.01-11-17	04.12.2017	AT ANKL	UNDER PROCESS AT TERMINAL	-	-
36	WESTERN RAILWAY	AS PER AGREEMENT WITH RAILWAYS	CCTA/SHUNTING/DEC/17/01 DTD.07-12-2017	08.12.2017	AT ANKL	UNDER PROCESS AT TERMINAL	-	-
37	WESTERN RAILWAY	AS PER AGREEMENT WITH RAILWAYS	CCTA/SHUNTING/DEC/17/02 DTD.16-12-2017	18.12.2017	AT ANKL	UNDER PROCESS AT TERMINAL	-	-
38	CONTAINER CARE SERVICES	CON/NWR/Tenders-II (a)/DSO Container Repair/107/2013/2974 dtd.01-11-13	CCS/17-18/0774 DTD.	14.12.2017	AT ANKL	UNDER PROCESS AT TERMINAL	-	-
39	OM LAXMI ROADWAYS	CON/NWR/Tenders-II(a)/AKV-H&T/58/2011/2561 DTD.01-12-2011	BRD/17-18/339 DTD.01-10-17	17.11.2017	AT ANKL	BILL RETURN TO TERMINAL ON 29-11-2017	-	-
40	APARJEET SINGH NAKAI SECURITY AGENCY	CON/NWR/TENDER-II(a)/SECURITY/GIM/227/2015/2970	109/2017-18 Dated 28.10.2017	16.11.2017	AT GIM	Bill is under process as GST receipt is yet to be received at Terminal	-	-
41	APARJEET SINGH NAKAI SECURITY AGENCY	CON/NWR/TENDER-II(a)/SECURITY/GIM/227/2015/2970	NA, Dated 22.11.2017	24.11.2017	AT GIM	Bill is under process as GST receipt is yet to be received at Terminal	-	-
42	OM LAXMI ROADWAYS	CON/NWR/TENDER-IIA/H&T-GIM/232/2016/1723	BRD/17-18/466 DTD.07-11-17	09.11.2017	AT GIM	Bill is under process as documents related to transportation are yet to be provided by the party.	-	-
43	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	-	-
44	SHRI DURGA CRANE COMPANY	CON/NWR/TENDER-II a/Cargo handling-KHDB/255/2017/320 dtd.25-04-2017	SDCC/17-18/GST/081 DTD.09-08-17	04.09.2017	AT KHDB	UNDER PROCESS AT TERMINAL-PENDING FOR APPROVAL	-	-
45	AQUARIOUS MARINE SERVICES	CON/NWR/TENDERS-II(A)/SURVEY/KHDB/238/2016/2537 DTD.29-11-16	AMS/17-18/0561 DTD.07-08-2017	08.09.2017	AT KHDB	UNDER PROCESS AT TERMINAL-PENDING FOR APPROVAL	-	-
46	SHRI DURGA CRANE COMPANY	CON/NWR/TENDER-II a/Cargo handling-KHDB/255/2017/320 dtd.25-04-2017	SDCC/17-18/GST/025 DTD.24-07-17	26.07.2017	AT KHDB	UNDER PROCESS AT TERMINAL-PENDING FOR APPROVAL	-	-
47	AQUARIOUS MARINE SERVICES	CON/NWR/TENDERS-II(A)/SURVEY/KHDB/238/2016/2537 DTD.29-11-16	AMS/17-18/1364 DTD.05-12-17	06.12.2017	AT KHDB	UNDER PROCESS AT TERMINAL	-	-
48	RAKESH KUMAR KALIA SECURITY AGENCY	CON/NWR/Tenders-II(b)/SECURITY/KHDB/224/2015/3813 DTD.11-02-16	RKKS/CCIL/KHOD/2017/243 DTD.01-12-17	18.12.2017	AT KHDB	UNDER PROCESS AT TERMINAL	-	-

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49	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	-	-
50	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	-	-
51	EKTA ENTERPRISE	CON/NWR/Tenders-ii(a)/SBI/45/2010/2014/1969 Dtd.20-07-11	EK/KHDB/IMP/OC/MAY-02(A)/029/2017-18 DTD.30-06-17	25.10.2017	AT KHDB	BILL RETURN TO KHDB ON 27-10-2017	-	-
52	SAM SERVEYORS AND ADJUSTERS	CON/NWR/Tenders-I (a)/Survey/MDCC/257/2017/1782 dtd.25-08-17	SAM/6386/17-18 DTD.05.12.17	11.12.2017	AT MDPT	UNDER PROCESS AT TERMINAL	-	-
53	SAM SERVEYORS AND ADJUSTERS	CON/NWR/Tenders-I (a)/Survey/MDCC/257/2017/1782 dtd.25-08-17	SAM/3901/17-18 DTD.17.10.17	25.11.2017	AT MDPT	UNDER PROCESS AT TERMINAL	-	-
54	ADANI LOGISTICS LTD	AS PER AGREEMENT	MP/MI/FY/18/00998 DTD.17.11.2017	25.11.2017	AT MDPT	UNDER PROCESS AT TERMINAL	-	-
55	RAJESH ANAND SECURITY AGENCY	CON/NWR/Tenders-II(B)/SECURITY/SBI/233/2016/117 DTD.14-07-16	08/2017-18 DTD.02-11-17	05.12.2017	AT RO	IN VERIFICATION AT RO	-	-
56	CUSTOMS KANDLA	AS PER AGREEMENT WITH CUSTOMS	F-3-08/08-09/ESTT/1594 DTD.29-06-17	05.12.2017	AT RO	IN VERIFICATION AT RO	-	-
57	WESTERN RAILWAY	AS PER AGREEMENT WITH RAILWAYS	KHDB/SHUNTING/DEC/17/01 DTD.01-12-17	05.12.2017	AT RO	IN VERIFICATION AT RO	-	-
58	WESTERN RAILWAY	AS PER AGREEMENT WITH RAILWAYS	CCTA/SHUNTING/NOV/17/02 DTD.27-11-2017	07.12.2017	AT RO	IN VERIFICATION AT RO	-	-
59	CONTINANTAL WAREHOUSING CORPORATION LTD	AGREEMENT DTD.06-07-2016	CWC171800237 DTD.30-10-17	11.12.2017	AT RO	IN VERIFICATION AT RO	-	-
60	OM LAXMI ROADWAYS	CON/NWR/Tenders-II(a)/H&T-VCC/235/2016/1493 DTD.17-08-2016	BRD/17-18/578 DTD.01-12-17	11.12.2017	AT RO	IN VERIFICATION AT RO	-	-
61	KHORAJ PETROLIUM	CON/NWR/Tender-II (a)/O&M-NWR-RST/231/2015 dtd.14-07-2016	1160 DTD.30-11-17	11.12.2017	AT RO	IN VERIFICATION AT RO	-	-
62	AQUARIOUS MARINE SERVICES	CON/NWR/Tender/II/A/Survey/PPSP/79/2012/27 DTD.02.01.2013	AMS/17-18/1388 DTD.06-12-2017	13.12.2017	AT RO	IN VERIFICATION AT RO	-	-
63	RAJESH ANAND SECURITY AGENCY	CON/NWR/Tenders-II(B)/SECURITY/SBI/233/2016/117 DTD.14-07-16	ARREAR DIFFERENCE BILL DTD.10-11-17	14.11.2017	AT RO	IN VERIFICATION AT RO	-	-
64	OM LAXMI ROADWAYS	CON/NWR/TENDER-IIA/H&T-GIM/232/2016/1723	BRD/17-18/579 DTD.01-12-17	15.12.2017	AT RO	IN VERIFICATION AT RO	-	-
65	ALL CARGO SHIPPING CO PVT LTD	Approval dtd.05-07-2017	SH/SB/GT/1718048 DTD.30-10-17	15.12.2017	AT RO	IN VERIFICATION AT RO	-	-
66	APARJEET SINGH NAKAI SECURITY	CON/NWR/TENDER-II(a)/SECURITY/GIM/227/2015/2970	97/2017-18 DTD 21-09-2017	15.12.2017	AT RO	IN VERIFICATION AT RO	-	-
67	S. R. PATEL AND COMPANY	NO AGREEMENT	632 DTD.15-12-17	18.12.2017	AT RO	IN VERIFICATION AT RO	-	-
68	VALVOLINE CUMMINS PVT LTD	AS PER CGM SIR APPROVAL	IN9170501517 DTD.12-12-17	18.12.2017	AT RO	IN VERIFICATION AT RO	-	-
69	KHORAJ PETROLIUM	CON/NWR/Tender-II (a)/O&M-NWR-RST/231/2015 dtd.14-07-2016	1179 DTD.10-12-17	18.12.2017	AT RO	IN VERIFICATION AT RO	-	-
70	ANKIT CONTAINER CARRIERS	CON/NWR/Tenders-II(a)/KHDB-JNPT/121/2015/752 DTD.04-06-15	ACC/CONCOR/KHDB-JNPT/1016/18 DTD.30-11-17	18.12.2017	AT RO	IN VERIFICATION AT RO	-	-
71	ANKIT CONTAINER CARRIERS	CON/NWR/Tenders-II(a)/KHDB-JNPT/121/2015/752 DTD.04-06-15	ACC/CONCOR/KHDB-PPBR/2014/18 DTD.30-11-17	18.12.2017	AT RO	IN VERIFICATION AT RO	-	-
72	SHRI DURGA CRANE COMPANY	CON/NWR/TENDER-II a/Cargo handling-KHDB/255/2017/320 dtd.25-04-2017	SDCC/17-18/GST310 DTD.06-12-17	18.12.2017	AT RO	IN VERIFICATION AT RO	-	-
73	WESTERN RAILWAY	AS PER AGREEMENT WITH RAILWAYS	KHDB/SHUNTING/DEC/17/02 DTD.11-12-17	18.12.2017	AT RO	IN VERIFICATION AT RO	-	-
74	TRANSIT ELECTRONICS LTD	CON/NWR/MIS/AMC/CCTV/SBI-AKV-BRC-GIMI76(ii)/2016/WO-20 DTD.07-11-16	A17-18/0153 DTD.24-11-17	11.12.2017	AT RO	IN VERIFICATION AT RO	-	-
75	TRANSIT ELECTRONICS LTD	CON/NWR/MIS/AMC/CCTV/SBI-AKV-BRC-GIMI76(ii)/2016/WO-20 DTD.07-11-16	A17-18/0152 DTD.24-11-17	11.12.2017	AT RO	IN VERIFICATION AT RO	-	-

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76	SAM SERVEYORS AND ADJUSTERS	CON/NWR/Tenders-I (a)/Survey/MDCC/257/2017/1782 dtd.25-08-17	SAM/5758/17-18 DTD.22-11-17	11.12.2017	AT RO	BILL CHECKED-READY FOR PAYMENT	-	-
77	KALPTARU TRANSMISSION	AS PER VDS APPROVAL	EXPORT VDS DTD.19-08-17 & 20-08-17	27.11.2017	AT RO	BILL CHECKED-READY FOR PAYMENT	-	-
78	CHINUBHAI KALIDAS & BROS.	AS PER VDS APPROVAL	EXPORT VDS DTD.03-10-17 (15-07 TO 14-08-17)	27.11.2017	AT RO	BILL CHECKED-READY FOR	-	-
79	CHINUBHAI KALIDAS & BROS.	AS PER VDS APPROVAL	EXPORT VDS DTD.21-08-17 (15-06-17 TO 14-07-17)	27.11.2017	AT RO	BILL CHECKED-READY FOR PAYMENT	-	-
80	SURAJ FORWADERS PVT LTD	AS PER VDS APPROVAL	IMPORT VDS DTD.07-08-17	27.11.2017	AT RO	BILL CHECKED-READY FOR PAYMENT	-	-
81	PACIFIC INDUSTRIAL SERVICES PVT LTD	AS PER VDS APPROVAL	EXPORT VDS 15-07-17 TO 14-08-17	18.12.2017	AT RO	IN VERIFICATION AT RO	-	-
82	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	-	-
83	WESTERN RAILWAY	AS PER AGREEMENT WITH RAILWAYS	ICDS/STABLING/NOV-17/01 DTD 13-11-17	22.11.2017	PAID	-	30.11.2017	3104
84	WESTERN RAILWAY	AS PER AGREEMENT WITH RAILWAYS	KHDB/SHUNTING/NOV/17/01 DTD.01-11-17	27.11.2017	PAID	-	30.11.2017	3104
85	WESTERN RAILWAY	AS PER AGREEMENT WITH RAILWAYS	KHDB/SHUNTING/NOV/17/03 DTD.21-11-17	27.11.2017	PAID	-	30.11.2017	3104
86	WESTERN RAILWAY	AS PER AGREEMENT WITH RAILWAYS	CCTA/SHUNTING/NOV/17/01 DTD.17-11-17	28.11.2017	PAID	-	30.11.2017	3104
87	WESTERN RAILWAY	AS PER AGREEMENT WITH RAILWAYS	CCTA/SHUNTING/OCT/17/03 DTD.02-11-17	28.11.2017	PAID	-	30.11.2017	3104
88	WESTERN RAILWAY	AS PER AGREEMENT WITH RAILWAYS	CCTA/SHUNTING/OCT/17/02 DTD.31-10-17	28.11.2017	PAID	-	30.11.2017	3104
89	ANKIT CONTAINER CARRIERS	CON/NWR/Tenders-II(a)KHDB-JNPT/121/2015/752 DTD.04-06-15	ACC/CONCOR KHDB-JNPT/1015/18 DTD 16-11-17	22.11.2017	PAID	-	28.11.2017	14289
90	AQUARIOUS MARINE SERVICES	CON/NWR/TENDERS-II(A)/SURVEY/KHDB/238/2016/2537 DTD.29-11-16	AMS/17-18/1025 DTD.02-11-2017	27.11.2017	PAID	-	28.11.2017	14290
91	SEA TECH	AS PER CGM SIR APPROVAL	G/302 DTD.17-11-17	28.11.2017	PAID	-	28.11.2017	14293
92	KHORAJ PETROLIUM	CON/NWR/Tender-II (a)/O&M-NWR-RST/231/2015 dtd.14-07-2016	1075 DTD.20-11-17	28.11.2017	PAID	-	28.11.2017	14292
93	SHRI DURGA CRANE COMPANY	CON/NWR/TENDER-II a/Cargo handling-KHDB/255/2017/320 dtd.25-04-2017	SDCC/17-18GST/256 DTD.10-11-17	15.11.2017	PAID	-	27.11.2017	14271
94	SHRI DURGA CRANE COMPANY	CON/NWR/TENDER-II a/Cargo handling-KHDB/255/2017/320 dtd.25-04-2017	SDCC/17-18GST/248 DTD.07-11-17	15.11.2017	PAID	-	24.11.2017	14261
95	KHORAJ PETROLIUM	CON/NWR/Tender-II (a)/O&M-NWR-RST/231/2015 dtd.14-07-2016	1034 DTD.10-11-17	16.11.2017	PAID	-	23.11.2017	14220
96	EXCELLENT ENGINEERING & ALLIED SERVICES	CON/NWR/Tender-II(a)/O&M-NWR-RST/253/2016/1263 DTD. 13-07-2017	EEAS/0561/17-18 DTD.01-11-17	16.11.2017	PAID	-	23.11.2017	14219
97	SHRI DURGA CRANE COMPANY	CON/NWR/TENDER-II a/Cargo handling-KHDB/255/2017/320 dtd.25-04-2017	SDCC/17-18GST/211 DTD.26-10-17	17.11.2017	PAID	-	23.11.2017	14221
98	AQUARIOUS MARINE SERVICES	CON/NWR/Tender/II/A/Survey/PPSP/79/2012/27 DTD. 02.01.2013	AMS/17-18/1089 DTD.06-11-2017	17.11.2017	PAID	-	23.11.2017	14222
99	ANKIT CONTAINER CARRIERS	CON/NWR/Tenders-II(a)KHDB-JNPT/121/2015/752 DTD.04-06-15	ACC/CONCOR KHDB-JNPT/1014/18 DTD 31-10-17	17.11.2017	PAID	-	23.11.2017	14218
100	WESTERN RAILWAY	AS PER AGREEMENT WITH RAILWAYS	CCTA/SHUNTING/SEP/17/01 DTD.16-09-17	20.11.2017	PAID	-	23.11.2017	3096

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101	WESTERN RAILWAY	AS PER AGREEMENT WITH RAILWAYS	CCTA/SHUNTING/AUG/17/03 DTD.04-09-17	20.11.2017	PAID	-	23.11.2017	3096
102	WESTERN RAILWAY	AS PER AGREEMENT WITH RAILWAYS	CCTA/SHUNTING/SEP/17/02 DTD.26-09-17	20.11.2017	PAID	-	23.11.2017	3096
103	WESTERN RAILWAY	AS PER AGREEMENT WITH RAILWAYS	CCTA/SHUNTING/SEP/17/03 DTD.06-10-17	20.11.2017	PAID	-	23.11.2017	3096
104	WESTERN RAILWAY	AS PER AGREEMENT WITH RAILWAYS	CCTA/SHUNTING/OCT/17/01 DTD.16-10-17	20.11.2017	PAID	-	23.11.2017	3096
105	WESTERN RAILWAY	AS PER AGREEMENT WITH RAILWAYS	BRC/BR/CONCOR/TUEs/2017-18/OCT-17 DTD 13-11-17	20.11.2017	PAID	-	23.11.2017	3097
106	WESTERN RAILWAY	AS PER AGREEMENT WITH RAILWAYS	KHDB/SHUNTING/NOV/17/02 DTD.11-11-17	20.11.2017	PAID	-	23.11.2017	3096
107	EKTA ENTERPRISE	CON/NWR/Tenders-ii(b)/ Long Lead TPT-KHDB-MDCC/85/2017/2383 DTD.12-10-17	EKTA/TRANS/AD-HOC/OCT-2/042/2017-18 DATE 09-11-17	15.11.2017	PAID	-	22.11.2017	14217
108	MAMLATDAR ANKLESHWAR	NO AGREEMENT	NIL DTD.21-09-17	17.11.2017	PAID	-	22.11.2017	3088
109	MAMLATDAR ANKLESHWAR	NO AGREEMENT	NIL DTD.21-09-17	17.11.2017	PAID	-	22.11.2017	3089
110	OM LAXMI ROADWAYS	CON/NWR/Tenders-II/(a)/H&T-VCC/235/2016/1493 DTD.17-08-2016	BRD/17-18/439 DTD.01-11-17	17.11.2017	PAID	-	21.11.2017	14211
111	RAJESH ANAND SECURITY AGENCY	CON/NWR/Tenders-II/(B)/SECURITY/SBI/233/2016/117 DTD.14-07-16	07/2017-18 DTD 07-10-17	06.11.2017	PAID	-	20.11.2017	14206
112	RAKESH KUMAR KALIA SECURITY AGENCY	CON/NWR/Tenders-II(b)/SECURITY/KHDB/224/2015/3813 DTD.11-02-16	RKKSA/CCIL/KHOD/2017/232 DTD.01-11-17	15.11.2017	PAID	-	20.11.2017	14204
113	RAKESH KUMAR KALIA SECURITY AGENCY	CON/NWR/Tenders-II(b)/SECURITY/KHDB/224/2015/3813 DTD.11-02-16	RKKSA/CCIL/KHOD/2017/233 DTD.01-11-17	15.11.2017	PAID	-	20.11.2017	14205
114	SHRI DURGA CRANE COMPANY	CON/NWR/TENDER-II a/Cargo handling-KHDB/255/2017/320 dtd.25-04-2017	SDCC/1718GST/281 DTD 28-11-17	05.12.2017	PAID	-	18.12.2017	14615
115	S. R. PATEL AND COMPANY	NO AGREEMENT	554 DTD.15-11-17	11.12.2017	PAID	-	18.12.2017	14610
116	EXCELLENT ENGINEERING & ALLIED SERVICES	CON/NWR/Tender-II(a)/O&M-NWR-RST/253/2016/1263 DTD. 13-07-2017	EEAS/0645/17-18 DTD.01-12-17	11.12.2017	PAID	-	18.12.2017	14608
117	SEA TECH	AS PER CGM SIR APPROVAL	G/347 DTD 02-12-17	11.12.2017	PAID	-	18.12.2017	14612
118	EKTA ENTERPRISE	CON/NWR/Tenders-ii(b)/ Long Lead TPT-KHDB-MDCC/85/2017/2383 DTD.12-10-17	EKTA/TRANS/AD-HOC/NOV-2/044/2017-18 DTD 06-12-17	11.12.2017	PAID	-	18.12.2017	14607
119	EXCELLENT ENGINEERING &	CON/NWR/Tender-II(a)/O&M-NWR-RST/253/2016/1263 DTD. 13-07-2017	EEAS/0647/17-18 DTD.01-12-17	11.12.2017	PAID	-	18.12.2017	14609
120	KLAS PRODUCT PVT LTD	CON/EP/KHD/FF/T-III/2013 DTD.03-04-13	17 DTD 27-10-17	05.12.2017	PAID	-	11.12.2017	14521
121	SR. DIVISIONAL FINANCE MANAGER-	AS PER AGREEMENT WITH RAILWAYS	1701WR19XBR00097 DTD.09-10-17	20.11.2017	PAID	-	11.12.2017	3121
122	WESTERN RAILWAY	AS PER AGREEMENT WITH RAILWAYS	BRC/BR/CONCOR/FSC/17-18 DTD.17-11-17	22.11.2017	PAID	-	11.12.2017	3120
123	KLAS PRODUCT PVT LTD	CON/EP/KHD/FF/T-III/2013 DTD.03-04-13	16 DTD 27-10-17	05.12.2017	PAID	-	08.12.2017	14488
124	INDIAN OIL CORPORATION	AS PER CONTRACT WITH IOCL	PO/KHDB/IOCL-LUB/2017/03	05.12.2017	PAID	-	08.12.2017	14499
125	LIFT AND SHIFT SERVICES	CON/EP/KHD/FF/T-III/2013 DTD.03-04-13	LS/KHDB/HIRE/NOV/126/2017-18 DTD.01-12-17	05.12.2017	PAID	-	08.12.2017	14498
126	PREM CHAND & COMPANY	CON/NWR/Tender-II (a)/KHDB-H&T/243/2016/3673 DTD.10-03-2017	2017-18/286 DTD.30-11-17	05.12.2017	PAID	-	08.12.2017	14501
127	SHRI DURGA CRANE COMPANY	CON/NWR/TENDER-II a/Cargo handling-KHDB/255/2017/320 dtd.25-04-2017	SDCC/1718GST/258 DTD 15-11-17	05.12.2017	PAID	-	08.12.2017	14491
128	KHORAJ PETROLIUM	CON/NWR/Tender-II (a)/O&M-NWR-RST/231/2015 dtd.14-07-2016	1111 DTD.30-11-17	05.12.2017	PAID	-	08.12.2017	14500

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129	ANKIT CONTAINER CARRIERS	CON/NWR/Tenders-II(a)KHDB-JNPT/121/2015/752 DTD.04-06-15	ACC/CONCOR KHDB-PPBR/2013/18 DTD 16-11-17	05.12.2017	PAID	-	08.12.2017	14490
130	SHRI DURGA CRANE COMPANY	CON/NWR/TENDER-II a/Cargo handling-KHDB/255/2017/320 dtd.25-04-2017	SDCC/1718GST/257 DTD 10-11-17	22.11.2017	PAID	-	08.12.2017	14508
131	SHIVRAM ELECTRICALS	CON/NWR/TENDER II(a)/Zonal AMC of elec/99/2013 DTD.08-08-2013	GST/17-18/008 DTD.04-11-17	22.11.2017	PAID	-	08.12.2017	14511
132	RADIANT SERVICES	CON/NWR/Tenders-II(a)/HK-SBI/250/2016/3541 DTD.28-02-2017	T-504 DTD.08-11-2017	22.11.2017	PAID	-	08.12.2017	14506
133	SAM SERVEYORS AND ADJUSTERS	CON/NWR/Tenders-I l(a)/Survey/AKV/246/283 dtd.24-04-17	1638/17-18 DTD.21-08-2017	22.11.2017	PAID	-	08.12.2017	14493
134	SAM SERVEYORS AND ADJUSTERS	CON/NWR/Tenders-I l(a)/Survey/AKV/246/283 dtd.24-04-17	2690/17-18 DTD.16-09-17	22.11.2017	PAID	-	08.12.2017	14492
135	APARJEET SINGH NAKAI SECURITY	CON/NWR/TENDER-II(a)/SECURITY/GIM/227/2015/2970	103/2017-18 DTD.20-10-17	22.11.2017	PAID	-	08.12.2017	14495
136	SAFAL HOSPITALITY & MAINTENANCE	CON/NWR/Tender-II(a)/RO-Hk/252/2016/1483 dtd.31-07-17	074/09 DTD.04-10-17	28.11.2017	PAID	-	08.12.2017	14497
137	RADIANT SERVICES	CON/NWR/Tenders-II(a)/HK-KHDB/230/2016/75 DTD.08-04-2016	T-503 DTD.08-11-2017	28.11.2017	PAID	-	08.12.2017	14496
138	THE GENERAL SERVEYORS OF INDIA	CON/NWR/Tender-II (a)/SURVEY/vcc/245/2016/116 dtd.07-04-2017	GSI/BRC/9819 DTD.11-11-17	29.11.2017	PAID	-	08.12.2017	14494
139	GAURAV KHANNA SECURITY AGENCY	CON/NWR/TENDER-II(A)/SECURITY/AKV/93/2013/3251 DTD.26-11-2013	384/2017-18 DTD.15-11-17	22.11.2017	PAID	-	07.12.2017	14439
140	RAKESH KUMAR KALIA SECURITY AGENCY	CON/NWR/Tenders-II(b)/SECURITY/AKV/225/2015/3597 DTD.22-01-16	231 DTD 01-11-17	28.11.2017	PAID	-	07.12.2017	14438
141	OM LAXMI ROADWAYS	CON/NWR/TENDER-IIA/H&T-GIM/232/2016/1723	BRD/17-18/442 DTD.01-11-17	22.11.2017	PAID	-	01.12.2017	14330
142	EKTA ENTERPRISE	CON/NWR/Tenders-ii(b)/ Long Lead TPT-KHDB-MDCC/85/2017/2383 DTD.12-10-17	EKTA/TRANS/AD-HOC/NOV-1/043/2017-18 DATE 22-11-17	28.11.2017	PAID	-	01.12.2017	12326
143	EKTA ENTERPRISE	CON/NWR/Tenders-ii(a)/SBI/45/2010/2014/1969 Dtd.20-07-11	EKTA/TRANS/SEP-1(A)/039/2017-18 DTD 06-10-17	28.11.2017	PAID	-	01.12.2017	14327
144	Girish Gogia Security Agencies	CON/SCR/RO/HR/CFCV&MMLP-Security/2016/435 Dt.30.03.16	TS/123 DT.31.10.2017	21.11.2017	-	-	21.11.2017	By RTGS/NEFT
145	Continental Multimodal Terminals Ltd	Nil.Dt.19.01.2017	CMTLE/10/GST180	14.11.2017	-	-	21.11.2017	By RTGS/NEFT
146	Premchand and Company	CON/SCR/CM/H&T/CMCN/I/2012-2013/OT/07/1218 dt 18-09-12	DCT/NPL/CMCN/2017/April/01/17-18	06.11.2017	-	-	21.11.2017	By RTGS/NEFT
147	Nautical Lines Pvt.Ltd	CON/SCR/CM/SNF/RDT/2015/OT/01/I/1422 dt. 14.09.2015	5019 / 02.11.2017	06.11.2017	-	-	23.11.2017	By RTGS/NEFT
148	PJR Project Constructions Pvt Ltd	CON/EP/VIZAG/MMLP/Admin Bldg&ware houses/T-IV/2016 dt.10.03.2017	RA-7 dt.17.11.2017	21.11.2017	-	-	22.11.2017	By RTGS/NEFT
149	M/s Sam Surveyors&Adiusters	CON/SCR/CM/SNF/SURVEY/03/2017/1034 dt. 06.07.2017	5371 / 14.11.2017	22.11.2017	-	-	27.11.2017	By RTGS/NEFT
150	Premchand and Company	CON/SCR/CM/H&T/SNF/I/2012-13/OT/08/1343 Dt.14.12.2012	269 / 16.11.2017	17.11.2017	-	-	27.11.2017	By RTGS/NEFT
151	Premchand and Company	CON/SCR/CM/H&T/SNF/I/2012-13/OT/08/1343 Dt.14.12.2012	270 / 11.11.2017	17.11.2017	-	-	27.11.2017	By RTGS/NEFT
152	Highway Roadlines Pvt Ltd.	No.CON/SCR/CM/H&T/GUNTUR/I/2017-18/OT/02 Dt.23.06.17	GNT-001/19-19-17 dt.19.09.2017	29.10.17	-	-	28.11.2017	By RTGS/NEFT
153	Girish Gogia Security Agencies	CON/SCR/RO/HR/CFCV&MMLP-Security/2016/435 Dt.30.03.16	TS/123 DT.31.10.2017	21.11.2017	-	-	28.11.2017	By RTGS/NEFT

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154	Premchand and Company	CON/SCR/CM/H&T/CFCV&MMLPV/2015-16/OT/02 dt.10.11.2015	2017-18/262 dt.11.11.2017	25.11.2017	-	-	29.11.2017	By RTGS/NEFT
155	Premchand and Company	CON/SCR/CM/H&T/CFCV&MMLPV/2015-16/OT/02 dt.10.11.2015	2017-18/263 dt.11.11.2017	25.11.2017	-	-	29.11.2017	By RTGS/NEFT
156	Premchand and Company	CON/SCR/CM/H&T/CFCV&MMLPV/2015-16/OT/02 dt.10.11.2015	2017-18/261 dt.11.11.2017	25.11.2017	-	-	29.11.2017	By RTGS/NEFT
157	Premchand and Company	CON/SCR/CM/H&T/CFCV&MMLPV/2015-16/OT/02 dt.10.11.2015	2017-18/264 dt.11.11.2017	25.11.2017	-	-	29.11.2017	By RTGS/NEFT
158	Premchand and Company	CON/SCR/CM/H&T/CFCV&MMLPV/2015-16/OT/02 dt.10.11.2015	2017-18/265 dt.11.11.2017	25.11.2017	-	-	29.11.2017	By RTGS/NEFT
159	Premchand and Company	CON/SCR/CM/H&T/CFCV&MMLPV/2015-16/OT/02 dt.10.11.2015	2017-18/266 dt.11.11.2017	25.11.2017	-	-	29.11.2017	By RTGS/NEFT
160	Kendriya Bhandar	CON/SNF/PO/KB/2017-18/751 DT.22.11.2017	1157 dt.24.11.2017	24.11.2017	-	-	29.11.2017	By RTGS/NEFT
161	SRK Godowns	Nil.Dt.04.07.2017	101 dt.03.11.2017	27.11.2017	-	-	04.12.2017	By RTGS/NEFT
162	Metcalfe & hodgkinson (P) Ltd	CON/SCR/CM/HHT/I/2014-15/OT/03/198 dt.06.02.2015	141 / 20.11.2017	25.11.2017	-	-	04.12.2017	By RTGS/NEFT
163	Metcalfe & hodgkinson (P) Ltd	CON/SCR/CM/HHT/I/2014-15/OT/03/198 dt.06.02.2015	143 / 20.11.2017	25.11.2017	-	-	04.12.2017	By RTGS/NEFT
164	Sam Surveyors & Adjusters	CON/SCR/CM/CFCV/SURVEY/04/2017/1058 Dt.11.07.17	SASM/5033/17-18	27.11.2017	-	-	05.12.2017	By RTGS/NEFT
165	Sam Surveyors & Adjusters	CON/SCR/CM/CFCV/SURVEY/04/2017/1058 Dt.11.07.17	SASM/3906/17-18 DT.12.10.2017	27.11.2017	-	-	05.12.2017	By RTGS/NEFT
166	Metcalfe & hodgkinson (P) Ltd	CON/SCR/CM/HHT/I/2014-15/OT/04/ Dated 30.01.2015	MH/VM/3031/2017 dt.13.11.2017	25.11.2017	-	-	05.12.2017	By RTGS/NEFT
167	Metcalfe & hodgkinson (P) Ltd	CON/SCR/CM/HHT/I/2014-15/OT/04/ Dated 30.01.2015	MH/VM/3032/2017 dt.20.11.2017	22.11.2017	-	-	05.12.2017	By RTGS/NEFT
168	Sai Laxmi Conservance	CON/SCR/RO/HR/HK/CFCV/I/2014-15/1151 dt.24.07.2015	SLC/00129 dt.03.11.2017	25.11.2017	-	-	05.12.2017	By RTGS/NEFT
169	Durga Crane Service	CON/SCR/CM/Stpt/SNF/I/2012-13/OT/11 dt.26.02.2013	64 / 01.12.2017	04.12.2017	-	-	08.12.2017	By RTGS/NEFT
170	A.D.Constructions	OCN/SCR/EP/ZC-ICD-SNF&DCT-NPL /2016	18 / 21.11.2017	25.11.2017	-	-	07.12.2017	By RTGS/NEFT
171	Premchand and Company	CON/SCR/CM/H&T/CFCV&MMLPV/2015-16/OT/02 dt.10.11.2015	2017-18/ 295 dt.30.11.2017	04.12.2017	-	-	08.12.2017	By RTGS/NEFT
172	Premchand and Company	CON/SCR/CM/H&T/CFCV&MMLPV/2015-16/OT/02 dt.10.11.2015	2017-18/ 291 dt.30.11.2017	04.12.2017	-	-	08.12.2017	By RTGS/NEFT
173	Premchand and Company	CON/SCR/CM/H&T/CFCV&MMLPV/2015-16/OT/02 dt.10.11.2015	2017-18/ 292 dt.30.11.2017	04.12.2017	-	-	08.12.2017	By RTGS/NEFT
174	Premchand and Company	CON/SCR/CM/H&T/CFCV&MMLPV/2015-16/OT/02 dt.10.11.2015	2017-18/ 293 dt.30.11.2017	04.12.2017	-	-	08.12.2017	By RTGS/NEFT
175	Highway Roadlines Pvt Ltd.	No.CON/SCR/CM/H&T/GUNTUR/I/2017-18/OT/02 Dt.23.06.17	GNT-002/19-19-17 dt.01.10.2017	23.11.2017	-	-	13.12.2017	By RTGS/NEFT
176	Metcalfe & hodgkinson (P) Ltd	CON/SCR/CM/HHT/I/2014-15/OT/04/ Dated 30.01.2015	MH/VM/2922/2017-18 dt.30.05.2017	22.11.2017	-	-	14.12.2017	By RTGS/NEFT
177	Nautical Lines Pvt.Ltd	CON/SCR/CM/SNF/RDT/2015/OT/01/I/1422 dt. 14.09.2015	5063 / 05.12.2017	07.12.2017	-	-	14.12.2017	By RTGS/NEFT
178	Nautical Lines Pvt.Ltd	CON/SCR/CM/SNF/RDT/2015/OT/01/I/1422 dt. 14.09.2015	5062 / 05.12.2017	07.12.2017	-	-	14.12.2017	By RTGS/NEFT
179	Nautical Lines Pvt.Ltd	CON/SCR/CM/SNF/RDT/2015/OT/01/I/1422 dt. 14.09.2015	5061 / 05.12.2017	07.12.2017	-	-	14.12.2017	By RTGS/NEFT

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180	Nautical Lines Pvt.Ltd	CON/SCR/CM/SNF/RDT/2015/OT/01/I/1422 dt. 14.09.2015	5058 / 05.12.2017	07.12.2017	-	-	14.12.2017	By RTGS/NEFT
181	Nautical Lines Pvt.Ltd	CON/SCR/CM/SNF/RDT/2015/OT/01/I/1422 dt. 14.09.2015	5019 / 02.11.2017	06.11.2017	-	-	14.12.2017	By RTGS/NEFT
182	Premchand and Company	CON/SCR/CM/H&T/SNF/I/2012-13/OT/08/1343 Dt.14.12.2012	284 / 01.12.2017	01.12.2017	-	-	13.12.2017	By RTGS/NEFT
183	Durga Crane Service	CON/SCR/CM/Stpt/SNF/I/2012-13/OT/11 dt.26.02.2013	70 / 12.12.2017	13.12.2017	-	-	14.12.2017	By RTGS/NEFT
184	Premchand and Company	CON/SCR/CM/H&T/SNF/I/2012-13/OT/08/1343 Dt.14.12.2012	334 / 11.12.2017	11.12.2017	-	-	14.12.2017	By RTGS/NEFT
185	Premchand and Company	CON/SCR/CM/H&T/SNF/I/2012-13/OT/08/1343 Dt.14.12.2012	335 / 13.12.2017	13.12.2017	-	-	14.12.2017	By RTGS/NEFT
186	M/s SKD Security Agency	CON/SCR/RO/HR/Security-SNF-/I/2017/194 dt.01.02.2017	3588 / 01.12.2017	06.12.2017	-	-	13.12.2017	By RTGS/NEFT
187	Sai Laxmi Conservance	CON/SCR/RO/HR/NPL/HSPKG/2015/309 dt.04.03.2015	SLC/00128 dt.03.11.2017	12.12.2017	-	-	13.12.2017	By RTGS/NEFT
188	Premchand and Company	CON/SCR/CM/H&T/CFCV&MMLPV/2015-16/OT/02 dt.10.11.2015	2017-18/289 dt.30.11.2017	04.12.2017	-	-	15.12.2017	By RTGS/NEFT
189	Nautical Lines Pvt.Ltd	CON/SCR/CM/SNF/RDT/2015/OT/01/I/1422 dt. 14.09.2015	5057 DT.05.12.2017	08.12.2017	-	-	19.12.2017	By RTGS/NEFT
190	Continental Multimodal Terminals Ltd	Nil.Dt.19.01.2017	CMTLE/11/GST202 dt.30.11.2017	30.11.2017	-	-	19.12.2017	By RTGS/NEFT
191	M/s Sai Laxmi Conservance	CON/SCR/RO/HR/27/SNF-HSKPG/2014/2063 dt.24.11.2014	139 / 08.12.2017	08.12.2017	-	-	19.12.2017	By RTGS/NEFT
192	M/s Sam Surveyors&Adjusters	CON/SCR/CM/SNF/SURVEY/03/2017/1034 dt. 06.07.2017	6566 / 08.12.2017	14.12.2017	-	-	19.12.2017	By RTGS/NEFT
193	Kendriya Bhandar	CON/SCR/MMLP/PCS-PRINTER/2017/2308 DT.21.11.2017	1273 DT.24.11.2017	24.11.2017	-	-	19.12.2017	By RTGS/NEFT
194	Kendriya Bhandar	CON/SCR/SNF/AC/2017-18/660 DT. 24.10.2017	1037 / 15.11.2017	16.11.2017	-	-	29.11.2017	By RTGS/NEFT
195	PJR Project Constructions Pvt Ltd	CON/EP/VIZAG/MMLP/Admin Bldg&ware houses/T-IV/2016 dt.10.03.2017	RA-3 dt.28.11.2017	05.12.2017	-	-	11.12.2017	By RTGS/NEFT
196	Sanbay Networks Pvt. Ltd	CON/SCR/Customs/Printers/SNF/2017/2206 dt. 07.11.2017	360073 / 17.11.2017	18.12.2017	-	YES	-	-
197	A.D.Constructions	OCN/SCR/EP/ZC-ICD-SNF&DCT-NPL /2016	19 / 27.11.2017	12.12.2017	-	YES	-	-
198	ATC Global Logistics Pvt Ltd	No.CON/SCR/CM/MOA/DUR/I/16-17/304/dt16.02.2017	XSMUM/409/17-18 dt.22.11.2017	28.11.2017	-	YES	-	-
199	Highway Roadlines Pvt Ltd.	No.CON/SCR/CM/H&T/GUNTUR/I/2017-18/OT/02 Dt.23.06.17	GNT/004/04.12.2017	14.12.2017	-	YES	-	-
200	Girish Gogia Security Agencies	CON/SCR/RO/HR/CFCV&MMLP-Security/2016/435 Dt.30.03.16	TS 167 DT.30.11.2017	16.12.2017	-	YES	-	-
201	Girish Gogia Security Agencies	CON/SCR/RO/HR/CFCV&MMLP-Security/2016/435 Dt.30.03.16	AP/180 DT.30.11.2017	16.12.2017	-	YES	-	-
202	Girish Gogia Security Agencies	CON/SCR/RO/HR/CFCV&MMLP-Security/2016/435 Dt.30.03.16	AP/181 DT.30.11.2017	16.12.2017	-	YES	-	-
203	Mohan Deshmukh Security Agency	CON/SCR/HR/Desur/Security/2015/2072 dt.11.12.2015	035 dt.20.11.2017	21.11.2017	-	YES	-	-
204	Ekta Enterprises	No.ONC/SCR/CM/ADH/GNT/2017/537 dt.10.04.2017	EEP/AP/17-18/03A dt.04.08.2017	18.12.2017	-	YES	-	-
205	Ekta Enterprises	No.ONC/SCR/CM/ADH/GNT/2017/537 dt.10.04.2017	EEP/AP/17-18/03 dt.04.08.2017	18.12.2017	-	YES	-	-
206	Premchand and Company	CON/SCR/CM/H&T/CFCV&MMLPV/2015-16/OT/02 dt.10.11.2015	2017-18/309 Dt.30.11.2015	06.12.2017	-	YES	-	-

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207	Girish Gogia Security Agencies	CON/SCR/RO/HR/CFCV&MMLP-Security/2016/435 Dt.30.03.16	TS/184 DT.30.11.2017	18.12.2017	-	YES	-	-
208	Premchand and Company	CON/SCR/CM/H&T/CFCV&MMLPV/2015-16/OT/02 dt.10.11.2015	2017-18/310 Dt.30.11.2017	06.12.2017	-	YES	-	-
209	Premchand and Company	CON/SCR/CM/H&T/CFCV&MMLPV/2015-16/OT/02 dt.10.11.2015	2017-18/311 Dt.30.11.2017	06.12.2017	-	YES	-	-
210	Premchand and Company	CON/SCR/CM/H&T/CFCV&MMLPV/2015-16/OT/02 dt.10.11.2015	2017-18/311 Dt.30.11.2017	06.12.2017	-	YES	-	-
211	Premchand and Company	CON/SCR/CM/H&T/CFCV&MMLPV/2015-16/OT/02 dt.10.11.2015	2017-18/313 Dt.30.11.2017	06.12.2017	-	YES	-	-
212	Premchand and Company	CON/SCR/CM/H&T/CFCV&MMLPV/2015-16/OT/02 dt.10.11.2015	2017-18/307 Dt.30.11.2017	07.12.2017	-	YES	-	-
213	Premchand and Company	CON/SCR/CM/H&T/CFCV&MMLPV/2015-16/OT/02 dt.10.11.2015	2017-18/308 Dt.30.11.2017	07.12.2017	-	YES	-	-
214	Kishore Thampi UC Security Agency	CON/SR/DGR/LT21/SECURITY/IGU/MVN/TUP/KON/LOA/15-16 DTD 11.03.16	COTK171129 dtd 01.12.2017	19.12.2017	-	Under Process	-	-
215	SAM Surveyour and Adjusters	CON/SR/SURVEY/LOI/HOM/MVN/IGU/TUP/CHTS/VPDP/0413	6543/17-18 DTD 07.12.17	19.12.2017	-	Under Process	-	-
216	Jehovah Jireh Freight Systems	CON/SR/MVN/H&T/E-Tender/LOA/0613/05-16 dtd 15.09.15	JJFS/TUT/1089/17-18 dtd 02.12.17	19.12.2017	-	Under Process	-	-
217	Sreshtha Communications	CON/SR/TNPM/RST/TYRE/1017/14	2017-18-341 dtd 23.10.17	15.11.2017	-	-	24.11.2017	E-Payment
218	Yakshi Communications	CON/SR/TNPM/HND/Cargo/1117/16	42/2017-18 dtd 15.11.17	16.12.2017	-	Under Process	-	-
219	Quick Heal Technologies P Ltd	CON/SR/IT/HW/2017/11/01/02 dtd 13.11.2017	SI-TN-171800332 dtd 24.11.2017	20.12.2017	-	Under Process	-	-
220	XMEN SECURITY AGENCY	CON/SR/VPDM/02/17-18 - 31.07.17	2419/CON/VPDM/05 Dt. 06.11.2017	24.11.2017	-	-	28.11.2017	E-Payment
221	SHREYAS RELAY SYSTEMS	CON/DD Rates/Coastal movement/2015/SRSL/1 Agreement Dt. 07.09.17	9017120273 - 06.12.2017	13.12.2017	-	-	14.12.2017	E-Payment
222	INDIA GATEWAY TERMINAL	Internal Note Dated 27.09.2017	60104787 TO 4791 - 22.11.2017	08.12.2017	-	-	11.12.2017	E-Payment
223	INDIA GATEWAY TERMINAL	Internal Note Dated 27.09.2017	60104661, 63, 65, 66, 71 - 21/11 & 22/11/17	08.12.2017	-	-	11.12.2017	E-Payment
224	INDIA GATEWAY TERMINAL	Internal Note Dated 27.09.2017	60104924, 26, 31, 62, 5162, 65-67, 60, 5925 - 22.11.17	08.12.2017	-	-	11.12.2017	E-Payment
225	INDIA GATEWAY TERMINAL	Internal Note Dated 27.09.2017	60105103, 5138, 5139 - 24.11.2017	08.12.2017	-	-	11.12.2017	E-Payment
226	LAXMI CRANES & TRAILERS	CON/SR/VPDM/HNLD/LT01/17-18, Dt. 05.06.2017	095 & 096 - 15.11.2017	07.12.2017	-	-	08.12.2017	E-Payment
227	LAXMI CRANES & TRAILERS	CON/SR/VPDM/HNLD/LT01/17-18, Dt. 05.06.2017	104 & 105 - 06.12.2017	18.12.2017	-	Under Process	-	-
228	SAM Surveyour and Adjusters	con/sr/survey/hom/mvn/tup/igu/0413/03/Extn Dt. 04.07.17	6482/17-18 - 01.12.2017	08.12.2017	-	-	08.12.2017	E-Payment
229	Appolo Fiege Integrated Logistics Pvt Ltd	Internal note dtd 17.11.17	Internal note dtd 17.11.17	21.11.2017	-	-	23.11.2017	E-Payment
230	Green Environment Facility Mgt Services	CON/SR/WFD/HK/0517/07 dtd 30.08.2017	0137 dtd 01.11.2017	10.11.2017	-	-	27.11.2017	E-Payment
231	NCCF	CON/SR/WFD/NCCF/2017-18 dtd 24.04.2017	GM587 DTD 21.09.2017	25.11.2017	-	-	27.11.2017	E-Payment
232	Nand Jee Upadhyay Security Agency	CON/SR/WFD/DGR/Security/LTO8/LOA/16-17 dtd 07.02.2017	CCI-09 dtd 21-11-2017	01.12.2017	-	-	01.12.2017	E-Payment
233	Ekta Enterprises-Cargo Bill	CON/SR/WFD/HDLD/Obligatory/17-18 dtd 21.7.17	EKT/CRG/07/WFD/OCT/2017-18 dtd 20.11.2017	01.12.2017	-	-	01.12.2017	E-Payment

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234	Pinnacle Marine Ser Pvt Ltd	CON/SR/WFD/Survey/Extn/2016-17 dtd 27.10.2014	PMS/BLR/616017 dtd 20.10.17	01.12.2017	-	-	02.12.2017	E-Payment
235	Sri Lakshmi Venkateshwara	CON/WFD/Borewell/2017-04/A DTD 08.08.2017	037 dtd 16.10.17 52, 53 & 56 dtd 06.11.17	11.12.2017	-	-	13.12.2017	E-Payment
236	Sri Vinayaka Electricals	CON/WFD/Elec. Maint/AMC/LOI/2017 DTD 29.04.2017	45 & 46 dtd 01.11.2017	13.12.2017	-	-	14.12.2017	E-Payment
237	H Ananda Prabhu	CON/WFD/Canteen/2017 dtd 03.06.2017	Nil dtd 12.12.2017	13.12.2017	-	-	14.12.2017	E-Payment
238	NCCF	CON/SR/WFD/NCCF/2017-18 dtd 24.04.2017	GM1004 dtd 09.11.2017	13.12.2017	-	-	15.12.2017	E-Payment
239	Ekta Enterprises- Equipment Bill	CON/IM/315-07/12 dtd 01.09.2016	EKT/EQP/08/WFD/NOV/2017-18 dtd 08.12.17	15.12.2017	-	-	16.12.2017	E-Payment
240	Sekhar Logistics Pvt Ltd	CON/SR/WFD/Tpt/OT/LOA/0416/02/16-17 dtd 21.6.16	SLPL/TPT/ICD/BLR/20170311 dtd 31.10.17	20.12.2017	-	-	20.12.2017	E-Payment
241	Schneider Electric IT Bussiness (I) Pvt Ltd	Internal note dtd 18.11.17	Internal note dtd 18.11.17	19.12.2017	-	-	20.12.2017	E-Payment
242	Volvo India Pvt Ltd	Internal note dtd 18.11.17	Internal note dtd 18.11.17	19.12.2017	-	-	20.12.2017	E-Payment
243	Tata Power Solar Systems	Internal note dtd 18.11.17	Internal note dtd 18.11.17	19.12.2017	-	-	20.12.2017	E-Payment
244	TTK Prestige Limited	Internal note dtd 18.11.17	Internal note dtd 18.11.17	19.12.2017	-	-	20.12.2017	E-Payment
245	SHAANS CARGO PRIVATE LTD	CON/SR/Agreement/TUP/12-13 Dated 18.05.12 (Valid till 10.05.2014)	SCPLTPR1515/1718/04.12.17	08.12.2017	-	-	13.12.2017	E-Payment
246	SHAANS CARGO PRIVATE LTD	CON/SR/Agreement/TUP/12-13 Dated 18.05.12 (Valid till 10.05.2014)	SCPLTPR1514/1718/04.12.17	08.12.2017	-	-	13.12.2017	E-Payment
247	TN SINGH	CON/SR/IGU/HND_TPT/1114/12/14-15 Dated on 17.04.15	TNS/206/274/17-18/24.11.2017	08.12.2017	-	-	12.12.2017	E-Payment
248	M/s SAJIMON TRANSPORTS	Agreement No/CON/SR/IGU-CHTS/TPT/1215/16/15-16 DATED ON 11.03.16	33/02.11.2017	21.11.2017	-	-	23.11.2017	E-Payment
249	M/s SAJIMON TRANSPORTS	Agreement No/CON/SR/IGU-CHTS/TPT/1215/16/15-16 DATED ON 11.03.16	34/02.11.2017	21.11.2017	-	-	08.12.2017	E-Payment
250	M/s.Umesh Kumar Security agencies	CON/SR/DGR/LT20/Security/TNPM/HOM/SRO/SPD/16-17/31.05.16	UKSA/1506/17-18	17.11.2017	-	-	19.12.2017	E-Payment
251	PSTS HEAVY LIFT & SHIFT LTD	CON/SR/TNPM/HND/CARGO/0713/04/LOI	PHLS/CHS/111	08.12.2017	-	-	18.12.2017	E-Payment
252	M/s.Umesh Kumar Security agencies	CON/SR/DGR/LT20/Security/TNPM/HOM/SRO/SPD/16-17/31.05.16	UKSA/1508/17-18	11.12.2017	-	-	19.12.2017	E-Payment
253	SAM Surveyors and Adjusters	CON/SR/TNPM/SURVEY/L01/0113/16/13-12	5615/17-18	18.12.2017	-	Under Process	-	-
254	SAM Surveyors and Adjusters	CON/SR/TNPM/SURVEY/0113/16/13-14/19613	5617/17-18	18.12.2017	-	Under Process	-	-
255	TIL Ltd	CON/SR/TECH/RST/O&M/TNPM&HOM/LOA/0416	3302041718/23	12.12.2017	-	-	15.12.2017	E-Payment
256	Raja Travels	CON/SR/TNPM/Hiring of Vehicles(05)/0116/19	12.09.1900	01.12.2017	-	-	14.12.2017	E-Payment
257	Addquality Solution	CON/SRO/AIR/COUR/2017-18	200/7-18	08.12.2017	-	-	13.12.2017	E-Payment
258	M/s.Thirumala Transport	CON/SR/TNPM/DSO/TPT/1115/14/15-16	03.02.1901	07.12.2017	-	-	08.12.2017	E-Payment
259	M/s.Thirumala Transport	CON/SR/TNPM/EXIM/TPT/OT/LOA/0715/06/15-16	403	07.12.2017	-	-	08.12.2017	E-Payment
260	M/s.Thirumala Transport	CON/SR/TNPM/DSO/TPT/1115/14/15-16	405	07.12.2017	-	-	08.12.2017	E-Payment

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261	Vignesh Engineering	CON/SR/TNPM/LOI/Housekeeping/HK/15-16/1058 dtd 13.05.2015	5788	09.12.2017	-	-	14.12.2017	E-Payment
262	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)	-	-
263	PREM CHAND & COMPANY	CONCOR/NGP/RO/837/2017/1030 dated 20/09/2017	2017-18/251 DATED 08.11.2017	13.11.2017	NO	-	23.11.2017	308382
264	PREM CHAND & COMPANY	CONCOR/NGP/RO/837/2017/1030 dated 20/09/2017	2017-18/253 DATED 08-11-2017	13.11.2017	NO	-	29.11.2017	308422
265	JAGANNATH G KAMBALIMATH SECURITY AGENCY	CONCOR/NGP/RO/877/2017/505 DATED 21/06/2017	JGKSA/ICD/BSL/04 DATE 04-11-2017	13.11.2017	NO	-	23.11.2017	308381
266	PREM CHAND & COMPANY	CONCOR/NGP/RO/875/2017/447 dtd 09/06/2017	2017-18/210 31.10.17	06.11.2017	NO	-	22.11.2017	308356
267	PREM CHAND & COMPANY	CONCOR/NGP/RO/875/2017/447 dtd 09/06/2017	2017-18/212 31.10.17	06.11.2017	NO	-	22.11.2017	308358
268	PREM CHAND & COMPANY	CONCOR/NGP/RO/875/2017/447 dtd 09/06/2017	2017-18/243 31.10.17	31.10.2017	NO	-	24.11.2017	308390
269	PREM CHAND & COMPANY	CONCOR/NGP/RO/875/2017/447 dtd 09/06/2017	2017-18/254 8.11.17	09.11.2017	NO	-	12.12.2017	308584
270	PREM CHAND & COMPANY	CONCOR/NGP/RO/875/2017/447 dtd 09/06/2017	2017-18/242 8.11.17	09.11.2017	NO	-	12.12.2017	308583
271	SAM SURVEYORS & ADJUSTERS	CONCOR/NGP/RO/863/3161 dt 22-10-2013	4938 dtd 07.11.17	08.11.2017	NO	-	24.11.2017	308392
272	VIVEK BHATT SECURITY AGENCY	CONCOR/NGP/RO/877/2017/506 Dated 21.06.17	VBASA/CON/AWB/OCT-17/004 dated 07.11.2017	21.11.2017	NO	-	04.12.2017	308517
273	PREM CHAND & COMPANY	CON/NGP/RO/849/2012/1797 Dated 06.12.12	PCC/AUR/H/2017-18/234 Dated 31.10.2017	10.11.2017	NO	-	04.12.2017	308512
274	PREM CHAND & COMPANY	CON/NGP/RO/849/2012/1797 Dated 06.12.12	PCC/AUR/TRPT&DTN/2017-18/235-237 & 239 Dated 31.10.2017	10.11.2017	NO	-	04.12.2017	308514
275	PREM CHAND & COMPANY	CON/NGP/RO/849/2012/1797 Dated 06.12.12	PCC/AUR/TRPT/DSO/2017-18/238 Dated 31.10.2017	10.11.2017	NO	-	04.12.2017	308513
276	T N SINGH	CON/NGP/RO/836/2013/575 Dt:28.06.2013	TNS/200/2017-18, 20/11/2017	21.11.2017	NO	-	10.11.2017	308206
277	T N SINGH	CON/NGP/RO/836/2013/575 Dt:28.06.2013	TNS/201/2017-18, 20/11/2017	21.11.2017	NO	-	23.11.2017	308384
278	JASBIR SINGH KABERWAL SECURITY AGENCY	CONCOR/NGP/RO/857/2016/1602 Dt 05-01-16	JSSA/01/2016/21 Dated 18/10/17	03.11.2017	NO	-	29.11.2017	308420
279	OPAL ASIA (INDIA) PVT LTD	CONCOR/NGP/RO/880/2017/1303 DTD 03/11/2017	RP/M/07/17/004 Dated 03/10/17	13.11.2017	NO	-	28.11.2017	308412
280	EXCELLENT ENGINEERING & ALLIED SERVICES PVT LTD	CON/NGP/RO/O&M RST/2016/775 dt. 05.08.2016	EEAS/0566/2017-18 dtd. 01.11.2017	02.11.2017	NO	-	13.11.2017	308215
281	PREM CHAND & COMPANY	CON/NGP/RO/837/2017/1109 dated 03/10/2017	2017-18/221, Dt. 31.10.2017	03.11.2017	NO	-	12.12.2017	308581
282	HIGHWAY ROADLINES PVT LTD	CON/NGP/RO/MCT/2017/1273, dtd. 30.10.2017	HRPL/GST/002/17-18, dtd.01.11.2017	16.11.2017	NO	-	28.11.2017	308408
283	PREM CHAND & COMPANY	CON/NGP/RO/837/2017/1109 dated 03/10/2017	2017-18/259, dtd. 09.11.2017	13.11.2017	NO	-	19.12.2017	308646
284	PREM CHAND & COMPANY	CON/NGP/RO/832/2017/1110 dated 03/10/2017	2017-18/337 DATED 12.12.2017	13.12.2017	NO	UNDER PROCESS	-	-
285	PREM CHAND & COMPANY	CON/NGP/RO/832/2017/1110 dated 03/10/2017	2017-18/338 DATED 12-12-2017	13.12.2017	NO	UNDER PROCESS	-	-
286	4174/JGK SECURITY AGENCY	CONCOR/NGP/RO/877/2017/505 DATED 21/06/2017	JGKSA/ICD/BSL/05 DATE 04-12-2017	13.12.2017	NO	UNDER PROCESS	-	-
287	PREM CHAND & COMPANY	CON/NGP/RO/837/2017/1109 dated 03/10/2017	2017-18/285, Dt. 30.11.2017	01.12.2017	NO	UNDER PROCESS (AT TERMINAL)	-	-

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288	CHAMAN ELECTRICALS	CONCOR/CR/Elec./MDDP, dt.25.08.2017	040/2017-18, dt. 25.10.2017	04.12.2017	NO	-	19.12.2017	308636
289	PREM CHAND & COMPANY	CON/NGP/RO/837/2017/1109 dated 03/10/2017	2017-18/330, dtd. 30.11.2017	11.12.2017	NO	UNDER PROCESS (AT TERMINAL)	-	-
290	SAM SURVEYORS & ADJUSTERS	CONCOR/NGP/RO/864/2017/1458, DT.01.12.2017	4937/17-18 DT. 06.11.2017	11.12.2017	NO	UNDER PROCESS (AT TERMINAL)	-	-
291	HIGHWAY ROADLINES PVT LTD	CON/NGP/RO/MCT/2017/1273, dtd. 30.10.2017	HRPL/Mandideep/GST/003/17-18, dtd.07.12.2017	15.12.2017	NO	UNDER PROCESS (AT TERMINAL)	-	-
292	PREM CHAND & COMPANY	CON/NGP/RO/837/2017/1109 dated 03/10/2017	2017-18/329, dtd. 30.11.2017	15.12.2017	NO	UNDER PROCESS (AT TERMINAL)	-	-
293	VINAY ZIBBU SECURITY AGENCY	CONCOR/NGP/RO/874/2017/607, dtd.10/07/2017	2824/28, dtd. 11.11.2017	16.12.2017	NO	UNDER PROCESS (AT TERMINAL)	-	-
294	3303-COL VIVEK BHATT SECURITY AGENCY	CONCOR/NGP/RO/877/2017/506 Dated 21.06.17	VBSA/CON/AWB/OCT-17/004 dated 07.11.2017	21.11.2017	NO	-	04.12.2017	308517
295	3303-COL VIVEK BHATT SECURITY AGENCY	CONCOR/NGP/RO/877/2017/506 Dated 21.06.17	VBSA/CON/AWB/NOV-17/005 dated 08.12.2017	12.12.2017	NO	UNDER PROCESS	-	-
296	SAM SURVEYORS & ADJUSTERS	CONCOR/NGP/RO/864/3257 Dated 07.11.2013	4852-53/17-18 dated 14.11.2017	27.11.2017	NO	-	18.12.2017	308619
297	SAM SURVEYORS & ADJUSTERS	CONCOR/NGP/RO/864/3257 Dated 07.11.2013	6287-88/17-18 dated 02.12.2017	16.12.2017	NO	UNDER PROCESS (AT TERMINAL)	-	-
298	PREM CHAND & COMPANY	CON/NGP/RO/849/2012/1797 Dated 06.12.12	PCC/AUR/H/2017-18/300 Dated 30.11.2017	06.12.2017	NO	-	14.12.2017	308595
299	PREM CHAND & COMPANY	CON/NGP/RO/849/2012/1797 Dated 06.12.12	PCC/AUR/TRPT&DTN/2017-18/301-303&305 Dated 30.11.2017	06.12.2017	NO	UNDER PROCESS	-	-
300	PREM CHAND & COMPANY	CON/NGP/RO/849/2012/1797 Dated 06.12.12	PCC/AUR/TRPT&DSO/2017-18/304 Dated 30.11.2017	06.12.2017	NO	UNDER PROCESS	-	-
301	PREM CHAND & COMPANY	CON/NGP/RO/849/2012/1797 Dated 06.12.12	PCC/AUR/H/2017-18/234 Dated 31.10.2017	10.11.2017	NO	UNDER PROCESS (AT TERMINAL)	-	-
302	PREM CHAND & COMPANY	CON/NGP/RO/849/2012/1797 Dated 06.12.12	PCC/AUR/TRPT&DTN/2017-18/235-237 & 239 Dated 31.10.2017	10.11.2017	NO	UNDER PROCESS (AT TERMINAL)	-	-
303	PREM CHAND & COMPANY	CON/NGP/RO/849/2012/1797 Dated 06.12.12	PCC/AUR/TRPT/DSO/2017-18/238 Dated 31.10.2017	10.11.2017	NO	UNDER PROCESS (AT TERMINAL)	-	-
304	HIGHWAY ROADLINES PVT LTD	CONCOR/CR/NGP/501(C)/2012/366 dt. 21.05.2013	HRPL/GST/009/17-18 dtd. 01.12.2017	02.12.2017	NO	-	18.12.2017	308614
305	HIGHWAY ROADLINES PVT LTD	CONCOR/CR/NGP/501(C)/2012/366 dt. 21.05.2013	HRPL/GST/010/17-18 dtd. 01.12.2017	02.12.2017	NO	-	18.12.2017	308615
306	CEMENT CARRIERS	CONCOR/NGP/RO/2015/5317 dated 02.01.2015	CCR/Internal/17-18/08 Dated 01.12.2017	04.12.2017	NO	-	15.12.2017	308602
307	EXCELLENT ENGINEERING & ALLIED SERVICES PVT LTD	CON/NGP/RO/O&M RST/2016/775 dt. 05.08.2016	EEAS/0651/17-18 dtd. 01.12.2017	05.12.2017	NO	-	18.12.2017	308613
308	PREM CHAND & COMPANY	CONCOR/NGP/RO/875/2017/447 dtd 09/06/2017	2017-18/273 22.11.17	23.11.2017	NO	-	12.12.2017	308587
309	PREM CHAND & COMPANY	CONCOR/NGP/RO/875/2017/447 dtd 09/06/2017	2017-18/275 22.11.17	23.11.2017	NO	-	18.12.2017	308617
310	PREM CHAND & COMPANY	CONCOR/NGP/RO/875/2017/447 dtd 09/06/2017	2017-18/274 22.11.17	23.11.2017	NO	-	18.12.2017	308616
311	PREM CHAND & COMPANY	CONCOR/NGP/RO/875/2017/447 dtd 09/06/2017	2017-18/327 30.11.17	12.12.2017	NO	UNDER PROCESS (AT TERMINAL)	-	-
312	PREM CHAND & COMPANY	CONCOR/NGP/RO/875/2017/447 dtd 09/06/2017	2017-18/325 30.11.17	12.12.2017	NO	UNDER PROCESS (AT TERMINAL)	-	-
313	SAM SURVEYORS & ADJUSTERS	CONCOR/NGP/RO/863/2017 dtd 12.10.17	6403/ 06/12/17	12.08.2017	NO	UNDER PROCESS (AT TERMINAL)	-	-
314	T N SINGH	CON/NGP/RO/836/2013/575 Dt:28.06.2013	TNS/214/2017-18, 04/12/2017	04.12.2017	NO	-	14.12.2017	308596
315	T N SINGH	CON/NGP/RO/836/2013/575 Dt:28.06.2013	TNS/215/2017-18, 04/12/2017	04.12.2017	NO	-	10.11.2017	308206

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						Under Process	Payment released on	Payment particulars (ChequeNo./ ECS etc)
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
316	T N SINGH	CON/NGP/RO/836/2013/575 Dt:28.06.2013	TNS/216/2017-18, 04/12/2017	04.12.2017	NO	-	14.12.2017	308596
317	T N SINGH	CON/NGP/RO/836/2013/575 Dt:28.06.2013	TNS/249/2017-18, 20/12/2017	20.12.2017	NO	UNDER PROCESS (AT TERMINAL)	-	-
318	T N SINGH	CON/NGP/RO/836/2013/575 Dt:28.06.2013	TNS/250/2017-18, 20/12/2017	20.12.2017	NO	UNDER PROCESS (AT TERMINAL)	-	-
319	JASBIR SINGH KABERWAL SECURITY AGENCY	CONCOR/NGP/RO/857/2016/1602 Dt 05-01-16	JSSA/01/2016/22 Dated 14/12/17	15.12.2017	NO	UNDER PROCESS (AT TERMINAL)	-	-
320	SAM SURVEYORS & ADJUSTERS	CONCOR/CR/NGP/864 /2013/3247 Dated 06-11-2013	SAM/2577/17-18 & SAM/2578/17-18 dtd 09/12/17	12.12.2017	NO	UNDER PROCESS	-	-
321	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	-	-
322	ANCHOR CONTAINER	CON/KOL/ER/REP/483/09.10.12	KOL-T/10400867-876/DT.16.05.17	19.06.2017	-	PENDING FOR CLARIFICATION	-	-
323	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	-	-
324	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	-	-
325	NIHARIKA LOGISTICS	CON/ER/RO/FUT/SP/2011/63/24.8.2011	T1/2017-18/003/DT.09.10.17	16.10.2017	-	PENDING FOR CLARIFICATION	-	-
326	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	-	-
327	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	-	-
328	HY-TECH POWER SYSTEMS	CON/ER/OTL/Ext/2017/303 DTD.01.06.17	009 DTD.13.09.17	30.10.2017	-	-	07.12.2017	E-PAYMENT
329	BHARAT IT SERVICES LTD.	CON/ER/MIS/AMC/2017/386 DTD.20.02.17	1718-0379 DTD.25.10.17	31.10.2017	-	-	07.12.2017	E-PAYMENT
330	NIHARIKA LOGISTICS	CON/ER/RO/FUT/SP/2011/63/24.8.2011	T1/2017-18/004/DT.04.11.17	10.11.2017	-	PENDING FOR CLARIFICATION	-	-
331	LIFT & SHIFT SERVICES	CON/KOL/ER/SHM-H&T/2016/371 DT.21.04.16	LSS/093/17-18 DT.10.10.17	14.11.2017	-	-	28.11.2017	E-PAYMENT
332	HIGHWAY ROADLINES	CON/ER/HLZ/H&T/2017/243 DT.05.06.2017	H/HLH/17-18/09 DT.01.11.17	20.11.2017	-	-	06.12.2017	E-PAYMENT
333	APANA LOGISTICS	CON/KOL/ER/BLS/2015/31 DT.31.01.2015	ALBLSH/17-18/14/ DT.01.11.17	20.11.2017	-	-	28.11.2017	E-PAYMENT
334	MAHAPATRA SANGRAM SECURITY	CON/ER/GFCJ/SEC/2017/408 DT.24.04.17	MSKSA/CONCOR/043 DT.01.11.17	20.11.2017	-	-	28.11.2017	E-PAYMENT
335	MAHAPATRA SANGRAM SECURITY	CON/ER/GFCJ/SEC/2017/408 DT.24.04.17	MSKSA/CONCOR/043 DT.21.10.17	20.11.2017	-	-	28.11.2017	E-PAYMENT
336	LIFT & SHIFT SERVICES	CON/KOL/ER/SHM-H&T/2016/371 DT.21.04.16	LSS/108/17-18 DT.06.11.17	21.11.2017	-	-	05.12.2017	E-PAYMENT
337	ANCHOR CONTAINER	CON/KOL/ER/REP/483/09.10.12	WB/2017-18/119-127 DT.20.10.17	21.11.2017	-	-	05.12.2017	E-PAYMENT
338	T.N.SINGH	CON/ER/H&T/CTKR/2014/113/25.7.15	TNS/196/17-18 DT.16.11.17	22.11.2017	-	-	28.11.2017	E-PAYMENT
339	ROADWINGS INTERNATIONAL	CON/KOL/ER/CTKR/FLT/13/480 DT.08.03.2013	R/CFLT/17-18/07/DT.01.11.17	22.11.2017	-	-	28.11.2017	E-PAYMENT
340	N N SECURITY AGENCY	CON/KOL/AMJ/SEC/2016/383 DTD.28.06.16	ICD/17-18/58 DT.01.11.17	22.11.2017	-	-	05.12.2017	E-PAYMENT
341	T.N.SINGH	CON/ER/H&T/CTKR/2014/113/25.7.15	TNS/197/17-18 DT.16.11.17	23.11.2017	-	-	05.12.2017	E-PAYMENT
342	SAM SURVEYOR	CON/KOL/ER/SURVEY/2012/103/19.06.13	4405/17-18 DTD.25.10.17	23.11.2017	-	-	06.12.2017	E-PAYMENT
343	SAM SURVEYOR	CON/KOL/ER/SURVEY/2012/103/19.06.13	5332/17-18 DTD.14.11.17	23.11.2017	-	-	06.12.2017	E-PAYMENT
344	T.N. SINGH (J/V)	CON/ER/RO/GUNNY/2011222 DT 15.09.2011	TJV/SJ & ST/17-18/27&28/DT.10.11.17	24.11.2017	-	-	08.12.2017	E-PAYMENT
345	T.N.SINGH	CON/ER/H&T/CTKR/2014/113/25.7.15	TNS/179/17-18 DT.07.11.17	27.11.2017	-	-	06.12.2017	E-PAYMENT

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346	SAM SURVEYOR	CON/KOL/ER/SURVEY/2012/103/19.06.13	4404/17-18 DTD.25.10.17	28.11.2017	-	-	06.12.2017	E-PAYMENT
347	BALMER LAWRIE	CON/ER/RO/TP/BL/535 DT.02.05.06	CCIL/E171800162 DT.27.10.17	28.11.2017	-	PENDING FOR CLARIFICATION	-	-
348	T.N.SINGH	CON/ER/H&T/CTKR/2014/113/25.7.15	TNS/178/17-18 DT.07.11.17	28.11.2017	-	-	21.12.2017	E-PAYMENT
349	MAHAPATRA SANGRAM SECURITY	CON/ER/GFCJ/SEC/2017/408 DT.24.04.17	MSKSA/CONCOR/025 DT.01.09.17	28.11.2017	-	-	05.12.2017	E-PAYMENT
350	SUMAN FORWARDING	CON/KOL/ER/TATA-H&T/2016/323	8/9/CON/TATA/17-18/ DT.07.10.17	29.11.2017	-	-	06.12.2017	E-PAYMENT
351	SOUMITRA MUKHERJEE SECURITY	CON/KOL/ER/ERO/,SHM,CTDI/SEC/2017/323 DT.13.02.2017	SM/10/2017/ERO/06/ DT.23.11.17	29.11.2017	-	-	20.12.2017	E-PAYMENT
352	SUMAN FORWARDING	CON/KOL/ER/TATA-H&T/2016/323	10/CON/TATA/17-18/ DT.11.10.17	04.12.2017	-	-	08.12.2017	E-PAYMENT
353	PREM CHAND & CO	CON/ER/ROU/H&T/2017/08 DT.12.04.17	2017-18/229-230/ DTD.31.10.17	04.12.2017	-	PENDING FOR CLARIFICATION	-	-
354	MAHAPATRA SANGRAM SECURITY	CON/ER/GFCJ/SEC/2017/408 DT.24.04.17	MSKSA/CONCOR/053 DT.01.12.17	04.12.2017	-	PENDING FOR CLARIFICATION	-	-
355	SOUMITRA MUKHERJEE SECURITY	CON/KOL/ER/ERO/,SHM,CTDI/SEC/2017/323 DT.13.02.2017	SM/10/2017/CTDI/07/ DT.17.11.17	04.12.2017	-	-	14.12.2017	E-PAYMENT
356	BENGAL SAINIK PUNARVAS	CON/ER/CTKR/SEC/2017/149 DT.31.03.17	CTKR/10/OCT/17-18 DT.28.11.17	05.12.2017	-	-	08.12.2017	E-PAYMENT
357	RUCHI BHATIA SECURITY AGENCY	CON/ER/RO/TATA/SEC/2015/40 DT.29.05.15	17 DT.19.08.17	06.12.2017	-	-	20.12.2017	E-PAYMENT
358	ROADWINGS INTERNATIONAL	CON/KOL/ER/CTKR/FLT/13/480 DT.08.03.2013	R/CFLT/17-18/08/DT.01.12.17	07.12.2017	-	-	14.12.2017	E-PAYMENT
359	HIGHWAY ROADLINES	CON/KOL/ER/CTKR/380 DT. 25.03.2014	HRPL/CCFS/17-18/007, DT.06.11.17	07.12.2017	-	-	14.12.2017	E-PAYMENT
360	T.N.SINGH	CON/ER/H&T/CTKR/2014/113/25.7.15	TNS/177/17-18 DT.07.11.17	07.12.2017	-	-	14.12.2017	E-PAYMENT
361	T.N.SINGH	CON/ER/H&T/CTKR/2014/113/25.7.15	TNS/199/17-18 DT.20.11.17	07.12.2017	-	-	14.12.2017	E-PAYMENT
362	T.N. SINGH (J/V)	CON/ER/RO/GUNNY/2011222 DT 15.09.2011	TJV/CJ/17-18/27/DT.01.12.17	07.12.2017	-	-	14.12.2017	E-PAYMENT
363	HIGHWAY ROADLINES	CON/ER/HLZ/H&T/2017/243 DT.05.06.2017	H/HLH/17-18/10 DT.01.12.17	07.12.2017	-	-	19.12.2017	E-PAYMENT
364	SOUMITRA MUKHERJEE SECURITY	CON/KOL/ER/ERO/,SHM,CTDI/SEC/2017/323 DT.13.02.2017	SM/11/2017/SHM/08/ DT.02.12.17	08.12.2017	-	-	25.12.2017	E-PAYMENT
365	BENGAL SAINIK PUNARVAS	CON/ER/CTKR/SEC/2017/149 DT.31.03.17	CTKR/08/ARR/17-18 DT.30.09.17	11.12.2017	-	-	20.12.2017	E-PAYMENT
366	T.N.SINGH	CON/ER/H&T/CTKR/2014/113/25.7.15	TNS/222/17-18 DT.06.12.17	11.12.2017	-	-	14.12.2017	E-PAYMENT
367	HIGHWAY ROADLINES	CON/KOL/ER/CTDI/H&T/2015/440 DT.30.10.15	HRPL/DGPH/17-18/20 DT.01.12.17	11.12.2017	-	-	14.12.2017	E-PAYMENT
368	HIGHWAY ROADLINES	CON/KOL/ER/CTDI/H&T/2015/440 DT.30.10.15	HRPL/DGPH/17-18/19 DT.01.12.17	11.12.2017	-	PENDING FOR CLARIFICATION	-	-
369	HIGHWAY ROADLINES	CON/KOL/ER/CTDI/H&T/2015/440 DT.30.10.15	HRPL/DGPH/17-18/18 DT.01.12.17	11.12.2017	-	-	14.12.2017	E-PAYMENT
370	T.N.SINGH	CON/KOL/ER/AMJ/HDL/2016/193	TNS/211-213/17-18 DT.04.12.17	11.12.2017	-	-	21.12.2017	E-PAYMENT
371	BAIDHARA SECURITY AGENCY	CON/KOL/ER/ROU/SEC/2015/288 DT.04.01.16	0050 DTD.01.12.17	12.12.2017	-	-	25.12.2017	E-PAYMENT
372	APANA LOGISTICS	CON/KOL/ER/BLS/2015/31 DT.31.01.2015	ALBLSH/17-18/16/ DT.01.12.17	12.12.2017	-	-	20.12.2017	E-PAYMENT
373	LIFT & SHIFT SERVICES	CON/ER/AMJ/TPT/2017/387 DT 20.02.17	LSS/133/17-18 DT.04.12.17	13.12.2017	-	-	19.12.2017	E-PAYMENT
374	LIFT & SHIFT SERVICES	CON/KOL/ER/SHM-H&T/2016/371 DT.21.04.16	LSS/123/17-18 DT.22.11.17	13.12.2017	-	-	25.12.2017	E-PAYMENT
375	ANCHOR CONTAINER	CON/KOL/ER/REP/483/09.10.12	WB/2017-18/139-147 DT.14.11.17	13.12.2017	-	-	25.12.2017	E-PAYMENT
376	EGC GROUP	CON/KOL/ER-HK/CTKR & CFS/2015 DT.23.10.15	EGC/17-18/NOV/452 DT.30.11.17	14.12.2017	-	-	20.12.2017	E-PAYMENT

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377	KARAN SINGH SECURITY AGENCY	CON/ER/2015/709 DT.18.05.16	KSSA/CON/BLS/NOV-17 DT.02.12.17	14.12.2017	-	-	20.12.2017	E-PAYMENT
378	T.N. SINGH (J/V)	CON/ER/RO/GUNNY/2011222 DT 15.09.2011	TJV/SJ & ST/17-18/29&30/DT.22.11.17	14.12.2017	-	PENDING FOR CLARIFICATION	-	-
379	T.N. SINGH (J/V)	CON/ER/RO/GUNNY/2011222 DT 15.09.2011	TJV/CT/17-18/28/DT.01.12.17	14.12.2017	-	-	20.12.2017	E-PAYMENT
380	NIHARIKA LOGISTICS	CON/ER/RO/FUT/SP/2011/63/24.8.2011	T1/2017-18/005/DT.07.11.17	15.12.2017	-	PENDING FOR CLARIFICATION	-	-
381	T.N.SINGH	CON/ER/H&T/CTKR/2014/113/25.7.15	TNS/227/17-18 DT.07.12.17	18.12.2017	-	-	21.12.2017	E-PAYMENT
382	T.N.SINGH	CON/ER/H&T/CTKR/2014/113/25.7.15	TNS/223/17-18 DT.06.12.17	18.12.2017	-	-	21.12.2017	E-PAYMENT
383	T.N.SINGH	CON/ER/H&T/CTKR/2014/113/25.7.15	TNS/221/17-18 DT.06.12.17	19.12.2017	-	-	21.12.2017	E-PAYMENT
384	T.N. SINGH (J/V)	CON/ER/RO/GUNNY/2011222 DT 15.09.2011	TJV/CT/17-18/29/DT.09.12.17	20.12.2017	-	-	21.12.2017	E-PAYMENT
385	MAHAPATRA SANGRAM SECURITY	CON/ER/GFCJ/SEC/2017/408 DT.24.04.17	MSKSA/CONCOR/052 DT.04.12.17	20.12.2017	-	-	25.12.2017	E-PAYMENT
386	Shree Sadgururupra Freight Services	Con/Tech/Dct/Kone/Rst/OT/2017-18/09 DT 04.05.17	Nov -2017SSKFS/DCT 006 DT 16.12.17	16.12.2017	-	Under Process at DCT/Okhla	-	-
387	Metcal & Hodgekinson surveyors	CON/NR/TC/SURVEY/DCT/2012 Date: 15/02/2015	MHD/CON/DCT/2787 DT.04.10.17	16.10.2017	-	Sent to a/c on 17.10.17 but returned back from a/c on 24.10.17 for PF/ESI	-	-
388	Abir Associates	CON/NRO/adhoc/DCT OKHLA/RTO/2017 DT 10.08.17	AA/DCT/RTO-1003 DT.09.11.17	16.11.2017	-	Under Process at DCT/Okhla	-	-
389	Abir Associates	CON/NRO/adhoc/DCT OKHLA/RTO/2017 DT 10.08.17	SUPPLEMENTARY BILL	13.11.2017	-	Under Process at DCT/Okhla	-	-
390	Prem Chand and Co.	CON/NR/TC/DCT/TTO/Prem Chand & Co	283/2017-18 dt 30.11.17	04.12.2017	-	-	14.12.2017	1019964
391	Ashok Gehlot Security Agency	CON/NR/P&A/SECU/OKHLA/2016 DT.23.11.2016	AGSA/CONCOR/013 DT.01.12.17	04.12.2017	-	-	11.12.2017	1019866
392	Metcalfe & Hodgekinson Pvt. Ltd	CON/NR/TC/Survey at DDL-PHR-DHPR/2013	2887 dt. 17/11/17	24.11.2017	-	-	07.12.2017	1019761
393	Vimal masih Security Agency	CON/NR/P&A/Secu/ICD-DDL/2017 dt. 31/05/2015	3785/VM/Bill CONCOR/08 - 01/12/17	07.12.2017	-	-	08.12.2017	1019844
394	DD Khosla Transport Pvt. LTd	CON/NR/TC/H&T/DDL/2012 dt. 02/04/2012	Bill No. 05 dated 01/12/17	05.12.2017	-	-	08.12.2017	1019841
395	Shrikrishna Horticulturist (Reqd)	CON/NR/TC/C&H/DDL/2015 dt. 17/11/2015	SKH/DDL/042 dt. 01/12/2017	04.12.2017	-	-	07.12.2017	1019778
396	Verma Travels	CON/NR/TC/Taxi at DDL/2017 dt.	00073 dt. 07/12/2017	08.12.2017	-	-	22.12.2017	1020109
397	Apana Logistics Pvt Ltd	CON/NR/TC/H&T at DDL/113/2017 dt. 28/09/17	A/APDDL/17-18/01 dt. 01/12/17	07.12.2017	-	Sent to DGM/C&O/NR on 12.12.17 for further clarification	-	-
398	ANCHOR CONTAINER SERVICE (P)	CON/NR/TECH/CLUSTER-2,3,4,5/LOA/CONT.REP/2017-18/23 dt.22.08.2017	July-17,ACS/DHPR/17-18/3,02.09.2017, Aug-17,ACS/DHPR/17-18/7.06.09.2017	28.10.2017	Bill processed from Dappar and sent to DDL for onward processing on 10.11.2017	Under Process at Dappar	-	-
399	PUSHPINDER SINGH SARNA SECURITY AGENCY	CON/NR/TC/Secu-Dappar/2015 dt. 29.02.2016	62 & 01.12.2017-	04.12.2017	Bill processed from Dappar and sent to DDL for onward processing on 07.12.2017	Under Process at Dappar	-	-
400	PUNJAB CONTAINER SERVICE	CON/NR/TC/H&T/Dhappar/111/2017 dt.02.08.2017	PCS/CON/11/17, Dt-06.12.2017	06.12.2017	Bill processed from Dappar and sent to DGM (C&O) for onward processing on 07.12.2017	Under Process at Dappar	-	-
401	PREMCHAND & COMPANY	CON/NR/TC/H&T/PNP & BADDI/2015	2017-1//306 DT 30.10.17	06.12.2017	-	-	08.12.2017	1019846
402	RAJESH KUMAR SHARMA SECURITY AGENCY	CON/NR/P&A/SECU/BADDI/2017	000065 DT 01.12.17	07.12.2017	-	Sent to DGM/C&O/NR on 19.12.17 for further clarification.	-	-

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403	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.	-	-
404	Ekta Enterprises	CON/NR/TC/H&T AT KKU /2016 Dt. 29.12.2016	17-18/789 Dated 04.12.2017	11.12.2017	-	-	22.12.2017	1020129
405	Kandla Cargo Handlers (Handling & Transportation Contractor) Nov- 2017 (BGKT 058)	CON/NR/TC/H&T/BGKT/2014/Dated 11/03/2015	K/RJT/06/17-18 & K/RJT/07/17-18 dt. 18.12.17	19.12.2017	NO	Under Process at ICD/BGKT	-	-
406	Metcalfe & Hodgkinson Pvt. Ltd.-Oct 2017 - BGKT (058)	CON/NR/TC/SURVEY/ KKU-BGKT-RE/2012/I Dated 06/06/2013	2878/2893dated 17.11.17	29.11.2017	NO	-	08.12.2017	1019850
407	Metcalfe & Hodgkinson Pvt. Ltd.-Oct 2017 - BGKT (058)	CON/NR/TC/SURVEY/ KKU-BGKT-RE/2012/I Dated 06/06/2013	2891/2892 dated 17.11.17	29.11.2017	NO	-	08.12.2017	1019851 & 101852
408	Jaswant Singh Security-Jan-2017-(Arrear Bill) BGKT(058)	No.CON/NR/TC/SECU-BGKT/2014 Dated 19/03/2015	110 dt. 8.5.17	18.09.2017	YES	-	-	-
409	Jaswant Singh Security-July-2017-Swaroopganj	No.CON/NR/TC/SECU-BGKT/2014 Dated 19/03/2015	001 dt. 04.08.17	23.08.2017	NO	-	-	-
410	Jaswant Singh Security-Aug-2017-Swaroopganj	No.CON/NR/TC/SECU-BGKT/2014 Dated 19/03/2015	002 dt. 08.09.17	18.09.2017	Return to contractor for clarification on 31.10.17.	-	-	-
411	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	18.09.2017/15.12.2017	-	-	22.12.2017	1020134
412	Ghisa Ram Yadav Security-Sept-2017-BGKT(058)	No.CON/NR/P&A/SECU-BGKT 2017/4841 Dated 04/08/2017	02 dt. 21.11.17	30.10.2017/15.12.2017	Return to contractor for clarification on 19.12.17	-	-	-
413	Ekta Enterprises	CON/NR/TC/Cargo handling at Kathuwas/2016	17-18/613 dated 16/10/2017	17.10.2017	PF payments	Under process at Kathuwas	-	-
414	Ekta Enterprises	CON/NR/TC/Cargo handling at Kathuwas/2016	17-18/655 dated 05/11/2017	30.11.2017	PF payments	Under process at Kathuwas	-	-
415	Metcalfe & Hodgkinson	CON/NR/TC/SURVEY/KKU-BGKT-RE/2012/1 DATE 06/06/13	MHD/CON/KHDT/2725; 05/09/17	18.09.2017	-	Under process at Kathuwas	-	-
416	Dharshan Lifters Pvt.Ltd.	CON/NR/TC/H&T/MB/110 Dated 09-05-13	DLPL/MB/040 & 041/OCT/17-18 Dated 30/10/2017	30.10.2017	-	-	05.12.2017	1019710
417	Watarana Traction Company	CON/NR/TC/Cargo Hldg.at MB/2015 Dated : 07-05-2015	10981/MBD/SEP-2017 DATED 27-10-2017, 1181/MBD/OCT-2017	06.11.2017	-	Under process at Moradabad	-	-
418	Watarana Traction Company	CON/NR/TC/Cargo Hldg.at MB/2015 Dated : 07-05-2015	10980/MBD/SEP-2017 DATED 27-10-2017	06.11.2017	-	-	07.12.2017	1019783
419	Anand pratap singh Security Agency	CON/NR/MORADABAD SECURITY/2014 Dated 16.12.2014	APS/C-17-18/05 Dated 01-12-2017	14.12.2017	-	-	22.12.2017	1020126
420	Metcalf Hodgkinson	CON/NR/TC/Survey/ext/MB, PNP/2012 dated 25.03.2017	MHD/CON/MBD/2794 DATED 04-10-17, MHD/CON/MBD/2728	23.10.2017, 15.09.2017 &	-	Under process at Moradabad	-	-

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(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
421	Excelent Engineering & Allied Services Pvt Ltd	CON/TECH/MBD/KONE/RST/OT/2016-17/55 Dated 27-01-2017	EEAS/0650/2017-18 DATED 01-12-2017	08.12.2017	-	-	20.12.2017	1020074
422	Randhawa Logistics	CON/NR/TC/H&T/MB/110 Dated 10-10-2017	1570/RDLOG & 1571/RDLOG Dated 01/12/2017	04.12.2017	-	-	08.12.2017	1019859
423	ANCHOR CONTAINER SERVICES P LTD	CON/NR/REPAIR/49/2729	LIGHT DMG REPAIR CONTS./30 SEP 17	06.10.2017	YES ,LEASE RENT,ELECTRICITY DUES clear on dated 21 december	Under process at Phillaur	-	-
424	ANCHOR CONTAINER SERVICES P LTD	CON/NR/REPAIR/49/2729	LIGHT DMG REPAIR CONTS./31 OCT 17	06.11.2017	YES ,LEASE RENT,ELECTRICITY DUES PENDING	-	-	-
425	Premchand & Company	CON/NR/H&T AT RE / 2012 DATED 20.07.13	2017-18/184,Dated-11-10-2017(Export by road movement	11.10.2017	-	Competent Authority Approval	-	-
426	Premchand & Company	CON/NR/H&T AT RE / 2012 DATED 20.07.13	2017-18/317,Dated-30-11-2017(Export by road movement bill) Period-Oct-2017)	06.12.2017	-	Competent Authority Approval not available.	-	-
427	Premchand & Company	CON/NR/H&T AT RE / 2012 DATED 20.07.13	2017-18/318,Dated-30-11-2017(Export by road movement bill) Period-Nov-2017)	06.12.2017	-	Competent Authority Approval not available.	-	-
428	Avtar Travels	Valid upto 30/11/2018	76089 to 76108	09.11.2017	-	Under process at C&A	-	-
429	Avtar Travels	Valid upto 30/11/2018	76256 to 76272	06.12.2017	-	Under process at C&A	-	-
430	Avtar Travels	Valid upto 30/11/2018	76664 to 76681	12.12.2017	-	Under process at C&A	-	-
431	Avtar Travels	Valid upto 30/11/2018	76664 to 76681	12.12.2017	-	Under process at C&A	-	-
432	IRCTC	Valid upto 20/03/2018	003 to 005	24.11.2017	-	Under process at C&A	-	-
433	Rakshak Securitas Pvt. Ltd.	Valid upto 30/04/2019	919	12.11.2017	-	Under process at C&A	-	-
434	Rakshak Securitas Pvt. Ltd.	Valid upto 30/04/2019	1226	12.11.2017	Work Done certificate required from contractor.	-	-	-
435	New Era Infotech	CON/NR/MIS/40/16/07	046 13/11/17	20.11.2017	-	-	43067	1019628
436	A.S Computers & Technology	CON/NR/MIS/205C/H/2017/22	ASC/17-18/036 02/11/2017	21.11.2017	-	-	23.11.2017	1019540
437	BSNL, FBD	Advance DD payment of 2 MBPS VPN MPLS Link, ICD-BVH	AO(Cash), BSNL, Faridabad	21.11.2017	-	-	28.11.2017	11957
438	NCCF	CON/NR/MIS/126B/2017/18	34/-10/11/17	23.11.2017	-	-	01.12.2017	1019681
439	Shree Satguru Krupa Freight Service	LOA/04.05.17	sskfs/tkd1004/25.10.17	25.10.2017	-	-	11.12.2017	1019886
440	KBS Electricals	LOA/10.01.17	2017-18/GST0169,dt.06.11.17	06.11.2017	-	-	07.12.2017	1019756
441	T.S.Enterprises	jwo-3445/22.03.17	014/23.10.17	14.11.2017	-	-	28.11.2017	1019607
442	Custom authority of india	11716/	112073/25/08.17	23.11.2017	-	-	27.11.2017	11952
443	Sam Surveyor And Adjusters	LOA/17.04.17	SAM/1025,2907/3575/17-18,7.8.17,19.09.17,05.10.17	18.10.2017	-	-	01.12.2017	1019684
444	Omax Enterprises	PO-11913/21.10.17	T-3080/17-18,30.10.17,T-3355/17-18/14.11.17	30.10.2017	-	-	01.12.2017	1019688
445	Parcom Hydrolics pvt.ltd	Po-11863/18.09.17	528/17-18/10.10.17	14.11.2017	-	-	01.12.2017	1019687
446	Til Ltd	PO-11896/10.10.17	1902021718/808/04.11.17	08.11.2017	-	-	07.12.2017	1019745
447	Mecon Engineering	GPO-1327/10.10.17	ME/07,09,10/17-18,8.11.10.11.11.11.17	12.11.2017	-	-	07.12.2017	1019747

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448	Til Ltd	LOA/15.7.17	19020917103/31.10.17	31.10.2017	-	-	06.12.2017	1019733
449	T.S.Enterprises	JWO-3467/16.09.17	012/16.10.17	27.10.2017	-	-	13.12.2017	1019943
450	Shree Satguru Krupa Freight Service	LOA/04.05.17	SSICFC/TKD/005/30.11.17	30.11.2017	-	-	14.12.2017	1019962
451	Snowmex Engineers ltd	LOA-69/15.03.17	T1/AMC/1-081/06.12.17	12.12.2017	-	-	22.12.2017	1020120
452	Custom authority of india	po-11929/08.11.17	1125038/29.11.17	13.12.2017	-	-	19.12.2017	11993
453	Custom authority of india	po-11903/13.11.17	1125366/06.12.17	18.12.2017	-	-	19.12.2017	11993
454	Custom authority of india	po-11942/10.11.17	1125828/14.12.17	15.12.2017	-	-	19.12.2017	11993
455	M/s TCS Ltd.	CON/IT/2512 dtd:24.04.2017 CON/IT/2748 dtd:24.04.2017 CON/IT/2743 dtd:24.04.2017	UPDI51800241 Dtd:08.12.2017 UPDI51800242 Dtd:08.12.2017 UPDI51800243 Dtd:08.12.2017	08.12.2017 08.12.2017 08.12.2017	YES	-	-	-
456	M/s Esteem Technologies	CON/IT/1232/17/24 dtd:11.07.2017	098/2017-18 Dtd:12.09.2017	23.10.2017	-	-	13.12.2017	E-PAYMENT
457	M/s. Chain-Sys(India) Pvt. Ltd.	CON/IT/2574/22 dtd:05.07.2017	No.ORS-PRO/1/1718 Dtd:28.08.2017	20.11.2017	-	-	06.12.2017	E-PAYMENT
458	M/s Shanti Buildwell (JV)	CON/EP/Varnama/Admn Bldg-WH/T-VI/2016 dt. 02.02.2017	4th RA Bill dt. 11.12.2017	12.12.2017	-	-	20.12.2017	E-PAYMENT
459	M/s J.K.Defence Fire Engg. Services	CON/EP/Elect./FF/ Pantnagar-T-I/R-I/2016 dtd.10.02.2017	1st RA Bill dtd.29.11.2017	01.12.2017	yes	-	-	E-PAYMENT
460	M/s Parth Infrastructure Pvt. Ltd.	CON/EP/MMLP/Naya Raipur/M-10/T-V/R-I/2015 dated 27-04-2015	7th RA dated 17.10.2017	17.10.2017	-	-	30.11.2017	E-PAYMENT
461	M/s Om Associates	CON/EP/MMLP/Nayaraipur/Admin. Bldg./T-IV/R-I/2014 dtd. 25.11.2014	6th RA dt.14.10.2017	20.10.2017	-	-	13.12.2017	E-PAYMENT
462	M/s Earthpavers (Hyderabad) Pvt. Ltd.	CON/EP/Balli/EW & CC Pav./T-I/2016 dt. 09.01.2017	4th RA bill dt.25.11.2017	27.11.2017	-	-	12.12.2017	E-PAYMENT
463	M/s Sanjeev Kumar Goyal	CON/EP/TIHI/EW & CC Pav./T-II/2016 dt. 01.07.2016	7th RA Bill dt.27.11.2017	28.11.2017	-	-	12.12.2017	E-PAYMENT
464	M/s Centurion Intertrade DMCC. Dubai 10% payment of 125 Nos. SLDB (3rd LOT) 10% payment of 125 Nos. SLDB (4th LOT)	CON/T/BLC/SDB-1240/2016 Dated: 14.07.2017	(i) SDB/CON/03-10%/ 2017-18 DT: 29/11/2017 (ii) SDB/CON/04-10%/2017-18 DT: 30/11/2017	04.12.2017 04.12.2017	yes	-	-	-
465	M/s CRRC Datong Equipment Co. Ltd (China) 10% payment of 540 Nos. Wheel sets 90% payment of 432 Nos. Wheel sets	CON/T/Wheel Sets-6154/2015 dated 28.09.16 & Amendment -2 for supply of 972 Nos. Wheel Sets. DT: 14/06/2017	i)CI-IN wheels-2017-003-1 dated: 15.11.2017 (ii)CI-IN wheels-2017-004 dated: 13.12.2017	28.11.2017 14.12.2017	-	-	30.11.2017	LC Payment

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466	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	-	-
467	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	-	-
468	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	-	-
469	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	-	-
470	Apana Logistics Private Limited	Handling of Containers(Drt/Container_handling/LOI/509 dt.03-03-2016	8	24.04.2017			21.11.2017	RTGS
471	Madhavkumar Constructors	Estate Maintenance	NIL, Dtd. 19/6/17	27.06.2017	-	-	21.11.2017	RTGS
472	Orient Facility	Housekeeping	229	28.06.2017	-		28.11.2017	RTGS
473	Apana Logistics Private Limited	DRT/TRPT/TENDER-2012/LOI/1411 DT 03/06/13	17	42950	APMT,No Job-order for Import mvmt., Details asked from contractor.	UNDER PROCESS AT TERMINAL	-	-
474	Apana Logistics Private Limited	LOI no. Pithampur/H&T2011-II/LOI/2118 dt. 22.12.11	PTM/0051/17-18	42950	-	-	21.11.207	RTGS
475	Apana Logistics Private Limited	DRT/TRPT/TENDER-2012/LOI/1411 DT 03/06/13	32	04.09.2017	APMT,No Job-order for Import mvmt., Details asked from contractor.	UNDER PROCESS AT TERMINAL	-	-
476	Venkatesh Enterprises	DRT/CARGO HANDLING/LOI/2808 DT.21.12.2016	135	06.09.2017	-		21.11.201	RTGS
477	Venkatesh Enterprises	DRT/CARGO HANDLING/LOI/2808 DT.21.12.2016	137	06.09.2017	-		21.11.201	RTGS
478	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	-	-
479	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	-		22.11.2017	RTGS
480	Apana Logistics Private Limited	DRT/TRPT/TENDER-2012/LOI/1411 DT 03/06/13	48	04.10.2017	APMT,No Job-order for Import mvmt., Details asked from contractor.	UNDER PROCESS AT TERMINAL	-	-
481	Apana Logistics Private Limited	DRT/TRPT/TENDER-2012/LOI/1411 DT 03/06/13	64	31.10.2017	APMT,No Job-order for Import mvmt., Details asked from contractor.	UNDER PROCESS AT TERMINAL	-	-
482	Venkatesh Enterprises	DRT/CARGO HANDLING/LOI/2808 DT.21.12.2016	177	07.10.2017	-	UNDER PROCESS AT TERMINAL	-	-
483	Sam Survey	Data entry Survey	3544	12.10.2017	-	UNDER PROCESS AT MRO FOR RCOVERY ISSUE	-	-
484	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	-		29.11.2017	RTGS
485	Jawaharlal Nehru Port Trust	PORT HANDLING BILL	In no.1726286 dt. 31.08.2017	05.10.2017	-		13.12.2017	RTGS
486	Jawaharlal Nehru Port Trust	PORT HANDLING BILL	IN NO. 1725398 dt.28.08.2017	05.10.2017	-		13.12.2017	RTGS
487	Jawaharlal Nehru Port Trust	PORT HANDLING BILL	IN NO. 1725530 dt. 28.08.2017	05.10.2017	-		13.12.2017	RTGS
488	Jawaharlal Nehru Port Trust	PORT HANDLING BILL	ID NO 1730573 03.10.2017	10.10.2017	-		13.12.2017	RTGS
489	Lift & Shift Services	CON/CIVIL/PTM/Weighbridge/loi/ext643	LSS/096/17-18 DT.30.10.17	13.11.2017	-		30.11.2017	RTGS
490	Shrinivasa Roadways p ltd	JOB ORDER NO.4022 DT.06.10.2017	BILL NO.1290502905 DT.18.10.2017	13.11.2017	-		06.12.2017	RTGS
491	J.M.Kothari and sons	JOB ORDER NO.4023 DT.06.11.2017	JMK-1424 DT.13.11.2017	15.11.2017	-		20.12.2017	RTGS
492	PREM CHAND AND COMPANY	CON/WR/CCH/H &T2014/LOI/528 DT.16.09.2014	63 TO 73 DT.31.10.2017	10.11.2017	-		23.11.2017	RTGS

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493	Apana Logistics Private Limited	DRT/TRPT/TENDER-2012/LOI/1411 DT 03/06/13	64	31.10.1017	-		27.11.2017	RTGS
494	Apana Logistics Private Limited	DRT/TRPT/TENDER-2012/LOI/1411 DT 03/06/13	59-A	08.11.2017	-		27.11.2017	RTGS
495	CENTRAL WAREHOUSING CORPORATION	SCANNING OF CONTAINERS	162	13.11.2017	-	Under process at Terminal		
496	Sam Survey	Data entry Survey	4854	13.11.2017	-	Under process at Terminal		
497	Venkatesh Enterprises	DRT/CARGO HANDLING/LOI/2808 DT.21.12.2016	207	17.11.2017	-		01.12.2017	RTGS
498	Venkatesh Enterprises	DRT/CARGO HANDLING/LOI/2808 DT.21.12.2016	209	17.11.2017	-		01.12.2017	RTGS
499	Venkatesh Enterprises	DRT/CARGO HANDLING/LOI/2808 DT.21.12.2016	211	17.11.2017	-		01.12.2017	RTGS
500	Venkatesh Enterprises	DRT/CARGO HANDLING/LOI/2808 DT.21.12.2016	214	17.11.2017	-		01.12.2017	RTGS
501	Venkatesh Enterprises	DRT/CARGO HANDLING/LOI/2808 DT.21.12.2016	215	17.11.2017	-		01.12.2017	RTGS
502	Apana Logistics Private Limited	DRT/TRPT/TENDER-2012/LOI/1411 DT 03/06/13	65	18.11.2017	-		27.11.2017	RTGS
503	Apana Logistics Private Limited	DRT/TRPT/TENDER-2012/LOI/1411 DT 03/06/13	07.03.1900	18.11.2017	-		27.11.2017	RTGS
504	Apana Logistics Private Limited	DRT/TRPT/TENDER-2012/LOI/1411 DT 03/06/13	68	18.11.2017	-		27.11.2017	RTGS
505	Apana Logistics Private Limited	DRT/TRPT/TENDER-2012/LOI/1411 DT 03/06/13	69	18.11.2017	-		14.12.2017	RTGS
506	Apana Logistics Private Limited	DRT/TRPT/TENDER-2012/LOI/1411 DT 03/06/13	70	18.11.2017	-		14.12.2017	RTGS
507	Kushang Security	Housekeeping-WRO	Bill no.02 dated 10.10.2017	16.10.2017	-	Under process at WRO		
508	The General Surveyors of India.	MUM/Survey 2017/Corres/LOI/719 , Dated 31.3.2017	Turbhe/9808 DT.-03.11.17	11.11.2017	-		23.11.2017	RTGS
509	The General Surveyors of India.	MUM/Survey 2017/Corres/LOI/719 , Dated 31.3.2017	MULUNDe/9807/8 DT.-03.11.17	11.11.2017	-		21.11.2017	RTGS
510	Apana Logistics Private Limited	DRT/TRPT/TENDER-2012/LOI/1411 DT 03/06/13	ADRT/17-18/60 DT.31.10.2017	02.11.2017	-		21.11.2017	RTGS
511	MSEB	ELECTRICITY	201710156511629 dt. 01.11.2017	03.10.2017	-		21.11.2017	RTGS
512	Ameet N. Adhyapak	DISEL PURCHASE	2007 DT. 20.11.2017	22.11.2017	-		23.11.2017	RTGS
513	Apana Logistics Private Limited	DRT/TRPT/TENDER-2012/LOI/1411 DT 03/06/13	ADRT/17-18/52-A DT. 28.10.2017	28.10.2017	-		23.11.2017	RTGS
514	Apana Logistics Private Limited	LOI no. Pithampur/H&T2011-II/LOI/2118 dt. 22.12.12	PTM-23/088-091/17-18 dt. 22.11.2017	28.11.2017	-		28.11.2017	RTGS
515	TCI CONCOR Multimodal Solutions Pvt Ltd	con/jnpt/road/move/BRC-17-18 DT. 09.08.2017	2827200081DT. 25.09.2017	28.10.2017	-		29.11.2017	RTGS
516	Highway Roadlines Pvt Ltd	Turbhe/Container Handling/LOI/1707 dt. 24.07.2017	HRPL/FST/005/17-18 DT. 01.11.2017	13.11.2017	-		29.11.2017	RTGS
517	Indira Rashtriya Kamgar Sahakari Society Ltd	CFS-NM/CARGO HANDLING/TENDER 2013/LOI/2886 DT.17.09.2016	512-514/17-18 DT. 22.11.2017	22.11.2017	-		29.11.2017	RTGS

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518	BLR LOGISTICS(I) LTD.	-	DRO-00308 7 309 DT. 13.09.2017	15.09.2017	-		30.11.2017	RTGS
519	Vinod Kumar jain	con/civil/ratlam/Weighbridge/Loi/Handover/2316 dt. 30.10.2017	VKJ/17-18/ICT/RTM/08 DT. 31.10.2017	07.11.2017	-		30.11.2017	RTGS
520	Ameet N. Adhyapak	DISEL PURCHASE	2017 DT. 27.11.2017	22.11.2017	-		01.12.2017	RTGS
521	Highway Roadlines Pvt Ltd	CFS/NM/CONTAINER H&T/TENDER2012/LOI/72	27/M/1031- TO 1035-1037/17-18 DT. 16.11.2017	22.11.2017	-		01.12.2017	RTGS
522	Ascent Networks Pvt. Ltd.	CONCOR/WR/MIS/2048 DT. 07.09.2017	ANPL- 1028 DT. 10.10.2017	13.10.2017	-		05.12.2017	RTGS
523	Shrinivasa Roadways P. Ltd.	Job Oredr No. 4022 dt. 06.10.2017	1290502905 dt. 18.10.2017	13.11.2017	-		06.12.2017	RTGS
524	Dinesh Panwar Security Services	Secy/Security/Tender-2016/LOI/139 dt. 19.01.16	DPSA/TIHI/08 DT., 11.11.2017	27.11.2017	-		07.12.2017	RTGS
525	Ameet N. Adhyapak	DISEL PURCHASE	2042 DT. 04.12.2017	04.12.2017	-		07.12.2017	RTGS
526	MSEB	ELECTRICITY	201711156513571 dt. 01.12.2017	06.12.2017	-		07.12.2017	RTGS
527	Security Gaurds Board for Brihan Mumba & Thane	TAPG SECURITY	NOV-17	02.12.2017	-		08.12.2017	RTGS
528	Bhanushali & Co.	CON/WR/CIVIL-2/EST MNT/ MULUND / 2015 / LOI DT 29.1.16	402/2017-78 dt. 31.10.2017	29.11.2017	-		08.12.2017	RTGS
529	Apana Logistics Private Limited	DRT/TRPT/TENDER-2012/LOI/1411 DT 03/06/13	ARST/17-18/05 DT. 01.12.2017	01.12.2017	-		11.12.2017	RTGS
530	Jawaharlal Nehru Port Trust		1730573 & 1725398 dt. 03& 28.08.2017	10.10.2017	-		13.12.2017	RTGS
531	Jawaharlal Nehru Port Trust		1721731,1722170 dt. 01.08.2017	10.10.2017	-		13.12.2017	RTGS
532	Ankush Enterprises	CON/CIVIL/MRO/ZONAL Elect. Contract/LOI/15/2022 dt. 14.07.2015	Bill No. 45 Dt. 10.11.2017	21.11.2017	-		13.12.2017	RTGS
533	J.M.Kothari and sons	JOB ORDER NO.4024 DT.22.11.2017	JMK-14525 DT.13.11.2017	01.12.2017	-		14.12.2017	RTGS
534	Ameet N. Adhyapak	DISEL PURCHASE	2049 DT. 11.12.2017	04.12.2017	-		14.12.2017	RTGS
535	Dinesh Panwar Security Services	Secy/Security/Tender-2016/LOI/139 dt. 19.01.16	DPSA/PTM/ICD/19 DT., 16.11.2017	27.11.2017	-		14.12.2017	RTGS
536	Pune Dist. Security Guard Board, Pune	SECURITY SERVICE-PUNE	NIL DT. 01.12.2017 OCT-2017	02.12.2017	-		14.12.2017	RTGS
537	Apana Logistics Private Limited	LOI no. Pithampur/H&T2011-II/LOI/2118 dt. 22.12.12	PTM-23/098-101/17-18 dt. 08.12.2017	11.12.2017	-		18.12.2017	RTGS
538	The General Surveyors of India.	MUM/Survey 2017/Corres/LOI/719 , Dated 31.3.2017	MULUND/9832/17-18 DT.- 04.12.17	12.12.2017	-		19.12.2017	RTGS
539	Highway Roadlines Pvt Ltd	CFS/NM/CONTAINER H&T/TENDER2012/LOI/72	27/M/1038 /17-18 DT. 01.12.2017	01.12.2017	-		19.12.2017	RTGS
540	Security Gaurds Board for Brihan Mumba & Thane	SECURITY SERVICE-NGSM	NGSM-NOV-2017 /11	01.12.2017	-		19.12.2017	RTGS
541	Highway Roadlines Pvt Ltd	CFS/NM/CONTAINER H&T/TENDER2012/LOI/72	27/M/1039-1041/17-18 DT. 30.11.2017	07.12.2017	-		19.12.2017	RTGS
542	Indira Rashtriya Kamgar Sahakari Society Ltd.	CFS-NM/CARGO HANDLING/TENDER 2013/LOI/2886 DT.17.09.2016	515-522/17-18 DT. 06.12.2017	06.12.2017	-		19.12.2017	RTGS
543	Excellent Engineering And Allied Services Pvt. Ltd.	CON/WR/MUL/O & M / RST / 2016/2408 DTD 24.10.2016	EEAS/GST0649/17-18 dtd 01.12.17	05.12.2017	-		19.12.2017	RTGS
544	Apana Logistics Private Limited	DRT/TRPT/TENDER-2012/LOI/1411 DT 03/06/13	ADRT/17-18/75 DT.30.11.2017	07.12.2017	-		19.12.2017	RTGS
545	Apana Logistics Private Limited	DRT/TRPT/TENDER-2012/LOI/1411 DT 03/06/13	ADRT/17-18/72,73,74 75 DT.30.11.2017	04.12.2017	-		19.12.2017	RTGS
546	Apana Logistics Private Limited	DRT/TRPT/TENDER-2012/LOI/1411 DT 03/06/13	APN/17-18/78 DT. 30.11.2017	04.12.2017	-		20.12.2017	RTGS

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						Under Process	Payment released on	Payment particulars (ChequeNo./ ECS etc)
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
547	Highway Roadlines Pvt Ltd	LOI No RTM/H&T/LOI/843 Dated 19.04.2017	HRPL/1031/17-18 DT.08.11.2017	05.12.2017	-		20.12.2017	RTGS
548	DARCL Logistics Ltd.		NMB31A-259,260,261,271,273,297,298,324	14.11.2017	-		20.12.2017	RTGS
549	MSEB	ELECTRICITY	20172017113539970 dt. 04.12.2017	05.12.2017	-		20.12.2017	RTGS
550	Riagad Dist. Security Gaurds Board	SECURITY SERVICE-DRT	9097-NOV-2017	05.12.2017	-		20.12.2017	RTGS
551	Ankush Enterprises	CON/CIVIL/MRO/ZONAL Elect. Contract/LOI/15/2022 dt. 14.07.2015	Bill No. 49 Dt. 15.11.2017	22.11.2017	-		20.12.2017	RTGS
552	Ankush Enterprises	CON/CIVIL/MRO/ZONAL Elect. Contract/LOI/15/2022 dt. 14.07.2015	Bill No. 50 Dt. 15.11.2017	22.11.2017	-	Under process at WRO-ENG.	-	-
553	Shree Krishna Constructions	-	bill-06 dt. 28.11.2017	08.12.2017	-	Under process at WRO-ENG.	-	-
554	Kushang Security	Housekeeping-WRO	Bill no.03,04, &05 dated 10.10.2017	12.12.2017	-	Under process at WRO-ENG.	-	-
555	Aquarius Marine Services	PTM/QUOTATIONS/DEC-2013/SURVEY/LOI/164 Dt. 17.01.2014	AMS/17-18/0566 dt. 07.09.17	11.12.2017	-	Under process at Terminal	-	-
556	Aquarius Marine Services		AMS/17-18/0848 dt. 01.11.17	11.12.2017	-	Under process at Terminal	-	-
557	Lift & Shift Services	CON/CIVIL/Pithampur/weighbridge/LOI/Ext/643	LSS/118/17-18 dt. 15.11.17	12.12.2017	-	Under process at Terminal	-	-
558	Lift & Shift Services	CON/CIVIL/Pithampur/weighbridge/LOI/Ext/643	LSS/125/17-18 dt. 30.11.17	12.12.2017	-	Under process at Terminal	-	-
559	Apana Logistics Pvt Ltd.	LOI no. Pithampur/H&T2011-II/LOI/2118 dt. 22.12.11	PTM/0052/17-18 dt. 02.12.17	14.12.2017	-	Under process at Terminal	-	-
560	Aquarius Marine Services	PTM/SURVEY/LOI/2025 dt. 12.09.17	AMS/17-18/1387 dt. 06.12.17	15.12.2017	-	Under process at Terminal	-	-
561	Dinesh Panwar Security Services	Secy/Security/Tender-2016/LOI/139 dt. 19.01.16	DPSA/PTM/ICD/20 dt. 14.12.17	20.12.2017	-	Under process at Terminal	-	-
562	Venkatesh Enterprises	DRT/CARGO HANDLING/LOI/2808 DT.21.12.2016	235	07.12.2017	-	Under process at Terminal	-	-
563	Venkatesh Enterprises	DRT/CARGO HANDLING/LOI/2808 DT.21.12.2016	236	19.12.2017	-	Under process at Terminal	-	-
564	Apna logistics	DRT/TRPT/TENDER-2012/LOI/1411 DT 03/06/13	83	16.12.2017	-	Under process at Terminal	-	-
565	Venkatesh Enterprises	DRT/CARGO HANDLING/LOI/2808 DT.21.12.2016	237	19.12.2017	-	Under process at Terminal	-	-
566	Venkatesh Enterprises	DRT/CARGO HANDLING/LOI/2808 DT.21.12.2016	241	19.12.2017	-	Under process at Terminal	-	-
567	Venkatesh Enterprises	DRT/CARGO HANDLING/LOI/2808 DT.21.12.2016	243	19.12.2017	-	Under process at Terminal	-	-
568	Venkatesh Enterprises	DRT/CARGO HANDLING/LOI/2808 DT.21.12.2016	244	19.12.2017	-	Under process at Terminal	-	-
569	Apna logistics	DRT/TRPT/TENDER-2012/LOI/1411 DT 03/06/13	84	20.12.2017	-	Under process at Terminal	-	-
570	Highway Roadlines Pvt Ltd	CFS/NM/CONTAINER H&T/TENDER2012/LOI/72	27/M/1042-1044/17-18 DT. 16.12.2017	17.12.2017	-	Under process at Terminal	-	-
571	Indira Rashtriya Kamgar Sahakari Society Ltd.	CFS-NM/CARGO HANDLING/TENDER 2013/LOI/2886 DT.17.09.2016	523-525/17-18 DT. 20.12.2017	20.12.2017	-	Under process at Terminal	-	-
572	M/s Premchand & Company SCF-12, Rani Talab, Jind-126102 (Haryana)	CON/NCR/OCM/XIV/30/10	43009	2017-18/320 Date: 30.11.2017 & 2017-18/321 Date: 30.11.2017 & 2017-18/322 Date: 30.11.2017	NO	-	22.11.2017	1008913

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						Under Process	Payment released on	Payment particulars (ChequeNo./ ECS etc)
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
573	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	43040	AGRA 30 Date 01.12.2017	NO	-	20.12.2017	1009210
574	M/s. Kataria Carriers	CON/NCR/OCM/RTO/MBS/2015 : Dated 08.12.16	VNS/BILL/6570018, Dated 21.08.17	01.07.2017	NO	Under Process	-	-
575	M/s. Kataria Carriers	CON/NCR/OCM/RTO/MBS/2015 : Dated 08.12.16	VNS/BILL/6570022, Dated 30.09.17	01.08.2017	NO	Under Process	-	-
576	M/s. Kataria Carriers	CON/NCR/OCM/RTO/MBS/2015 : Dated 08.12.16	VNS/BILL/6570023, Dated 06.10.17	01.09.2017	NO	Under Process	-	-
577	M/s. Kataria Carriers	CON/NCR/OCM/RTO/MBS/2015 : Dated 08.12.16	KNP/BILL/2571505, Dated 23.11.17	01.10.2017	NO	Under Process	-	-
578	M/S. Sure Eye security	CON/NCR/OCM/SEC/MBS/2014 : Dated 25.03.15	JCD-MADHO/26, Dated 10.11.2017	17.04.2017	NO	Not recieved in a/c departments	-	-
579	M/s. 3798/Swarn Singh Security Agency	CON/NCR/OCM/SEC/MBS/2017 : Dated 03.07.17	MBS-01, Dated 15.11.2017	17.05.2017	NO	Under Process	-	-
580	M/s. 3798/Swarn Singh Security Agency	CON/NCR/OCM/SEC/MBS/2017 : Dated 03.07.17	MBS-02, Dated 16.11.2017	17.06.2017	NO	Under Process	-	-
581	M/s. 3798/Swarn Singh Security Agency	CON/NCR/OCM/SEC/MBS/2017 : Dated 03.07.17	MBS-03, Dated 28.11.2017	17.07.2017	NO	Not recieved in a/c departments	-	-
582	M/s Prem Chand & Company	CON/NCR/OCM/H&T/MLAR/2016 dt. 24.05.16	2017-18/267 dt 11.11.17 for Rs 5,94,650/-	14.11.2017	NO	-	07.12.2017	1009056
583	M/s Prem Chand & Company	CON/NCR/OCM/H&T/MLAR/2016 dt. 24.05.16	2017-18/225 dt 31.10.17 for Rs 1,82,506/-	06.11.2017	NO	Under process	-	-
584	M/s Priya Ranjan Sinha Security	CONCOR/NCR/OCM/SEC/MLAR/2016/1919 dt. 05.07.16	17 dt. 06.12.17 for Rs 4,71,926/-	11.12.2017	NO	-	26.12.2017	1009240
585	M/S Shree Gosai Enterprises	CONCOR/NCR/OCM/VEH/2016 dt. 09.11.2016	760 dt. 31.08.17 for Rs 1,78,888/-	20.11.2017	NO	Under process	-	-
586	M/S Shree Gosai Enterprises	CONCOR/NCR/OCM/VEH/2016 dt. 09.11.2016	777 dt. 30.09.17 for Rs 1,79,702/-	20.11.2017	NO	Under process	-	-
587	M/s Jai Praksh Security Agency	CON/NCR/OCM/SEC/DER/15 dated- 29.05.15	006/07.12.17	18.12.2017	NO	Not recieved in a/c departments	-	-
588	M/s Pinkcity logistics ltd	CON/NCR/OCM/TTO/DER/2016 dated 28.07.16	000310/01.12.2017	05.12.2017	YES	Not recieved in a/c departments	-	-
589	M/s Ayra Tour & Travels	CON/NCR/OCM/DER/VEH/2016 dated 20.06.17	26/30.11.17	08.12.2017	NO	Under Process	-	-
590	M/S SAM SURVEYOR & ADJUSTER	CON/Dadri/Survey/2013/1636 dated 29.04.2014	6507/16-17 of nov -17 dated 06.12.2017	12.12.2017	NO	-	22.12.2017	1009230
591	M/S SAM SURVEYOR & ADJUSTER	CON/Dadri/Survey/2013/1636 dated 29.04.2014	6508/17-18 dated of nov-17 06.12.17new gate complex	12.12.2017	NO	Under Process	-	-
592	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	-	-
593	M/S SAM SURVEYOR & ADJUSTER	CON/Dadri/Survey/2013/1636 dated 29.04.2014	8697/16-17 of Nov-16 dated 05.01.2017(new gate complex)	11.01.2017	NO	Sent for clarification	-	-
594	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	YES	Not recieved in a/c departments	-	-

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(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
595	M/S SAM SURVEYOR & ADJUSTER	CON/Dadri/Survey/2013/1636 dated 29.04.2014	8685/16-17 of Apr-Jun-16 dated 05.01.2017(new gate complex)	11.01.2017	Yes	Not recieved in a/c departments	-	-
596	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	Yes	Not recieved in a/c departments	-	-
597	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	Yes	Not recieved in a/c departments	-	-
598	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	Yes	Not recieved in a/c departments	-	-
599	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	Yes	Not recieved in a/c departments	-	-
600	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	Yes	Not recieved in a/c departments	-	-
601	M/S SAM SURVEYOR & ADJUSTER	CON/Dadri/Survey/2013/1636 dated 29.04.2014	Rate Revision (Escalation bill)	07.04.2017	NO	Under Process	-	-
602	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	Yes	Not recieved in a/c departments	-	-
603	M/S SAM SURVEYOR & ADJUSTER	CON/Dadri/Survey/2013/1636 dated 29.04.2014	3251/17-18 of june-17 dated 03.07.2017(new gate complex)	05.07.2017	NO	Under Process	-	-
604	M/S SAM SURVEYOR & ADJUSTER	CON/Dadri/Survey/2013/1636 dated 29.04.2014	1237/17-18 of July-17 dated 09.08.2017(new gate complex)	17.08.2017	NO	Under Process	-	-
605	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	Under Process	-	-
606	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	YES	Not recieved in a/c departments	-	-
607	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	YES	Not recieved in a/c departments	07.11.2017	1008801
608	M/S SAM SURVEYOR & ADJUSTER	CON/Dadri/Survey/2013/1636 dated 29.04.2014	6507/16-17 of nov -17 dated 06.12.2017	12.12.2017	NO	-	22.12.2017	1009230
609	M/S PRIYA CARGO MOVERS		2017-18/ICD-DADRI-8/Nov, 2017 DATED 14.11.2017 +1	11.12.2017	NO	-	22.12.2017	1009231
610	Highway Roadlines Pvt Ltd (NOV 17)	CON/NCR/LH&TT/CPC/2016/3404 DTD 29.11.16	HRPL/knp/13/17-18 dtd 01.12.2017	06.12.2017	NO	-	15.12.2017	1009182
611	Kataria carriers BILL (OCT 2017)	CON/NCR/OCM/RTO/CPC/2015 DTD 22.03.2016	KNP/2571429 DTD 15/11/17	28.11.2017	NO	-	19.12.2017	1009206
612	Kataria carriers DETENTION BILL (AUG 2017)	CON/NCR/OCM/RTO/CPC/2015 DTD 22.03.2016	KNP/2571046 DTD 26/09/17	19.10.2017	NO	Under Process	-	-
613	Prem Chand & Company (Nov- 2017)	Agreement No:CON/NCR/OCM/XVII/19/12 dated 22/06/12	2017-18/296,297 30.11.17	14.12.2017	NO	Under Process	-	-
614	M/S SHARDA ENTERPRISES		UPN-S-10302399 DT.1.6.16	6.12.16	YES	Not recieved in a/c departments	-	-
615	M/S SHARDA ENTERPRISES		UPN-S-10302486 DT.1.6.16	6.12.16	YES	Not recieved in a/c departments	-	-
616	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	-	26.12.2017	1009241
617	M/S OVN TRADING ENGINEERS PVT LTD.	LOI no. CON/NCR/TECH/REEFER-ESCORTING/2017/056 dt 22.02.2017	invoice no-sinv000230-30.06.17	14.07.2017, 18.08.2017	NO	-	20.11.2017	1008891

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(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
618	M/S OVN TRADING ENGINEERS PVT LTD.	LOI no. CON/NCR/TECH/REEFER-ESCORTING/2017/056 dt 22.02.2017	ti/up/00165 dt 05.08.17	11.08.2017	NO	-	21.11.2017	1008901
619	M/s Rites Ltd.	con/icd/der/tech/line05& 06/elect/2017 dt 3.04.17	bill no-90004692/r001/27 dt 29.06.17	19.08.2017 ,28.08.2017, 29.09.2017	NO	Under Process	-	-
620	M/S COMFORT SYSTEM	CON/ICD/DER/T/Ops.& Maint.-AC Plant-AMC/Split AC/Window AC/2016-17 dt.14.09.16	INVOICE NO-CS-no-17-18/084 dt 05.09.17	05.09.2017	NO	Under Process	-	-
621	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	-	04.12.2017	1008999
622	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	-	04.12.2017	1008999
623	M/S OVN TRADING ENGINEERS PVT LTD.	LOI no. CON/NCR/TECH/REEFER-ESCORTING/2017/056 dt 22.02.2017	invoic eno-ti/up/0042 dt 11.09.17	13.09.2017	NO	-	23.11.2017	1008920
624	M/s Anchor Container Service Pvt.Ltd.	con/icd/der/t/jwo/12-13/07/5272 dt 11.11.14	upt-10300892-31.12.14,10301123-28.02.13 ,10301052 dt.07.02.15 fort ,five & sixth power pack	23.09.2017, 28.10.2017	NO	Under Process	-	-
625	m/s cargotech india pvt ltd	std-0033-17-18 dt 17.08.17	against advance BG	26.09.2017 ,06.10.2017	NO	-	24.10.2017	1008684
626	M/S K.B.S ELCTRICALS	con/icd/der/t/electrical/amc-electrical/loa/2017 dt 12.01.17	invoice no-2017-18/gst/0076 dt14.09.17	27.09.2017	NO	Under Process	-	-
627	M/s Rew construction pvt ltd/No Oracle a/c	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	NO	Under Process	-	-
628	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	NO	Under Process	-	-
629	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	-	31.10.2017	1008765
630	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	Not recieved in a/c departments	-	-
631	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 recieved in a/c departments	-	-
632	M/S TIL LTD	con/icd/der-cpc/tech/rst/o&m/2016-17/01 dt 18.7.16	invoic eno gst-0902091718/08 dt 31.08.2017	10.10.2017	YES	Not recieved in a/c departments	-	-
633	M/S EXCELLENT ENGINEERING & ALLIED SERVICE PVT. LTD	con/icd/der/t/linde/o&m /2017-18 dt 15.09.2017	eeas/480/2017-18 dt 30.09.2017	11.10.2017, 31.10.2017	NO	-	08.12.2017	1009078
634	M/S OVN TRADING ENGINEERS PVT LTD.	LOI no. CON/NCR/TECH/REEFER-ESCORTING/2017/056 dt 22.02.2017	invoice no-ti/up/00551 dt 30.09.17	11.10.2017	NO	-	23.11.2017	1008937
635	M/S CUMMINS INDIA LTD	con/icd/der/t/jwo/2016-17/040 dt 28.12.16 and amended 12.09.17	invoice no-15817161645 dt 25.09.17	11.10.2017	NO	Under Process	-	-
636	M/S CUMMINS INDIA LTD	con/icd/der/t/jwo/2016-17/040 dt 28.12.16 and amended 12.09.17	invoice no-15817161663 dt 25.09.17	11.10.2017	NO	Under Process	-	-
637	M/S CUMMINS INDIA LTD	con/icd/der/t/jwo/2016-17/040 dt 28.12.16 and amended 12.09.17	invoice no-15817161664 dt 25.09.17	11.10.2017	NO	Under Process	-	-
638	M/S TIL LTD	STD-0029-17-18 DT.31.07.17	invoice no-19020211718/79 dt-31.07.2017	11.10.2017	NO	Under Process	-	-
639	M/S BHAVIKA ELECTRO	CON/ICD/DER/T/GPO/2017-18/0109 DT 03.10.17	BE/1718/01/12 DT 03.10.017	11.10.2017 ,24.10.2017	YES	Not recieved in a/c departments	-	-
640	m/s joy markiting company pvt ltd.	STD-0089-16.1.17 ,STD0047 DT.15.09.17	invoice no-17-18/1030 dt 29.06.17 ,17-18/01 dt 14.07.17	11.10.2017, 24.10.2017	YES	Not recieved in a/c departments	-	-
641	M/S TIL LTD	con/icd/der-cpc/tech/rst/o&m/2016-17/01 dt 18.7.16	invoic eno gst-0902091718/24 dt 31.09.2017	23.10.2017	YES	Not recieved in a/c departments	-	-

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)
642	M/S Vishal Transport	CON/ICD/DER/LOA/WAGON/WHEELS/TRANSPORTATION/CONTRACT/2017 DT.06.01.17	bill no-51,52,53 & 54	2.11.2017	NO	-	27.12.2017	1009244
643	M/S K.B.S ELCTRICALS	con/icd/der/t/electrical/amc-electrical/loa/2017 dt 12.01.17	invoice no-2017-18/gst/106 dt 04.10.17	3.11.2017	NO	Under Process	-	-
644	M/S ASCENT DIESEL & ELECTRICALS	CON/ICD/DER/17-18/028 DT.25.10.17	INVOICE NO.S420002011801785,S420002011801786,L420002011800568 ,S420002011801787,S420002011801788 & L420002011800571 dt.01.11.2017	13.11.2017	NO	-	13.12.2017	1009156
645	M/S CUMMINS INDIA LTD	con/icd/der/t/jwo/2016-17/040 dt 28.12.16 and amended 12.09.17	invoice no-158171662887 dt 31.10.17	17.11.2017	NO	Under Process	-	-
646	M/S ASCENT DIESEL & ELECTRICALS	STD-21,31,32 -2017-18	s-420002011801472,s-0893,s-1161 ,1109 &0595	21.11.2017,05.12.2017	NO	-	17.11.2017	1008868
647	M/S NPCL	ELCTRICITY BILL	bill no-800007310751-19.11.17	22.11.2017	NO	-	28.11.2017	5108
648	M/S IOCL	STD-0069-23.11.17	ADVANCE	23.11.2017	NO	-	24.11.2017	1008956
649	M/S OVN TRADING ENGINEERS PVT LTD.	LOI no. CON/NCR/TECH/REEFER-ESCORTING/2017/056 dt 22.02.2017	invoice no-tj/up/00717 dt 31.10.17	24.11.2017	NO	Under Process	-	-
650	M/S K.B.S ELCTRICALS	con/icd/der/t/electrical/amc-electrical/loa/2017 dt 12.01.17	bill no-2017-18/gst/208--21.11.17	27.11.2017	NO	Under Process	-	-
651	M/s Kendrya bhandar	CON/ICD/DER/T/GPO/2017-18/008 DT 30.08.17	kbs/17-18/382 dt.08.11.17	29.11.2017	NO	-	22.12.2017	1009233
652	M/s Securits Engineers	STD-0034-17.08.17	g1405 dt .05.10.17 ,G1702 dt 30.10.17	29.11.2017 ,08.12.2017	NO	Under Process	-	-
653	M/S MRF LIMITED	STD-0050-23.09.17	invoice no-1150015363,1150015351 dt-28 & 29.09.17	01.12.2017	NO	-	08.12.2017	1009074
654	M/s iocl	std-0075-05.12.17	ADVANCE	04.12.2017	NO	-	07.12.2017	1009069
655	M/S CUMMINS INDIA LTD	con/icd/der/t/jwo/2016-17/040 dt 28.12.16 and amended 12.09.17	bill no-15817164034 dt.27.11.17	8.12.2017	YES	Not recieved in a/c departments	-	-
656	M/S-Footwear (Klik) india pvt ltd	con/icd/der/gpo/2117-18/05 dt.14.07.17	invoice no-11c6/17-18 dt.18.09.17	14.12.2017	YES	Not recieved in a/c departments	-	-
657	M/S OVN TRADING ENGINEERS PVT LTD.	LOI no. CON/NCR/TECH/REEFER-ESCORTING/2017/056 dt 22.02.2017	bill no-TI/OP/00885 DT.30.11.17	14.12.2017	YES	Not recieved in a/c departments	-	-
658	M/s Will marine containor service pvt ltd	CON/ICD/DER/T/JWO/17-18/023 DT 25.09.17	INVOICE NO-WMC/17-18/9152 DT 31.10.17	15.12.2017	NO	Under Process	-	-
659	M/s Swatik Enterprises	con/icd/der/t/jwo/17-18/32 dt 05.12.17	se-193-07/12/17	19.12.2017	NO	Under Process	-	-
660	M/S FSEM AUTO RADIATORS	std-0063-17-18 dt 18.10.17	bill no-036-06.12.17	20.12.2017	YES	Not recieved in a/c departments	-	-
661	M/S CUMMINS SALES & SERVICE PVT. LTD.	std-0076-207-18 Dt 11.12.17	bill no-ocsn017-18003364 dt.14.12.17	20.12.2017	NO	Under Process	-	-
662	M/s iocl	std-0082 dt.20.12.17	ADVANCE	20.12.2017	NO	-	21.12.2017	1009217