

PAYMENT STATUS

Status of the Payment for Contractor Value of above Rs. 1.00 Lac as on 20/12/2018

S.No	Name of the Party	Agreement / Order No. and date	Bill No. and Date	Bill received date	Pending for clarification from Contractor	Payment Status		
						Under Process	Payment released on	Payment particulars (ChequeNo./ ECS etc)
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
1	ROADWINGS INTERNATIONAL PVT LTD	CON/RST/2009 DTD.18-03-2010	RWI/RST/SBI/1001/17 DTD.16-04-16	15.06.2016	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	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	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	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	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	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	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	HOLD DUE TO DEFICIENCY	-	-	-
9	ROADWINGS INTERNATIONAL PVT LTD	CON/RST/2009 DTD.18-03-2010	RWI/RST/KHDB/1005/17 DTD.16-06-16	27.06.2016	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	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	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	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	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	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	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	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	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	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	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	HOLD DUE TO DEFICIENCY	-	-	-
21	ROADWINGS INTERNATIONAL PVT LTD	CON/RST/2009 DTD.18-03-2010	RWI/RST/BRC/1008/17 DTD.01-08-16	21.02.2017	HOLD DUE TO DEFICIENCY	-	-	-
22	S K SHRIVASTAV	CON/NWR/Tenders-II(a)/RO-HK/105/2013 DTD.11-10-2013	49-08-01-2016	19.01.2016	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	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	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	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	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	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	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	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	FOR WANT OF PROOFS OF ARREAR SALARY PAYMENTS	-	-	-
31	APARJEET SINGH NAKAI SECURITY AGENCY	CON/NWR/Tenders-II(a)/SECURITY/GIM/227/2015/2970 dated 01.12.2015	131/2016-17 DTD.15-03-18	03.04.2018	Supporting documents missing.	-	-	-
32	APARJEET SINGH NAKAI SECURITY AGENCY	CON/NWR/Tenders-II(a)/SECURITY/GIM/227/2015/2970 dated 01.12.2015	132/2017-18 DTD.15-03-2018	03.04.2018	Supporting documents missing.	-	-	-

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33	CONTINENTAL WAREHOUSING CORP (NHAVA SEVA) LTD	AS PER AGREEMENT WITH CWCL	CONC181900620 DTD.22-09-18	22.09.2018	UNDER PROCESS AT TERMINAL	-	-	-
34	CONTINENTAL WAREHOUSING CORP (NHAVA SEVA) LTD	AS PER AGREEMENT WITH CWCL	CON/1810081 DTD.31.10.18	14.11.2018	UNDER PROCESS AT TERMINAL	-	-	-
35	SHRI DURGA CRANE COMPANY	CON/NWR/TENDER-II a/Cargo handling-KHDB/255/2017/320 dtd.25-04-2017	SDCC/18.19/444 DTD.07-12-2018	10.12.2018	UNDER PROCESS AT TERMINAL	-	-	-
36	SHRI DURGA CRANE COMPANY	CON/NWR/TENDER-II a/Cargo handling-KHDB/255/2017/320 dtd.25-04-2017	SDCC/18.19/446 DTD.07-12-2018	10.12.2018	UNDER PROCESS AT TERMINAL	-	-	-
37	CONTINENTAL WAREHOUSING CORP (NHAVA SEVA) LTD	AS PER AGREEMENT WITH CWCL	CWC/1819000940 DTD.16-11-18	19.11.2018	UNDER PROCESS AT TERMINAL	-	-	-
38	CONTINENTAL WAREHOUSING CORP (NHAVA SEVA) LTD	AS PER AGREEMENT WITH CWCL	CWC181900517 DTD.08-03-18	30.08.2018	UNDER PROCESS AT TERMINAL	-	-	-
39	WESTERN RAILWAY	AS PER AGREEMENT WITH RAILWAYS	1801WR19XBR000115 DTD.12-10-18	30.10.2018	IN VERIFICATION AT RO-PENDING FOR CALRIFICATION FROM TERMINAL	-	-	-
40	WESTERN RAILWAY	AS PER AGREEMENT WITH RAILWAYS	BRC/BR/LAND/2017-18/TUES/MAR-18 DTD.17-07-18	26.07.2018	PENDING FOR CLARIFICATION REGARDING RATE-LETTER HAS BEEN ISSUED TO RAILWAYS	-	-	-
41	WESTERN RAILWAY	AS PER AGREEMENT WITH RAILWAYS	BRC/BR/LAND/2017-18/TUES/APRIL 18 DTD.17-07-18	26.07.2018	PENDING FOR CLARIFICATION REGARDING RATE-LETTER HAS BEEN ISSUED TO RAILWAYS	-	-	-
42	WESTERN RAILWAY	AS PER AGREEMENT WITH RAILWAYS	BRC/BR/LAND/2017-18/TUES/MAY-18 DTD.17-07-18	26.07.2018	PENDING FOR CLARIFICATION REGARDING RATE-LETTER HAS BEEN ISSUED TO RAILWAYS	-	-	-
43	WESTERN RAILWAY	AS PER AGREEMENT WITH RAILWAYS	BRC/BR/LAND/2017-18/TUES/JUNE-18 DTD.17-07-18	26.07.2018	PENDING FOR CLARIFICATION REGARDING RATE-LETTER HAS BEEN ISSUED TO RAILWAYS	-	-	-
44	WESTERN RAILWAY	AS PER AGREEMENT WITH RAILWAYS	C/PPSP/OVERLOADING/CONR/OCT-18/01 DTD.25-10-18	29.11.2018	IN VERIFICATION AT RO -PENDING FOR CLARIFICATION FROM TERMINAL	-	-	-
45	WESTERN RAILWAY	AS PER AGREEMENT WITH RAILWAYS	C/PPSP/OVERLOADING/CONR/OCT-18/03 DTD.25-10-18	29.11.2018	IN VERIFICATION AT RO -PENDING FOR CLARIFICATION FROM TERMINAL	-	-	-

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46	WESTERN RAILWAY	AS PER AGREEMENT WITH RAILWAYS	C/PPSP/OVERLOADING/CONR/OCT-18/02 DTD.25-10-18	29.11.2018	IN VERIFICATION AT RO -PENDING FOR CLARIFICATION FROM TERMINAL	-	-	-
47	CUSTOME KANDLA	AS PER AGREEMENT WITH CUSTOM	S/3-08/08-09/ESTT DTD.03-10-18	03.12.2018	BILL CHECKED READY FOR PAYMENT	-	-	-
48	SHRI DURGA CRANE COMPANY	CON/NWR/TENDER-II a/Cargo handling-KHDB/255/2017/320 dtd.25-04-2017	SDCC/18-19/418 DTD.04-12-18	15.12.2018	BILL CHECKED READY FOR PAYMENT	-	-	-
49	SHRI DURGA CRANE COMPANY	CON/NWR/TENDER-II a/Cargo handling-KHDB/255/2017/320 dtd.25-04-2017	SDCC/18-19/417 DTD.04-12-18	15.12.2018	IN VERIFICATION AT RO	-	-	-
50	HIGHWAY ROADLINES PVT LTD	CON/NWR/Tenders-II(a)/H&T/251/2017/2125 dtd.21-09-17	HRPL/AKV/CARGO/008/18-19 DTD.01-12-18	17.12.2018	BILL CHECKED READY FOR PAYMENT	-	-	-
51	CONTAINER CARE SERVICES	CON/NWR/Tenders-ii(a)/DSO Container Repair/249/2016/555 DTD.12-05-2017	CCS/18-19/1078 DTD.24-11-18	17.12.2018	BILL CHECKED READY FOR	-	-	-
52	SHIV CARRIERS ROADWAYS PVT LTD	AS PER AGREEMENT	ADI/18-19/0562 DTD.29-11-18	18.12.2018	BILL CHECKED READY FOR	-	-	-
53	KHORAJ PETROLEUM	CON/NWR/Tender-II (a)/O&M-NWR-RST/231/2015 dtd.14-07-2016	G/1225 DTD.10-12-18	18.12.2018	IN VERIFICATION AT RO	-	-	-
54	APARJEET SINGH NAKAI SECURITY AGENCY	CON/NWR/Tenders-II(a)/SECURITY/GIM/227/2015/2970	123/2017-18 dtd. 28.12.2017	09.10.2018	IN VERIFICATION AT RO-pending for	-	-	-
55	APARJEET SINGH NAKAI SECURITY AGENCY	CON/NWR/Tenders-II(a)/SECURITY/GIM/227/2015/2970	129/2017-18 dtd.28-02-18	16.10.2018	IN VERIFICATION AT RO-pending for	-	-	-
56	CEAT SPECIALTY TYRES LIMITED	AS PER LOI	7007103057 DTD.25-10-18	14.11.2018	PAID	-	21.11.2018	19873
57	ANKIT CONTAINER CARRIER	CON/NWR/Tenders-II(b)/Long Lead TPT/-KHDB-pipavav/73/2016/3930 DTD.31-03-	ACC/CONCOR KHDB-PPBR/2014/19 DTD.31-10-18	16.11.2018	PAID	-	21.11.2018	19862
58	LIFT AND SHIFT SERVICE	CON/NWR/TENDERS-11(a)/KHDB-RST-7/106/2013/3603 DTD.24-12-2013	LSS/209/18-19 DTD.01-10-18	16.11.2018	PAID	-	21.11.2018	19865
59	ANKIT CONTAINER CARRIER	CON/NWR/Tenders-II(a)/KHDB-JNPT/121/2015/752 DTD.04-06-15	ACC/CONCOR/KHDB JNPT/1014/19 DTD.31-10-18	19.11.2018	PAID	-	21.11.2018	19863
60	3452 MAKVANA AMRUTLAL SECURITY AGENCY	CON/NWR/TENDERS-II (b)/security/KHDB/84/2017/3766 DTD.07-	MALSA/KHODIYAR RO/016 DTD.01-10-18	24.10.2018	PAID	-	12.12.2018	20198
61	DALIP SACHDEV SECURITY AGENCY	CON/NWR/Tender-II(b)/GIM/79/2017/2674 dated 08.11.2017	48 DTD.03-10-18	31.10.2018	PAID	-	27.11.2018	19900
62	CONTINENTAL WAREHOUSING CORP (NHAVA SEVA) LTD	AS PER AGREEMENT WITH CWCL	CWC181900748 DTD.10-10-18	14.11.2018	PAID	-	29.11.2018	19972
63	SHRICHAND VISHANDAS BHAMBHANI SECURITY AGENCY	CON/NWR/TENDERS-II (b)/security/brc/82/2017	RST/OCT-18/09 DTD.31-10-18	13.11.2018	PAID	-	27.11.2018	19897
64	SAT NARAIN SHARMA SECURITY AGENCY	CON/NWR/Tenders-II(b)/SECURITY /SBI/89/2018/1216 DTD.17-07-18	SNSSA003 DTD.01-11-18	13.11.2018	PAID	-	29.11.2018	19957
65	RADIANT SERVICES	CON/NWR/Tenders-II(a)/HK-KHDB/230/2016/75 DTD.08-04-16	T-934 DTD.01-11-18	14.11.2018	PAID	-	29.11.2018	19660
66	DHIRENDRA FUJADAR SECURITY SERVICE	CON/NWR/Tenders-II(b)/ SECURITY/ AKV/83/2017/3374 DTD.06-01-18	10/CONCOR/2018 DTD.04-11-18	14.11.2018	PAID	-	27.11.2018	19899
67	KHORAJ PETROLEUM	CON/NWR/Tender-II (a)/O&M-NWR-RST/231/2015 dtd.14-07-2016	G-1076 DTD.31-10-18	14.11.2018	PAID	-	27.11.2018	19894
68	OM LAXMI ROADWAYS	CON/NWR/Tender-II(a)/H & T/232/2016/1723 dated 09.09.2016	BRD/18-19/1008 DTD.01-11-18	15.11.2018	PAID	-	27.11.2018	19893
69	SHIVRAM ELECTRICALS	CON/NWR/Tenders-II (a)/ZONAL AMC-Elec/242/2017/2216 dtd.26-09-17	GUJ/18-19/018 DTD.03-11-2018	16.11.2018	PAID	-	29.11.2018	19958

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70	3452 MAKVANA AMRUTLAL SECURITY AGENCY	CON/NWR/TENDERS-II (b)/security/KHDB/84/2017/3766 DTD.07-09-18	MALSA/Khodiyaar/(RO)015 DTD.01-09-18	11.10.2018	PAID	-	05.12.2018	20091
71	3452 MAKVANA AMRUTLAL SECURITY AGENCY	CON/NWR/TENDERS-II (b)/security/KHDB/84/2017/3766 DTD.07-09-18	MALSA/Khodiyaar/(RO)012 DTD.01-08-18	11.10.2018	PAID	-	05.12.2018	20090
72	3452 MAKVANA AMRUTLAL SECURITY AGENCY	CON/NWR/TENDERS-II (b)/security/KHDB/84/2017/3766 DTD.07-09-18	MALSA/KHODIYAR/017 DTD.01-11-18	17.11.2018	PAID	-	27.11.2018	19898
73	AQUARIUS MARINE SERVICES	CON/NWR/TENDERS-II(A)/SURVEY/KHDB/238/2016/2537	AMS/18-19/2121 DTD.15-11-18	19.11.2018	PAID	-	27.11.2018	19892
74	WESTERN RAILWAY	AS PER AGREEMENT WITH RAILWAYS	1801WR19XBR000110 DTD.09-10-18	16.11.2018	PAID	-	29.11.2018	3639
75	WESTERN RAILWAY	AS PER AGREEMENT WITH RAILWAYS	KHDB/SHUNTING/NOV/18/01 DTD.01-11-18	17.11.2018	PAID	-	27.11.2018	3637
76	WESTERN RAILWAY	AS PER AGREEMENT WITH RAILWAYS	KHDB/SHUNTING/NOV/18/02 DTD.11-11-18	17.11.2018	PAID	-	27.11.2018	3637
77	CONTINENTAL WAREHOUSING CORP (NHAVA SEVA) LTD	AS PER AGREEMENT WITH CWCL	CWC181900747 DTD.10-10-18	14.11.2018	PAID	-	29.11.2018	19971
78	KHORAJ PETROLEUM	CON/NWR/Tender-II (a)/O&M-NWR-RST/231/2015 dtd.14-07-2016	G-1084 DTD.10.11.18	20.11.2018	PAID	-	21.11.2018	19864
79	ECIL RAPISCAN LIMITED	AS PER LOI	36SID/18-19/212 DTD:01-10-18	24.10.2018	PAID	ADVANCE ALREADY PAID ON 27-09-18 ADJUSTED ON 01-12-18	-	-
80	SAM SURVEYOURS AND ADJUSTERS	CON/NWR/Tender-II(a)/Survey/MDCC/257/2017/1782,	SAM/8018/18-19 DTD.01-11-18	21.11.2018	PAID	-	29.11.2018	19962
81	SAFAL HOSPITALITY AND MAINTENANCE SERVICE	CON/NWR/Tender-II(a)/RO-Hk/252/2016/1483 dtd.31-07-17	10/1461 DTD.01-11-18	23.11.2018	PAID	-	04.12.2018	20083
82	THE GENERAL SURVEYOURS OF INDIA	CON/NWR/Tender-II (a)/SURVEY/vcc/245/2016/116 dtd.07-04-	GSJ/BRC/10098 DTD.09-10-18	23.11.2018	PAID	-	27.11.2018	19895
83	EXCELLENT ENGINEERING & ALLIED SERVICES PVT LTD	CON/NWR/Tender-II(a)/O&M-NWR-RST/253/2016/1263 DTD. 13-07-2017	EEAS/0618/18-19 DTD.01-11-18	26.11.2018	PAID	-	27.11.2018	19896
84	WESTERN RAILWAY	AS PER AGREEMENT WITH RAILWAYS	KHDB/SHUNTING/NOV/18/03 DTD.21-11-18	27.11.2018	PAID	-	11.12.2018	3653
85	CONTINENTAL WAREHOUSING CORP (NHAVA SEVA) LTD	AS PER AGREEMENT WITH CWCL	CWC181900874 DTD.31-10-18	27.11.2018	PAID	-	11.12.2018	20172
86	CONTINENTAL WAREHOUSING CORP (NHAVA SEVA) LTD	AS PER AGREEMENT WITH CWCL	CWC181900873 DTD.31-10-18	27.11.2018	PAID	-	11.12.2018	20171
87	KHORAJ PETROLEUM	CON/NWR/Tender-II (a)/O&M-NWR-RST/231/2015 dtd.14-07-2016	G/1125 DTD.20-11-18	27.11.2018	PAID	-	07.12.2018	20135
88	WESTERN RAILWAY	AS PER AGREEMENT WITH RAILWAYS	C/PPSP/STABLE/CONR/OCT-18/01 DTD.25-10-18	29.11.2018	PAID	-	13.12.2018	3655
89	WESTERN RAILWAY	AS PER AGREEMENT WITH RAILWAYS	C/PPSP/STABLE/CONR/OCT-18/02 DTD.25-10-18	29.11.2018	PAID	-	13.12.2018	3655
90	WESTERN RAILWAY	AS PER AGREEMENT WITH RAILWAYS	C/PPSP/STABLE/CONR/OCT-18/03 DTD.25-10-18	29.11.2018	PAID	-	13.12.2018	3655
91	WESTERN RAILWAY	AS PER AGREEMENT WITH RAILWAYS	C/PPSP/SHUNTING/CONR/OCT-18/01 DTD.25-10-18	29.11.2018	PAID	-	13.12.2018	3655
92	ANKIT CONTAINER CARRIER	CON/NWR/Tenders-II(a)KHDB-JNPT/121/2015/752 DTD.04-06-15	ACC/CONCOR KHDB-JNPT/1015/19 DTD.16-11-18	01.12.2018	PAID	-	07.12.2018	20118

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93	APANA LOGISTICS PVT LTD	CON/NWR/Tenders-II(a)KHDB-MDPT/266/2017/4050 DTD.03-03-18	ALPL/KHDB/TPT/1015/18-19 DTD.16-11-18	01.12.2018	PAID	-	07.12.2018	20119
94	ANKIT CONTAINER CARRIER	CON/NWR/Tenders-II(b)/Long Lead TPT/-KHDB-pipavav/73/2016/3930 DTD.31-03-17	ACC/CONCOR KHDB-PPBR/1015/19 DTD.16-11-18	01.12.2018	PAID	-	07.12.2018	20148
95	PREM CHAND & COMPANY	CON/NWR/Tender-II (a)/KHDB-H&T/243/2016/3673 DTD.10-03-2017	2018-19/557 DTD.30-11-18	01.12.2018	PAID	-	07.12.2018	20120
96	3452 MAKVANA AMRUTLAL SECURITY AGENCY	CON/NWR/TENDERS-II (b)/security/KHDB/84/2017/3766 DTD.07-02-18	MALSA/KHODIYAR/(RO)/018 DTD.01-11-18	01.12.2018	PAID	-	12.12.2018	20199
97	S. R. PATEL AND COMPANY	NO AGREEMENT	613 DTD.15-11-18	03.12.2018	PAID	-	07.12.2018	20136
98	OM LAXMI ROADWAYS	CON/NWR/Tenders-ii (a)/H&T-VCC/235/2016/1493 DTD.17-08-17	BRD/18-19/1009 DTD.01-11-18	03.12.2018	PAID	-	07.12.2018	20139
99	EXCELLENT ENGINEERING & ALLIED SERVICES PVT LTD	CON/NWR/Tender-II(a)/O&M-NWR-RST/253/2016/1263 DTD. 13-07-2017	EEAS/0619/18-19 DTD.01-11-18	03.12.2018	PAID	-	07.12.2018	20147
100	OM LAXMI ROADWAYS	CON/NWR/Tender-II(a)/H & T/232/2016/1723 dated 09.09.2016	BRD/18-19/987 DTD.30-10-18	03.12.2018	PAID	-	11.12.2018	20170
101	SAT NARAIN SHARMA SECURITY AGENCY	CON/NWR/Tenders-II(b)/SECURITY /SBI/89/2018/1216 DTD.17-07-18	SNSSA004 DTD. 01-12-18	04.12.2018	PAID	-	12.12.2018	20200
102	SHRI DURGA CRANE COMPANY	CON/NWR/TENDER-II a/Cargo handling-KHDB/255/2017/320 dtd.25-04-2017	SDCC/18-19/405 DTD.27-11-18	05.12.2018	PAID	-	11.12.2018	20159
103	SHRI DURGA CRANE COMPANY	CON/NWR/TENDER-II a/Cargo handling-KHDB/255/2017/320 dtd.25-04-2017	SDCC/18-19/351 DTD.02-11-18	05.12.2018	PAID	-	11.12.2018	20160
104	THE GENERAL SURVEYOURS OF INDIA	CON/NWR/Tender-II (a)/SURVEY/vcc/245/2016/116 dtd.07-04-	GSI/BRC/10126 DTD.01-11-16	05.12.2018	PAID	-	07.12.2018	20138
105	HIGHWAY ROADLINES PVT LTD	CON/NWR/Tenders-II(a)/H&T/251/2017/2125 dtd.21-09-17	HRPL/AKV/H&T/1008/18-19 DTD.01-12-18	05.12.2018	PAID	-	07.12.2018	20137
106	AQUARIUS MARINE SERVICES	CON/NWR/Tender/II/A/Survey/PPSP/79/2012/27 DTD. 02.01.2013	AMS/18-19/2280 DTD.03-12-18	05.12.2018	PAID	-	13.12.2018	20214
107	SHRI DURGA CRANE COMPANY	CON/NWR/TENDER-II a/Cargo handling-KHDB/255/2017/320 dtd.25-04-2017	SDCC/18-19/401 DTD.27-11-18	05.12.2018	PAID	-	13.12.2018	20215
108	SHRI DURGA CRANE COMPANY	CON/NWR/TENDER-II a/Cargo handling-KHDB/255/2017/320 dtd.25-04-2017	SDCC/18-19/403 DTD.27-11-18	05.12.2018	PAID	-	13.12.2018	20216
109	HIGHWAY ROADLINES PVT LTD	CON/NWR/Tenders-II(a)/H&T/251/2017/2125 dtd.21-09-17	HRPL/AKV/CARGO/007/18-19 DTD.01-11-18	05.12.2018	PAID	-	13.12.2018	20219
110	S. R. PATEL AND COMPANY	NO AGREEMENT	634 DTD.30-11-18	10.12.2018	PAID	-	17.12.2018	20289
111	KHORAJ PETROLEUM	CON/NWR/Tender-II (a)/O&M-NWR-RST/231/2015 dtd.14-07-2016	G/1205 DTD.30-11-18	10.12.2018	PAID	-	17.12.2018	20290
112	SAM SURVEYOURS AND ADJUSTERS	CON/NWR/Tender-II(a)/Survey/MDCC/257/2017/1782,	SAM/9229/18-19 DTD.01-12-18	10.12.2018	PAID	-	17.12.2018	20287
113	WESTERN RAILWAY	AS PER AGREEMENT WITH RAILWAYS	KHDB/SHUNTING/DEC/18/01 DTD.01-12-18	10.12.2018	PAID	-	20.12.2018	3667
114	EXCELLENT ENGINEERING & ALLIED SERVICES PVT LTD	CON/NWR/Tender-II(a)/O&M-NWR-RST/253/2016/1263 DTD. 13-07-2017	EEAS/0709/18-19 DTD.01-12-18	11.12.2018	PAID	-	15.12.2018	20278
115	SHIVRAM ELECTRICALS	CON/NWR/Tenders-II (a)/ZONAL AMC-Elec/242/2017/2216 dtd.26-09-17	GUJ/18-19/020 DTD.03-12-18	11.12.2018	PAID	-	17.12.2018	20288
116	EXCELLENT ENGINEERING & ALLIED SERVICES PVT LTD	CON/NWR/Tender-II(a)/O&M-NWR-RST/253/2016/1263 DTD. 13-07-2017	EEAS/0711/18-19 DTD.01-12-18	12.12.2018	PAID	-	15.12.2018	20280
117	EXCELLENT ENGINEERING & ALLIED SERVICES PVT LTD	CON/NWR/Tender-II(a)/O&M-NWR-RST/253/2016/1263 DTD. 13-07-2017	EEAS/0710/18-19 DTD.01-12-18	13.12.2018	PAID	-	15.12.2018	20279
118	HIGHWAY ROADLINES PVT LTD	CON/NWR/Tenders-II(a)/H&T/251/2017/2125 dtd.21-09-17	HRPL/AKV/TPT/1010/18-19 DTD.01-11-18	13.12.2018	PAID	-	17.12.2018	20294

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119	AQUARIUS MARINE SERVICES	CON/NWR/TENDERS-II(A)/SURVEY/KHDB/238/2016/2537 DTD.29-11-16	AMS/18-19/2402 DTD.10-12-18	15.12.2018	PAID	-	20.12.2018	20352
120	LIFT AND SHIFT SERVICE	CON/NWR/TENDERS-11(a)/KHDB-RST-7/106/2013/3603 DTD.24-12-2013	LSS/256/18-19 DTD.03-12-18	15.12.2018	PAID	-	20.12.2018	20353
121	APANA LOGISTICS PVT LTD	CON/NWR/Tenders-II(a)KHDB-MDPT/266/2017/4050 DTD.03-03-18	ALPL/KHDB/TPT/1016/18-19 DTD.01-12-18	15.12.2018	PAID	-	18.12.2018	20307
122	ANKIT CONTAINER CARRIER	CON/NWR/Tenders-II(a)KHDB-JNPT/121/2015/752 DTD.04-06-15	ACC/CONCOR/KHDB-JNPT/1016/19 DTD.30-11-18	15.12.2018	PAID	-	19.12.2018	20341
123	ANKIT CONTAINER CARRIER	CON/NWR/Tenders-II(b)/Long Lead TPT/KHDB-pipavav/73/2016/3930 DTD.31-03-17	ACC/CONCOR/KHDB-PPBR/2016/19 DTD.30-11-18	15.12.2018	PAID	-	18.12.2018	20308
124	Nautical Lines Pvt Ltd	CON/SCR/CM/SNF/RDT/2015/OT/01/I/142 2 dt. 14.09.2015	10750 Dated 09.11.2018	13.11.2018	-	-	25.11.2018	RTGS/NEFT
125	Lalita Logistics and Agencies Pvt Ltd	CON/SCR/CM/SLT/SNF/I/2017-18/OT/11/1064 DT 18.7.2018	LLP/GEN/021 DT 10.10.2018	20.11.2018	-	-	04.12.2018	RTGS/NEFT
126	Nautical Lines Pvt Ltd	CON/SCR/CM/SNF/RDT/2015/OT/01/I/142 2 dt. 14.09.2015	10748/10751/10746 DT 9.11.2018	20.11.2018	-	-	26.11.2018	RTGS/NEFT
127	Sai Laxmi Conservance	CON/SCR/HK-RO&SNF/2018/883 DT 13.6.2018	SLC/00217 DT 1.11.2018	20.11.2018	-	-	18.12.2018	RTGS/NEFT
128	Sai Laxmi Conservance	CON/SCR/HK-RO&SNF/2018/883 DT 13.6.2018	SLC/00211 DT 1.10.2018	20.11.2018	-	-	06.12.2018	RTGS/NEFT
129	Sai Laxmi Conservance	CON/SCR/HK-RO&SNF/2018/883 DT 13.6.2018	SLC/00206 DT 2.9.2018	20.11.2018	-	-	03.12.2018	RTGS/NEFT
130	Sai Laxmi Conservance	CON/SCR/HK-RO&SNF/2018/883 DT 13.6.2018	SLC/00197DT 1.8.2018	20.11.2018	-	-	29.11.2018	RTGS/NEFT
131	Thatiparthi Mohan Reddy Security Agency	CON/SCR/Security-Guntur/I/2017/514 DT 29.03.2018	TMR/3634/0086 DT 01.11.2018	15.11.2018	-	-	22.11.2018	RTGS/NEFT
132	Sai Laxmi Conservance	NO.CON/SCR/RO/HR/HK/CFCV/I/2014-15/1151 DT 24.7.2014	212 DT 01.10.2018	19.11.2018	-	-	29.11.2018	RTGS/NEFT
133	Sai Laxmi Conservance	NO.CON/SCR/RO/HR/HK/CFCV/I/2014-15/1151 DT 24.7.2014	218 DT 01.11.2018	19.11.2018	-	-	29.11.2018	RTGS/NEFT
134	Girish Gogia Security Agency	CON/SCR/RO/HR/CFCV&MMLP-Security/2016/435 Dt.30.03.16	AP/528 DT 31.10.2018	16.11.2018	-	-	23.11.2018	RTGS/NEFT
135	Aquarius Marine Sericies	LOI.No.CON/SCR/HHT/2017/08/366 Dt.06.03.2018	AMS/18-19/1933 dt 01.11.2018	27.11.2018	-	-	04.12.2018	RTGS/NEFT
136	Sam Surveyor and Adjusters	CON/SCR/CM/CFCV/SURVEY/04/2017/105 8 Dt.11.07.17	SAM/8096/18-19 DT 02.11.2018	01.12.2018	-	-	04.12.2018	RTGS/NEFT
137	Sam Surveyor and Adjuster	CON/SCR/CM/CFCV/SURVEY/04/2017/105 8 Dt.11.07.17	SAM/8095/18-19 DT 02.11.2018	01.12.2018	-	-	04.12.2018	RTGS/NEFT
138	Raksy Infrastricte PVT LTD	CON/SCR/EP/EXTENTION OF SICK SPUR-SNF/2018 DT 6.11.2018	RA-1 DT 2.11.2018	26.11.2018	-	-	03.12.2018	RTGS/NEFT
139	Container care Services	CON/SCR/CM/CR/OT/2014-15/OT/05/223 DT.11.02.15	CCS/18-19/1007 DT 11.8.2018	27.11.2018	-	-	05.12.2018	RTGS/NEFT
140	Girish gogia security agncy	CON/SCR/RO/HR/RO&NPL Security/2016/435 Dt.30.03.16	TS/503 DT 30.09.2018	30.11.2018	-	-	06.12.2018	RTGS/NEFT
141	Prem chand and compnay	CON/SCR/CM/H&T/CFCV&MMLPV/2015-16/OT/02/1646 Dt.29.10.15	2018-19/576& 577 DT 30.11.2018	05.12.2018	-	-	06.12.2018	RTGS/NEFT

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142	Highway Road Lines Pvt ltd	CON/SCR/CM/H&T/SNF/I/2017 DATED 18.4.2015	2ndF.N/18-19/031 dt 1.12.2018	03.12.2018	-	-	06.12.2018	RTGS/NEFT
143	Kendriya Bhandar	CON/SNF/PO/KB/2018-19 DT 20.11.2018	3896 dt 22.11.2018	30.11.2018	-	-	10.12.2018	RTGS/NEFT
144	Highway Road Lines Pvt ltd	CON/SCR/CM/H&T/CMCN/I/2017-18/OT/06 DT 13.12.2018	HPRL/GST/08/18-19 DT 02.12.2018	10.12.2018	-	-	10.12.2018	RTGS/NEFT
145	Container care Services	CON/SCR/CM/CR/OT/2014-15/OT/05/223 DT.11.02.15	CCS/18-19/1008 DT 08.11.2018	04.12.2018	-	-	10.12.2018	RTGS/NEFT
146	Highway Road Lines Pvt ltd	CON/SCR/CM/H&T/SNF/I/2017 DATED 18.4.2015	IMP/18-19/034 DT 10.12.2018	14.12.2018	-	-	17.12.2018	RTGS/NEFT
147	Nautical Lines P.Ltd	CON/SCR/CM/SNF/RDT/2015/OT/01/I/142 2 dt. 14.09.2015	10885/10880 dt 10.12.2018	15.12.2018	-	-	17.12.2018	RTGS/NEFT
148	Prem chand and compnay	CON/SCR/CM/H&T/CFCV&MMLPV/2015-16/OT/02/1646 Dt.29.10.15	2018-19/578&579&580 DT 30.11.2018	12.12.2018	-	-	17.12.2018	RTGS/NEFT
149	Prem chand and compnay	CON/SCR/CM/H&T/CFCV&MMLPV/2015-16/OT/02/1646 Dt.29.10.15	2018-19/581 DT 30.11.2018	12.12.2018	-	-	17.12.2018	RTGS/NEFT
150	Aquarius Marine Services	CON/SCR/HHT/2017/08/366 DT 06.03.2018	AMS/18-19/2215 DT 01.12.2018	12.12.2018	-	-	13.12.2018	RTGS/NEFT
151	Jai Shreenathji Logistics India-(BA)	CO/Rates/CMCN/2016 DT 03.02.2017	1252 DT 12.12.2018	17.12.2018	-	-	18.12.2018	RTGS/NEFT
152	Girish gogia security agnecy	CON/SCR/RO/HR/RO&NPL Security/2016/435 Dt.30.03.16	TS/526 DT 31.10.2018	14.12.2018	-	-	18.12.2018	RTGS/NEFT
153	Aquarius Marine Sericies	LOI.No.CON/SCR/HHT/2017/08/366 Dt.06.03.2018	AMS/18-19/2214 DT 01.12.2018	14.12.2018	-	-	18.12.2018	RTGS/NEFT
154	Highway Road Lines Pvt ltd	No.CON/SCR/CM/H&T/GUNTUR/I/2017-18/OT/02 Dt.23.06.17	GNT/017 DT 12.12.2018	15.12.2018	-	-	18.12.2018	RTGS/NEFT
155	Highway Road Lines Pvt ltd	CON/SCR/CM/H&T/SNF/I/2017 DATED 18.4.2015	Ist F.N /18-19/035 DT 17.12.2018	17.12.2018	-	-	20.12.2018	RTGS/NEFT
156	Highway Road Lines Pvt ltd	CON/SCR/CM/H&T/SNF/I/2017 DATED 18.4.2015	2nd F.N/18-19/031 DT 01.12.2018	03.12.2018	-	-	20.12.2018	RTGS/NEFT
157	Highway Road Lines Pvt ltd	CON/SCR/CM/H&T/SNF/I/2017 DATED 18.4.2015	EXP/18-19/033 DT 10.12.2018	18.12.2018	-	-	20.12.2018	RTGS/NEFT
158	Thatiparthi Mohan Reddy Security agency	CON/SCR/Security-Guntur/I/2017/514 DT 29.03.2018	TMR/3634/0096 DT 01.12.2018	15.12.2018	-	-	20.12.2018	RTGS/NEFT

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159	Kendriya bhandar ,Visakhapatnam	CON/CFCV/Stationery/22/i/2018/760 dt 26.11.2018	2232/18-19 dt 30.11.2018	15.12.2018	-	-	20.12.2018	RTGS/NEFT
160	Leo Security Force & Allied Service	CON/SCR/HK-NPL/2018/775 Dt 23.05.2018	LSF/CONCOR/003 DT 31.08.2018	10.10.2018	Pending documents from contractor	Y	-	-
161	Leo Security Force & Allied Service	CON/SCR/HK-NPL/2018/775 Dt 23.05.2018	LSF/CONCOR/004 DT 30.09.2018	13.11.2018	Pending documents from contractor	Y	-	-
162	Shishir Kumar Das Security Agency	CON/SCR/RO/HR/Security-SNF- /I/2017/194 dt.01.02.2017	SKD/3588/0165 DT 01.12.2018	18.12.2018	-	Y	-	-
163	Sam Surveyor and Adjusters	CON/SCR/CM/SNF/Survey/03/2017 DT 06.07.2017	SAM/9494/17-18 DT 07.12.2018	19.12.2018	-	Y	-	-
164	Sam Surveyor and Adjusters	CON/SCR/CM/SNF/Survey/03/2017 DT 06.07.2017	SAM/9496/18-19 DT 07.12.2018	18.12.2018	-	Y	-	-
165	Lalitha Logistics and Agencies Pvt Ltd	CON/SCR/CM/SLT/SNF/I/2017-18/OT/11 DT 05.07.2018	LLP/GEN/022 DT 10.10.2018	13.12.2018	-	Y	-	-
166	Continental Multimodal Terminals Ltd	Nil.Dt.19.01.2017	CMTL/E/11/GST13 DT 30.11.2018	18.12.2018	-	Y	-	-
167	Girish Gogia Security Agency	CON/SCR/RO/HR/CFCV&MMLP-Security/2016/435 Dt.30.03.16	AP/555& AP/504 DT 30.11.2018	19.12.2018	-	Y	-	-
168	ATC Global Logistics Pvt Ltd	No.CON/SCR/CM/MOA/DUR/I/16-17/304/dt16.02.2017	XSMUM/2019/18-19 DT 2.11.2018	15.12.2018	-	Y	-	-
169	Lalitha Logistics and Agencies Pvt Ltd	CON/SCR/CM/SLT/SNF/I/2017-18/OT/11/ DT 05.07.2018	LLP/GEN/025 DT 15.11.2018	20.12.2018	-	Y	-	-
170	Lalitha Logistics and Agencies Pvt Ltd	CON/SCR/CM/SLT/SNF/I/2017-18/OT/11/ DT 05.07.2018	LLP/GEN/028 DT 15.11.2018	20.12.2018	-	Y	-	-
171	Lalitha Logistics and Agencies Pvt Ltd	CON/SCR/CM/SLT/SNF/I/2017-18/OT/11/ DT 05.07.2018	LLP/GEN/029 DT 30.11.2018	20.12.2018	-	Y	-	-
172	Nautical Lines Pvt Ltd	CON/SCR/CM/SNF/RDT/2015/OT/01/I/142 2 dt. 14.09.2015	10884 DT 10.12.2018	11.12.2018	-	Y	-	-
173	Girish Gogia Security Agency	CON/SCR/RO/HR/RO&NPL Security/2016/435 Dt.30.03.16	TS/525 DT 31.10.2018	04.12.2018	-	Y	-	-
174	SAM Surveyour and Adjusters	CON/SR/SURVEY/LOI/HOM/MVN/IGU/TUP /CHTS/VPDP/0413	8420/18-19 dtd. 12.11.2018	19.11.2018	-	Under Process	-	-
175	Kishore Thampi UC Security Agency	CON/SR/DGR/LT21/SECURITY/IGU/MVN/T UP/KON/LOA/15-16 DTD 11.03.16	COTK180915 dtd 01.10.2017	19.11.2018	-	Under Process	-	-
176	ANIL KUMAR SECURITY AGENCY	CON/SR/DGR/SECURITY/IGU-TUP-MVN/LT03/0818 DTD 17.09.2018	AKN174 DTD 01.11.2018	19.11.2018	-	Under Process	-	-
177	SAM Surveyour and Adjusters	CON/SR/SURVEY/LOI/HOM/MVN/IGU/TUP /CHTS/VPDP/0413	8420/18-19 dtd. 12.11.2018	19.11.2018	-	-	28.11.2018	NEFT
178	Kishore Thampi UC Security Agency	CON/SR/DGR/LT21/SECURITY/IGU/MVN/T UP/KON/LOA/15-16 DTD 11.03.16	COTK180915 dtd 01.10.2017	19.11.2018	-	-	28.11.2018	NEFT
179	ANIL KUMAR SECURITY AGENCY	CON/SR/DGR/SECURITY/IGU-TUP-MVN/LT03/0818 DTD 17.09.2018	AKN174 DTD 01.11.2018	19.11.2018	-	-	28.11.2018	NEFT
180	TUTICORIN CFS ASSOCIATION	CON/SR/CODEX-MVN/18-19 DTD 29.08.2018	211 DTD 30.11.2018	04.12.2018	-	-	10.12.2018	NEFT
181	Pamm Advertising & Marketing	CON/SR/TUP/H&T/1118/15/18-19 DTD 01-11-2018	C/2018/10/32 DTD 02.11.2018	27.11.2018	-	-	04.12.2018	NEFT
182	Sreshta Communications	CON/SR/E-Auction/SR_SCR/NIT/Publication/18-19	PUB000251 dtd 31.10.2018	01.12.2018	-	-	13.12.2018	NEFT
183	YAKSHI COMMUNICATIONS	CON/SR/SURVEY/TNPM/1118/18	08/2017-18 DTD 27.11.2018	10.12.2018	-	-	13.12.2018	NEFT

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184	Associated Advertising Pvt Ltd	CON/SR/EP/TNPM/AMC/1118/Publishing/18-19 dtd 21-NOV-2018	CHE/2028/18-19 DTD 30.11.2018	17.12.2018	-	Under Process	-	-
185	SHAANS CARGO PRIVATE LTD	CON/SR/Agreement/TUP/12-13 Dated 18.05.12 (Valid till 10.05.2014)	SCPLTPR2549/1819/01.12.18	13.12.2018	-	-	13.12.2018	E-Payment
186	SHAANS CARGO PRIVATE LTD	CON/SR/Agreement/TUP/12-13 Dated 18.05.12 (Valid till 10.05.2014)	SCPLTPR2550/1819/01.12.18	13.12.2018	-	-	13.12.2018	E-Payment
187	M/s SAJIMON TRANSPORTS	Agreement No/CON/SR/IGU-CHTS/TPT/1215/16/15-16 DATED ON 11.03.16	46/01.12.18	14.12.2018	-	-	14.12.2018	E-Payment
188	TN SINGH	CON/SR/IGU/HND_TPT/1114/12/14-15 Dated on 17.04.15	TNS/404/407	19.12.2018	-	-	19.12.2018	E-Payment
189	TN SINGH	CON/SR/IGU/HND_TPT/1114/12/14-15 Dated on 17.04.15	TNS/405/406	19.12.2018	-	-	19.12.2018	E-Payment
190	CLETUS MA SECURITY AGENCY	CON/SR/VPDM/17-18 - 01.03.2018	10/CCIL/18-19 - 02.08.2018	11.12.2018	-	-	13.12.2018	E-Payment
191	CLETUS MA SECURITY AGENCY	CON/SR/VPDM/17-18 - 01.03.2018	09/CCIL/18-19 - 02.08.2018	18.11.2018	-	-	29.11.2018	E-Payment
192	HIGHWAY Roadlines Pvt. Ltd	CON/SR/VPDM/Handling Valid Till 20.05.2020	CON/VPDM/NOTE/DEC-2018	06.12.2018	-	-	10.12.2018	E-Payment
193	HIGHWAY Roadlines Pvt. Ltd	CON/SR/VPDM/Handling Valid Till 20.05.2020	HRPL/KOCHI/006/18-19- 07.12.18	17.12.2018	-	-	19.12.2018	E-Payment
194	SAM SURVEYOR & ADJUSTERS	con/sr/survey/VPDM/VPDP VALID TILL 27.06.2021	8348/18-19 Dt on 09.11.2018	26.11.2018	-	-	27.11.2018	E-Payment
195	INDIA GATEWAY TERMINAL	Internal Note Dated 27.09.2017	60129424 - 60129473 - 01.11.2018	26.11.2018	-	-	29.11.2018	E-Payment
196	INDIA GATEWAY TERMINAL	Internal Note Dated 27.09.2017	60129430 - 31.10.2018	26.11.2018	-	-	29.11.2018	E-Payment
197	LAXMI CRANES & TRAILERS	CON/SR/VPDM/HNLD/LT01/17-18, Dt. 05.06.2017	097 & 098 - 16.10.2018	28.11.2018	-	-	29.11.2018	E-Payment
198	Shipping Corporation of India Limited	CON/DD Rates/Coastal movement/2018/SCI - 12.03.18	MH181200079193,68998, 68999 - 30.10.2018	11.12.2018	-	-	13.12.2018	E-Payment
199	INCARE Housekeeping Pvt. Ltd	CON/VPDM/HKEEPING Valid till 21.03.2019	INK/128, 148 TO INK150/18-19 DT. 31.10.2018	14.12.2018	-	-	20.12.2018	E-Payment
200	SAM Surveyor and Adjusters	con/sr/survey/hom/mvn/tup/igu/0413/03/ Extn Dt. 04.07.17	9401, 9402 - 05.12.2018	11.12.2018	-	-	13.12.2018	E-Payment
201	SRI Thirumala Transport	CON/SR/TNPM&HOM/DSO_Tpt/Agreement /15-16 Dt. 05.03.2018	872 - 03.12.2018	11.12.2018	-	-	13.12.2018	E-Payment
202	TIL Ltd	CON/SR/TECH/RST/O&M/TNPM&HOM/LOA/0416	3302091718/105 - 01.12.2018	04.12.2018	-	-	13.12.2018	E-Payment
203	Wamtec Systems India Pvt Ltd	CON/WFD/MIS/Printer-AMC/2016 dtd 22.7.16	WTS/INV18-0037 Dtd 04.10.2018	21.11.2018	-	-	22.11.2018	E-Payment
204	V Santhosh Babu	CON/EP/SR/NMPT/1217/18/2017-18 Dtd 07.03.2018	VSB/2018-19/0001 Dtd 26.05.2018	26.11.2018	-	-	30.11.2018	E-Payment
205	Nand Jee Upadhyay Security Agency	CON/SR/WFD/DGR/Security/LT08/LOA/16-17 dtd 07.02.2017	CCI-23 dtd 19-11-2018	26.11.2018	-	-	30.11.2018	E-Payment
206	Guru Tours & Travels	CON/SR/WFD/HEV-HIRE/2016/LOA dtd 30.06.2016	7153-7156 dtd 02.11.18	27.11.2018	-	-	04.12.2018	E-Payment
207	Pinnacle Marine Ser Pvt Ltd	CON/SR/WFD/Survey/1117/17/17-18 dtd 01.03.2018	PMS/BLR/7330918 dtd 26.09.18	30.11.2018	-	-	04.12.2018	E-Payment
208	Prem Chand And Company	CON/SR/WFD/HNLD/0817/13/17-18 dtd 30.01.2018	2018-19/486 Dtd 29.10.2018	28.11.2018	-	-	04.12.2018	E-Payment
209	Green Environment Facility Mgt Services	CON/SR/WFD/HK/0517/07 dtd 30.08.2017	0197 dtd 01.10.2018	03.12.2018	-	-	10.12.2018	E-Payment
210	Prem Chand And Company	CON/SR/WFD/HNLD/0817/13/17-18 dtd 30.01.2018	2018-19/484 Dtd 25.10.2018	27.11.2018	-	-	10.12.2018	E-Payment
211	Prem Chand And Company	CON/SR/WFD/HNLD/0817/13/17-18 dtd 30.01.2018	2018-19/564 Dtd 30.11.2018	07.12.2018	-	-	12.12.2018	E-Payment
212	Surface Logistics	CON/SR/WFD/Tpt/OT/LOA/0416/02/16-17 Dtd 21.06.2016	SL/5779 Dtd 02.11.2018	11.12.2018	-	-	17.12.2018	E-Payment

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						Under Process	Payment released on	Payment particulars (ChequeNo./ ECS etc)
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
213	Star Transport	CON/SR/WFD/Tpt/OT/LOA/0416/02/16-17 Dtd 21.06.2016	2448 dtd 03.11.2018	11.12.2018	-	-	17.12.2018	E-Payment
214	Pinnacle Marine Ser Pvt Ltd	CON/SR/WFD/Survey/1117/17/17-18 dtd 01.03.2018	PMS/BLR/7461018 dtd 26.10.18	11.12.2018	-	Under Process	-	-
215	AD Constructions	CON/EP/SR/WFD/AMC/Agreement/0318/2 2 dtd 28.05.2018	RA 17 Dtd 10.09.2018	12.12.2018	-	Under Process	-	-
216	AD Constructions	CON/EP/SR/WFD/AMC/Agreement/0318/2 2 dtd 28.05.2018	RA 18 Dtd 10.09.2018	13.12.2018	-	Under Process	-	-
217	AD Constructions	CON/EP/SR/WFD/AMC/Agreement/0318/2 2 dtd 28.05.2018	RA 23 Dtd 04.10.2018	13.12.2018	-	Under Process	-	-
218	Raftaar Logistics Pvt Ltd	CON/SR/WFD/NMPT/HNDL/ADHOC/17-18 dtd 31.01.2018	Internal note dtd 16.11.18	13.12.2018	-	Under Process	-	-
219	Guru Tours & Travels	CON/SR/WFD/HEV-HIRE/2016/LOA dtd 30.06.2016	7995-7998 dtd 02.11.18	20.12.2018	-	Under Process	-	-
220	Sekhar Logistics Pvt Ltd	CON/SR/WFD/Tpt/OT/LOA/0416/02/16-17 dtd 21.6.16	SLPL/TPT/ICD/BLR/2018-003 dtd 30.06.18	02.11.2018	Final Bills Under Process For Settlement after ReconciliationBy C&O and Submission of PF, Labour Documents	Under Process	-	-
221	Sekhar Logistics Pvt Ltd	CON/SR/WFD/Tpt/OT/LOA/0416/02/16-17 dtd 21.6.16	SLPL/TPT/ICD/BLR/2018-004 dtd 31.07.18	02.11.2018	Final Bills Under Process For Settlement after ReconciliationBy C&O and Submission of PF, Labour Documents	Under Process	-	-
222	Sekhar Logistics Pvt Ltd	CON/SR/WFD/Tpt/OT/LOA/0416/02/16-17 dtd 21.6.16	SLPL/TPT/ICD/BLR/2018-005 dtd 31.08.18	02.11.2018	Final Bills Under Process For Settlement after ReconciliationBy C&O and Submission of PF, Labour Documents	Under Process	-	-
223	PSTS HEAVY LIFT & SHIFT LTD	CON/SR/TNPM/HND/CARGO/0713/04/LOI	PHLS/CHS/2056	05.03.2018	LP - No dues is pending with Terminal	Under Process	-	-
224	PSTS HEAVY LIFT & SHIFT LTD	CON/SR/TNPM/HND/CARGO/0713/04/LOI	PHLS/CHS/198	05.03.2018	LP - No dues is pending with Terminal	Under Process	-	-
225	Vignesh Engineering	CON/SR/TNPM/LOI/Housekeeping/HK/15-16/1058 dtd 13.05.2015	5788	15.01.2018	Awaiting for NOC	NA	13.12.2018	RTGS
226	SAM Surveyors and Adjusters	CON/SR/TNPM/SURVEY/L01/0113/16/13-12	10506-18-19	20.11.2018	NA	NA	29.11.2018	RTGS
227	A.Ganesh & Co	CON/SR/TNPM/LOI/Housekeeping/HK/17-18/156 dtd 13.05.2017	0298-2018-19	17.12.2018	NA	Under Process	-	-
228	Kaligambal Car Hired	CON/SR/TNPM/Hiring of Vehicles(05)/0116/19	676/01.12.2018	06.12.2018	NA	NA	13.12.2018	RTGS
229	M/s.Thirumala Transport	CON/SR/TNPM/DSO/TPT/111/26/15-16	10669	08.12.2018	NA	NA	13.12.2018	RTGS
230	M/s.Thirumala Transport	CON/SR/TNPM/EXIM/TPT/OT/LOA/0715/06/15-16	10668	08.12.2018	NA	NA	13.12.2018	RTGS
231	M/s.Thirumala Transport	CON/SR/TNPM/EXIM/TPT/OT/LOA/0715/06/15-16	10667	08.12.2018	NA	NA	13.12.2018	RTGS

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232	TIL Ltd	CON/SR/TECH/RST/O&M/TNPM&HOM/LOA/0416	3303001819/99	10.12.2018	NA	NA	13.12.2018	RTGS
233	M/S. B.L.Transport Pvt Ltd	No.CON/SR/TNPM/HNLD/E-Tender/LOA/0318/20/18-19	295/2018-19	15.11.2018	NA	NA	19.12.2018	RTGS
234	M/s.Umesh Kumar Security agencies	CON/SR/DGR/LT20/Security/TNPM/HOM/SRO/SPD/16-17/31.05.16	UKSA/099/18-19	21.11.2018	NA	NA	13.12.2018	RTGS
235	SAM Surveyors and Adjusters	CON/SR/TNPM/SURVEY/0113/16/13-14/19613	6755/18-19	20.11.2018	NA	NA	29.11.2018	RTGS
236	SAM Surveyors and Adjusters	CON/SR/TNPM/SURVEY/0113/16/13-14/19613	6766/18-19	20.11.2018	NA	NA	29.11.2018	RTGS
237	M/s.Umesh Kumar Security agencies	CON/SR/DGR/LT20/Security/TNPM/HOM/SRO/SPD/16-17/31.05.16	UKSA/1565/18-19	17.12.2018	NA	Under Process	-	-
238	SAM Surveyors and Adjusters	CON/SR/TNPM/SURVEY/L01/0113/16/13-12	01265/18-19	12.10.2018	NA	NA	18.12.2018	RTGS
239	SAM Surveyors and Adjusters	CON/SR/TNPM/SURVEY/L01/0113/16/13-12	01269/18-19	12.11.2018	NA	Under Process	-	-
240	LIFT & SHIFT SERVICES	LOI No. CON/NGP/RO/801/2017/1452 dated 30.11.2017	LSS/258/18-19 Dated 03.12.2018	05.12.2018	NO	-	14.12.2018	313127
241	LIFT & SHIFT SERVICES	LOI No. CON/NGP/RO/801/2017/1452 dated 30.11.2017	LSS/259/18-19 Dated 03.11.2018	04.12.2018	NO	-	12.12.2018	313102
242	CEMENT CARRIERS	CONCOR/NGP/RO/2015/5317 dated 02.01.2015	1908SB/349 Dated 01.12.2018	12.12.2018	NO	-	21.12.2018	313206
243	VRN SECURITY AGENCY	CONCOR/NGP/RO/802/2017/250 Dated 11.01.2017 (01.02.17 to 31.01.19)	VRN/41/18-19 Dated 01.12.2018	11.12.2018	NO	-	21.12.2018	313236
244	EXCELLENT ENGINEERING & ALLIED SERVICES PVT LTD	CON/NGP/RO/O&M RST/2016/775 dt. 05.08.2016	EEAS/0725/18-19 dtd. 03.12.2018	12.12.2018	NO	-	21.12.2018	313235
245	PREM CHAND AND COMPANY	CONCOR/NGP/RO/875/2017/447 dtd 09/06/2017	2018-19/592 30/11/18	06.12.2018	NO	-	21.12.2018	313229
246	PREM CHAND AND COMPANY	CONCOR/NGP/RO/875/2017/447 dtd 09/06/2017	2018-19/593 30/11/18	06.12.2018	NO	-	21.12.2018	313228
247	SAM SURVEYORS AND ADJUSTERS	CONCOR/NGP/RO/863/2017 dtd 12.10.17	9366/04.12.2018	05.12.2018	NO	-	21.12.2018	313226
248	PREM CHAND AND COMPANY	CON/NGP/RO/837/2017/1109 dated 03/10/2017	2017-18/500, dtd. 30.10.2018	02.11.2018	NO	-	23.11.2018	312834
249	PREM CHAND AND COMPANY	CON/NGP/RO/837/2017/1109 dated 03/10/2017	2018-19/522, Dtd.31.10.2018	06.11.18	NO	-	14.12.2018	313121
250	MODERN CONCEPT CONSTRUCTIONS	CON/EP/CR/BPL/G/2018, Dt 14/09/2018	MCC/037/2018-19, Dt- 19-11-18	20.11.18	NO	-	03.12.2018	312966
251	VINAY ZIBBU SECURITY AGENCY	CONCOR/NGP/RO/874/2017/607, dtd.10/07/2017	2824/114, dtd. 05.11.2018	24.11.2018	NO	-	12.06.2018	313002
252	SAM SURVEYORS AND ADJUSTERS	CONCOR/NGP/RO/864/2017/1458, DT.01.12.2017	8186/18-19 DT. 05.11.2018	29.11.2018	NO	-	12.12.2018	313092
253	PREM CHAND AND COMPANY	CON/NGP/RO/837/2017/1109 dated 03/10/2017	2018-19/565, Dt. 30.11.2018	01.12.2018	NO	-	14.12.2018	313125
254	PREM CHAND AND COMPANY	CON/NGP/RO/837-A/2018/156, dtd.27.04.2018	2018-19/566, Dt. 30.11.2018	01.12.2018	NO	-	14.12.2018	313123
255	PREM CHAND AND COMPANY	CON/NGP/RO/837/2017/1109 dated 03/10/2017	2018-19/589, dtd. 30.11.2018	05.12.2018	NO	-	21.12.2018	313232

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(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
256	PREM CHAND AND COMPANY	CON/NGP/RO/837/2017/1109 dated 03/10/2017	2018-19/590 Dtd.30.11.2018	05.12.2018	NO	-	14.12.2018	313124
257	PREM CHAND AND COMPANY	CON/NGP/RO/837/2017/1109 dated 03/10/2017	2018-19/607, Dtd.06.12.2018	10.12.2018	NO	UNDER PROCESS (AT TERMINAL)	-	-
258	KESAR MULTIMODAL LOGISTICS LTD	Agreement dated 29.11.2017 between CONCOR-CR & Keshar Multimodal Logistics Limited	RAIL/18-19/010, dtd.17.11.2018	26.11.2018	NO	-	12.12.2018	313081
259	KESAR MULTIMODAL LOGISTICS LTD	Agreement dated 29.11.2017 between CONCOR-CR & Keshar Multimodal Logistics Limited	RAIL/18-19/011, dtd.17.11.2018	26.11.2018	NO	-	12.12.2018	313080
260	KESAR MULTIMODAL LOGISTICS LTD	Agreement dated 29.11.2017 between CONCOR-CR & Keshar Multimodal Logistics Limited	RAIL/18-19/012, dtd.22.11.2018	26.11.2018	NO	-	12.12.2018	313084
261	KESAR MULTIMODAL LOGISTICS LTD	Agreement dated 29.11.2017 between CONCOR-CR & Keshar Multimodal Logistics Limited	RAIL/18-19/023, dtd.17.11.2018	26.11.2018	NO	-	12.12.2018	313090
262	KESAR MULTIMODAL LOGISTICS LTD	Agreement dated 29.11.2017 between CONCOR-CR & Keshar Multimodal Logistics Limited	RAIL/18-19/025, dtd.22.11.2018	26.11.2018	NO	-	12.12.2018	313082
263	KESAR MULTIMODAL LOGISTICS LTD	Agreement dated 29.11.2017 between CONCOR-CR & Keshar Multimodal Logistics Limited	RAIL/18-19/016, dtd.29.11.2018	30.11.2018	NO	-	12.12.2018	313089
264	KESAR MULTIMODAL LOGISTICS LTD	Agreement dated 29.11.2017 between CONCOR-CR & Keshar Multimodal Logistics Limited	RAIL/18-19/017, dtd.29.11.2018	30.11.2018	NO	-	12.12.2018	313088
265	KESAR MULTIMODAL LOGISTICS LTD	Agreement dated 29.11.2017 between CONCOR-CR & Keshar Multimodal Logistics Limited	RAIL/18-19/018, dtd.30.11.2018	03.12.2018	NO	-	12.12.2018	313087
266	KESAR MULTIMODAL LOGISTICS LTD	Agreement dated 29.11.2017 between CONCOR-CR & Keshar Multimodal Logistics Limited	RAIL/18-19/019, dtd.06.12.2018	14.12.2018	NO	-	21.12.2018	313218
267	KESAR MULTIMODAL LOGISTICS LTD	Agreement dated 29.11.2017 between CONCOR-CR & Keshar Multimodal Logistics Limited	RAIL/18-19/032, dtd.06.12.2018	14.12.2018	NO	-	21.12.2018	313219
268	KESAR MULTIMODAL LOGISTICS LTD	Agreement dated 29.11.2017 between CONCOR-CR & Keshar Multimodal Logistics Limited	RAIL/18-19/020, dtd.17.12.2018	18.12.2018	NO	UNDER PROCESS (AT TERMINAL)	-	-
269	KESAR MULTIMODAL LOGISTICS LTD	Agreement dated 29.11.2017 between CONCOR-CR & Keshar Multimodal Logistics Limited	RAIL/18-19/040, dtd.17.12.2018	18.12.2018	NO	UNDER PROCESS (AT TERMINAL)	-	-
270	PREM CHAND AND COMPANY	CON/NGP/RO/832/2017/1110 dated 03/10/2017	2018-19/542 DATED 15-11-2018	16.11.2018	NO	-	03.12.2018	312976
271	OPAL ASIA INDIA (PVT.) LTD.	CONCOR/NGP/RO/880/2017/1237 DTD 24/10/2017	RP/M/05/18/001 Dated 15/05/18	27.07.2018	NO	UNDER PROCESS (AT TERMINAL)	-	-
272	OPAL ASIA INDIA (PVT.) LTD.	CONCOR/NGP/RO/880/2017/1237 DTD 24/10/2017	RP/M/05/18/002 Dated 15/05/18	23.07.2018	NO	UNDER PROCESS (AT TERMINAL)	-	-
273	OPAL ASIA INDIA (PVT.) LTD.	CONCOR/NGP/RO/880/2017/1237 DTD 24/10/2017	CD/M/05/18/002 Dated 15/05/18	24.07.2018	NO	UNDER PROCESS (AT TERMINAL)	-	-
274	OPAL ASIA INDIA (PVT.) LTD.	CONCOR/NGP/RO/880/2017/1237 DTD 24/10/2017	CD/M/05/18/001 Dated 15/05/18	10.08.2018	NO	UNDER PROCESS (AT TERMINAL)	-	-
275	T N SINGH	CON/NGP/RO/836/2013/575 Dt:28.06.2013	TNS/374/2018-19, 19/11/2018	19.11.2018	NO	-	03.12.2018	312978
276	T N SINGH	CON/NGP/RO/836/2013/575 Dt:28.06.2013	TNS/377/2018-19, 19/11/2018	19.11.2018	NO	-	03.12.2018	312978
277	RAHUL PANDE SECURITY AGENCY	CONCOR/NGP/RO/857/2018/2114 Dt 27-03-18	RPSA/18/07 Dated 13/11/18	16.11.2018	NO	-	23.11.2018	312835

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278	SAM SURVEYORS AND ADJUSTERS	CONCOR/CR/NGP/864 /2013/3247 Dated 06-11-2013	SAM/8181/18-19 & 8182 Dtd 12/11/18	14.11.2018	NO	-	04.12.2018	312990
279	JASBIR SINGH KABERWAL SECURITY AGENCY	CONCOR/NGP/RO/857-A/2018/2124 Dt 27-03-18	JSSA/01/2018/6 Dated 14/11/18	15.11.2018	NO	UNDER PROCESS (AT TERMINAL)	-	-
280	SUNIL DUTT POKHRIYAL SECURITY AGENCY	CONCOR/NGP/RO/857-A/2018/881 Dt 19-10-18	SDPSA/R18/01 Dated 13/11/2018	19.11.2018	NO	UNDER PROCESS (AT TERMINAL)	-	-
281	T N SINGH	CON/NGP/RO/836/2017/1037 Dt:14.11.2018	TNS/408/2018-19, 04/12/2018	04.12.2018	NO	UNDER PROCESS	-	-
282	T N SINGH	CON/NGP/RO/836/2017/1037 Dt:14.11.2018	TNS/411/2018-19, 04/12/2018	04.12.2018	NO	UNDER PROCESS	-	-
283	T N SINGH	CON/NGP/RO/836/2017/1037 Dt:14.11.2018	TNS/412/2018-19, 04/12/2018	04.12.2018	NO	UNDER PROCESS	-	-
284	T N SINGH	CON/NGP/RO/836/2017/1037 Dt:14.11.2018	TNS/443/2018-19, 19/12/2018	19.12.2018	NO	UNDER PROCESS (AT TERMINAL)	-	-
285	T N SINGH	CON/NGP/RO/836/2017/1037 Dt:14.11.2018	TNS/444/2018-19, 19/12/2018	19.12.2018	NO	UNDER PROCESS (AT TERMINAL)	-	-
286	RAHUL PANDE SECURITY AGENCY	CONCOR/NGP/RO/857/2018/2114 Dt 27-03-18	RPSA/18/08 Dated 07/12/18	10.12.2018	NO	UNDER PROCESS	-	-
287	PREM CHAND AND COMPANY	CON/NGP/RO/849/2018/08 DATED 02.04.18	PCC/AUR/TRPT/2018-19/520 DATED 05.11.2018	06.11.2018	NO	-	26.11.2018	312864
288	PREM CHAND AND COMPANY	CON/NGP/RO/849/2018/08 DATED 02.04.18	2018-19/516 DATED 05.11.2018	06.11.2018	NO	-	27.11.2018	312877
289	UNITED INDUSTRIAL SECURITY	CONCOR/CR/HK/ICD-AWB/2018/131 DATED 20.04.2018	998 DATED 01.11.2018	19.11.2018	NO	-	27.11.2018	312875
290	PREM CHAND AND COMPANY	CON/NGP/RO/849/2018/08 DATED 02.04.18	PCC/AUR/TRPT/2018-19/548 DATED 22.11.2018	24.11.2018	NO	-	10.12.2018	313062
291	PREM CHAND AND COMPANY	CON/NGP/RO/849/2018/08 DATED 02.04.18	2018-19/555 DATED 30.11.2018	01.12.2018	NO	-	12.12.2018	313099
292	PREM CHAND AND COMPANY	CON/NGP/RO/849/2018/08 DATED 02.04.18	PCC/AUR/TRPT/2018-19/606 DATED 06.12.2018	10.12.2018	NO	-	21.12.2018	313230
293	PREM CHAND AND COMPANY	CON/NGP/RO/849/2018/08 DATED 02.04.18	PCC/AUR/TRPT/2018-19/605 DATED 06.12.2018	10.12.2018	NO	-	21.12.2018	313231
294	VIVEK BHATT SECURITY AGENCY	CONCOR/NGP/RO/877/2017/506 DATED 21.06.17	VBSA/CON/AWB/NOV-18/017 DATED 06.12.2018	11.12.2018	NO	-	21.12.2018	313222
295	UNITED INDUSTRIAL SECURITY	CONCOR/CR/HK/ICD-AWB/2018/131 DATED 20.04.2018	1059 DATED 01.12.2018	15.12.2018	NO	-	21.12.2018	313225
296	SAM SURVEYORS AND ADJUSTERS	CONCOR/NGP/RO/864/3257 DATED 07.11.2013	8178/18-19 DATED 05.11.2018	26.11.2018	YES	UNDER PROCESS (AT TERMINAL)	-	-
297	ULTRA COMMERCIAL & CO	CON/ER/CF5/CTKR/CHA/2017/241 DT.23.11.17	UKOL/18-19/050 DT.01.09.18	20.09.2018	-	PENDING FOR CLARIFICATION	-	-
298	N N SECURITY AGENCY	CON/KOL/AMJ/SEC/2016/383 DTD.28.06.16	ICD/18-19/64 DT.01.10.18	26.10.2018	-	PENDING FOR CLARIFICATION	-	-
299	T.N.SINGH	CON/ER/H&T/CTKR/2014/113/25.7.15	TNS/329-333/18-19 DT.02.11.18	12.11.2018	-	-	06.12.2018	E-Payment
300	SANGRAM KESHARI JENA SECURITY	CON/ER/PDP SEC/2018/317 DT.06.06.18	SKJSA/2018-19/34 DT.01.11.18	15.11.2018	-	-	01.12.2018	E-Payment
301	SUMAN FORWARDING	CON/KOL/ER/TATA-H&T/2016/323	11-12/CON/TATA/18-19 DT.06.10.18	17.11.2018	-	-	01.12.2018	E-Payment
302	T.N.SINGH	CON/ER/H&T/CTKR/2014/113/25.7.15	TNS/336/18-19 DT.02.11.18	21.11.2018	-	-	22.11.2018	E-Payment
303	ANCHOR CONTAINER	CON/KOL/ER/REP/483/09.10.12	WB/2018-19/153-159 DT.10.11.18	21.11.2018	-	-	01.12.2018	E-Payment
304	PREM CHAND & CO	CON/ER/GFCJ/H&T/2017/444/DT.17.03.17	2018-19/497 DT.31.10.18	22.11.2018	-	-	12.12.2018	E-Payment
305	SAM SURVEYOR	CON/KOL/ER/SURVEY/2012/103/19.06.13	8057/18-19/ DT 01.11.18	22.11.2018	-	-	01.12.2018	E-Payment
306	SAM SURVEYOR	CON/KOL/ER/SURVEY/2012/103/19.06.13	8056/18-19/ DT 01.11.18	22.11.2018	-	-	28.11.2018	E-Payment
307	NIHARIKA LOGISTICS	CON/ER/RO/FUT/SP/2011/63/24.8.2011	T1/2018-19/0023 DT.06.10.18	26.11.2018	-	-	04.12.2018	E-Payment
308	SUNIL JHA SECURITY AGENCY	CON/ER/BLS/SEC/2018/259 DT.09.02.18	NO-30 DT.06.11.18	26.11.2018	-	-	01.12.2018	E-Payment

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						Under Process	Payment released on	Payment particulars (ChequeNo./ ECS etc)
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309	T.N.SINGH	CON/ER/H&T/CTKR/2014/113/25.7.15	TNS/371/18-19 DT.16.11.18	27.11.2018	-	-	01.12.2018	E-Payment
310	T.N.SINGH	CON/ER/H&T/CTKR/2014/113/25.7.15	TNS/372/18-19 DT.16.11.18	27.11.2018	-	-	01.12.2018	E-Payment
311	T.N. SINGH (J/V)	CON/ER/RO/GUNNY/2011222 DT 15.09.2011	TJV/SJ & ST /18-19/27 & 28 DT.15.11.18	27.11.2018	-	-	01.12.2018	E-Payment
312	ANCHOR CONTAINER	CON/KOL/ER/REP/483/09.10.12	WB/2018-19/152 DT.31.10.18	29.11.2018	-	-	14.12.2018	E-Payment
313	SOUMITRA MUKHERJEE SECURITY	CON/KOL/ER/ERO/,SHM,CTDI/SEC/2017/323 DT.13.02.2017	SM/10/18-CTDI/19 DT. 10.11.18	29.11.2018	-	-	12.12.2018	E-Payment
314	T.N. SINGH (J/V)	CON/ER/RO/GUNNY/2011222 DT 15.09.2011	TJV/SJ & ST /18-19/29 & 30 DT.23.11.18	29.11.2018	-	-	05.12.2018	E-Payment
315	ANCHOR CONTAINER	CON/KOL/ER/REP/483/09.10.12	WB/2018-19/142 TO 149 DT.31.10.18	30.11.2018	-	-	12.12.2018	E-Payment
316	NIHARIKA LOGISTICS	CON/ER/RO/FUT/SP/2011/63/24.8.2011	T1/2018-19/0042 DT.06.11.18	01.12.2018	-	PENDING FOR CLARIFICATION	-	-
317	PREM CHAND & CO	CON/ER/GFCJ/H&T/2017/444/DT.17.03.17	2018-19/449 DT.30.09.18	01.12.2018	-	UNDER PROCESS	-	-
318	T.N.SINGH	CON/ER/H&T/CTKR/2014/113/25.7.15	TNS/334/18-19 DT.02.11.18	03.12.2018	-	-	04.12.2018	E-Payment
319	SANGRAM KESHARI JENA SECURITY	CON/ER/PDP SEC/2018/317 DT.06.06.18	SKJSA/2018-19/38 DT.16.11.18	03.12.2018	-	-	12.12.2018	E-Payment
320	BENGAL SAINIK PUNARVAS	CON/ER/CTKR/SEC/2017/149 DT.31.03.17	CTKR/SHM/01/OCT/18-19 DT.19.11.18	04.12.2018	-	-	07.12.2018	E-Payment
321	T.N. SINGH (J/V)	CON/ER/RO/GUNNY/2011222 DT 15.09.2011	TJV/CT /18-19/24 DT.30.10.18	04.12.2018	-	-	12.12.2018	E-Payment
322	LIFT & SHIFT SERVICES	CON/ER/AMJ/TPT/2017/387 DT 20.02.17	LSS/257/18-19 DT.03.12.18	06.12.2018	-	-	13.12.2018	E-Payment
323	TARSEM SINGH SECURITY	CON/ER/TATA/SEC/2017/777 DT.18.12.2017	TSSA/GST/INV1/CONCOR-JSR/2018/09 DT.10.11.18	06.12.2018	-	-	13.12.2018	E-Payment
324	TARSEM SINGH SECURITY	CON/ER/TATA/SEC/2017/777 DT.18.12.2017	TSSA/GST/INV1/CONCOR-JSR/2018/10 DT.10.11.18	06.12.2018	-	-	13.12.2018	E-Payment
325	TIL LTD	CON/KOL/ER/CTKR/RST-Adhoc/2016-17/399 DTD.29.06.16	1902091819/134 DT.24.11.18	07.12.2018	-	-	12.12.2018	E-Payment
326	BENGAL SAINIK PUNARVAS	CON/ER/SHM/CTDI/ERO/SEC/2018/369, DT 11.10.18	CTKR/CTDI/01/OCT/18-19 ,NOV-18	10.12.2018	-	UNDER PROCESS	-	-
327	HIGHWAY ROADLINES	CON/KOL/ER/CTDI/H&T/2015/440 DT.30.10.15	H/DGPH/18-19/18 DT.03.11.18	10.12.2018	-	-	17.12.2018	E-Payment
328	HIGHWAY ROADLINES	CON/KOL/ER/CTDI/H&T/2015/440 DT.30.10.15	H/DGPH/18-19/19 DT.04.12.18	10.12.2018	-	-	17.12.2018	E-Payment
329	HIGHWAY ROADLINES	CON/KOL/ER/CTDI/H&T/2015/440 DT.30.10.15	H/DGPH/18-19/20 DT.04.12.18	10.12.2018	-	-	17.12.2018	E-Payment
330	NIHARIKA LOGISTICS	CON/ER/RO/FUT/SP/2011/63/24.8.2011	T1/2018-19/0056 DT.03.12.18	10.12.2018	-	UNDER PROCESS	-	-
331	SUMAN FORWARDING	CON/KOL/ER/TATA-H&T/2016/323	15-16/CON/TATA/18-19 DT.16.11.18	10.12.2018	-	-	19.12.2018	E-Payment
332	SUMAN FORWARDING	CON/KOL/ER/TATA-H&T/2016/323	13-14/CON/TATA/18-19 DT.26.10.18	10.12.2018	-	-	14.12.2018	E-Payment
333	T.N.SINGH	CON/ER/H&T/CTKR/2014/113/25.7.15	TNS/399/18-19 DT.03.12.18	11.12.2018	-	-	14.12.2018	E-Payment
334	ANCHOR CONTAINER	CON/KOL/ER/REP/483/09.10.12	WB/2018-19/160 DT.31.10.18	11.12.2018	-	PENDING FOR CLARIFICATION	-	-
335	T.N. SINGH (J/V)	CON/ER/RO/GUNNY/2011222 DT 15.09.2011	TJV/CT /18-19/28 DT.27.11.18	11.12.2018	-	-	14.12.2018	E-Payment
336	T.N. SINGH (J/V)	CON/ER/RO/GUNNY/2011222 DT 15.09.2011	TJV/CT /18-19/27 DT.27.11.18	11.12.2018	-	-	14.12.2018	E-Payment
337	SANGRAM KESHARI JENA SECURITY	CON/ER/PDP SEC/2018/317 DT.06.06.18	SKJSA/2018-19/45 DT.01.12.18	12.12.2018	-	UNDER PROCESS	-	-
338	T.N.SINGH	CON/ER/H&T/CTKR/2014/113/25.7.15	TNS/415-418/18-19 DT.07.12.18	12.12.2018	-	-	17.12.2018	E-Payment
339	T.N.SINGH	CON/ER/H&T/CTKR/2014/113/25.7.15	TNS/400/18-19 DT.03.12.18	12.12.2018	-	-	14.12.2018	E-Payment
340	BENGAL SAINIK PUNARVAS	CON/ER/SHM/CTDI/ERO/SEC/2018/369, DT 11.10.18	CTKR/ERO/02/NOV-18,DT 06.12.18	13.12.2018	-	UNDER PROCESS	-	-
341	ANCHOR CONTAINER	CON/KOL/ER/REP/483/09.10.12	WB/2018-19/174 TO 180 DT.30.10.18	13.12.2018	-	PENDING FOR CLARIFICATION	-	-

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342	T.N.SINGH	CON/ER/H&T/CTKR/2014/113/25.7.15	TNS/398/18-19 DT.03.12.18	14.12.2018	-		17.12.2018	E-Payment
343	BHARAT IT SERVICES LTD.	CON/ER/MIS/AMC/2017/386 DTD.20.02.17	SER/KO/1819-0929,DT 16.11.18	14.12.2018	-	UNDER PROCESS	-	-
344	HIGHWAY ROADLINES	CON/ER/HLZ/H&T/2017/243 DT.05.06.2017	H/HLH/18-19/10 DT.01.12.18	14.12.2018	-	UNDER PROCESS	-	-
345	T.N. SINGH (J/V)	CON/ER/RO/GUNNY/2011222 DT 15.09.2011	TJV/SJ & ST /18-19/31 & 32 DT.12.12.18	14.12.2018	-	-	20.12.2018	E-Payment
346	LIFT & SHIFT SERVICES	CON/KOL/ER/SHM-H&T/2016/371 DT.21.04.16	LSS/266/18-19 DT. 04.12.18	14.12.2018	-	-	20.12.2018	E-Payment
347	BENGAL SAINIK PUNARVAS	CON/ER/SHM/CTDI/ERO/SEC/2018/369, DT 11.10.18	CTKR/SHM/02/OCT-18,DT 06.12.18	14.12.2018	-	PENDING FOR CLARIFICATION	-	-
348	LIFT & SHIFT SERVICES	CON/KOL/ER/SHM-H&T/2016/371 DT.21.04.16	LSS/261/18-19 DT. 04.12.18	14.12.2018	-	-	20.12.2018	E-Payment
349	APANA LOGISTICS	CON/KOL/ER/BLS/2015/31 DT.31.01.2015	A/BLSH/18-19/13 TO 16 DT.10.12.18	17.12.2018	-	-	21.12.2018	E-Payment
350	RAKSHAK SECURITAS PVT LTD	CON/KOL/ER/HOUSEKEEPING/2017/1 DT.13.02.18	RSPL/HO/3390 DT.08.11.18	20.12.2018	-	UNDER PROCESS	-	-
351	HIGHWAY ROADLINES	CON/KOL/ER/CTKR/380 DT. 25.03.2014	HRPL/CCFS/18-19/008, DT.10.12.18	20.12.2018	-	-	24.12.2018	E-Payment
352	BALMER LAWRIE	CON/ER/RO/TP/BL/535 DT 02.05.06	CCUINRE-181900311 DT.22.11.18	20.12.2018	-	-	24.12.2018	E-Payment
353	SUNIL JHA SECURITY AGENCY	CON/ER/BLS/SEC/2018/259 DT.09.02.18	NO-33 DT.08.12.18	20.12.2018	-	UNDER PROCESS	-	-
354	PREM CHAND & CO	CON/ER/GFCJ/H&T/2017/444/DT.17.03.17	2018-19/587 & 588 DT.30.11.18	20.12.2018	-	UNDER PROCESS	-	-
355	MAHAPATRA SANGRAM SECURITY	CON/ER/GFCJ/SEC//2017/408/DT.24.04.17	MSKSA/CONJ/189 DT.01.12.18	20.12.2018	-	UNDER PROCESS	-	-
356	SANGRAM KESHARI JENA SECURITY	CON/ER/PDP SEC/2018/317 DT.06.06.18	SKJSA/2018-19/46 DT.01.12.18	20.12.2018	-	UNDER PROCESS	-	-
357	SADGURU KRUPA FREIGHT SERVICES	CON/TECH/DCT/KONE/RST/OT/2017-18/09, Dt. 04.05.2017	SSKFS/DCT/008, Dt. 13.12.2018	12.12.2018	-	Under process at Okhla	-	-
358	TIL LTD.	CON/TECH/TKD/HYSTER/RST/OT/2017-18/36, Dt. 14.11.2017	1902091819/147, Dt. 30-11-2018	06.12.2018	-	Under process at Okhla	-	-
359	PREM CHAND & CO.	CON/NR/TC/DCT/TTO/2014.DT.07.01.15	556 & 30.11.18	03.12.2018	-	-	12.12.2018	1027376
360	PUNJAB CONTAINER SERVICES	CON/NR/TC/CEWM/DDL/2017	PCS/WH/18-19/08 Dt. 01/12/2018	05.12.2018	-	-	20.12.2018	1027578
361	AQUARIUS MARINE SERVICES	CON/NR/TC/Survey at DDL/2017/3256 dt. 28/05/2018	AMS/18-19/2352 dt. 05/12/2018	10.12.2018	-	-	21.12.2018	1027611
362	VIMAL MASIH SECURITY AGENCY	CON/NR/P&A/Secu/ICD-DDL/2017 dt. 31/05/2015	3785/VM/Bill CONCOR/38 - 01/12/18	01.12.2018	-	-	05.12.2018	1027252
363	SHRIKRISHNA HORTICULTURIST (REGD)	CON/NR/TC/C&H/DDL/2015 dt. 17/11/2015	SKH/DDL/155 03/12/2018	06.12.2018	-	-	12.12.2018	1027386
364	VERMA TRAVELS	CON/NR/TC/Taxi at DDL/2017 dt. 26/10/2016	000064 dt. 26/11/2018	27.11.2018	-	-	20.12.2018	1027564
365	APANA LOGISTICS PVT LTD	CON/NR/TC/H&T at DDL/113/2017 dt. 28/09/17	A/DDLHR/18-19/08 dt. 01/12/18	03.12.2018	-	-	12.12.2018	1027377
366	KBS ELECTRICALS	CON/NR/DDL/TECH/ELECT/AMC-INST/2018-19	2018-19/443 dated 23.11.2018	14.12.2018	-	Under Process at DDL	-	-
367	KBS ELECTRICALS	CON/NR/DDL/TECH/ELECT/AMC-INST/2018-19	2018-19/442 dated 23.11.2018	14.12.2018	-	Under Process at DDL	-	-
368	JK DEFENCE	CON/EP/DDL/FF/T-II/2012	96 DATED 10.10.18	14.12.2018	-	Under Process at DDL	-	-
369	SUDHIR SALES & SERVICE LTD	CON/TA/DDL 2018-19/ENGINE QSX15G-8	OSLLU1819002495 DATED 28.11.18	28.11.2018	-	Under Process at DDL	-	-
370	DEEPAK FILLING STATION	CON/DDL/TECH/2017-18/HSD/NEW	5,68,57,05,71,572	16.12.2018	-	Under Process at DDL	-	-
371	EXCELLENT ENGINEERING & ALLIED SERVICES PVT LTD	CON/TECH/DDL/KONE/RST/OT/2016-17/54	EEAS/0713/18-19 & 01.12.2018	07.12.2018	-	Manual approval awaited from ED/NR	-	-
372	JASBIR SINGH SECURITY AGENCY	CON/NR/P&A/Secu/Dhappar/2017 dt. 16.10.2017	4315/CONCOR/96 10.11.2018 for the month of NOV-18	10.12.2018	-	-	27.11.2018	1027112

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373	PUNJAB CONTAINER SERVICES	CON/NR/TC/H&T AT DHAPPAR/111/2017 dt-02.08.2017	PCS/CON/10/18, for the month of Oct-18(Remaining 20%)	06.12.2018	-	-	17.12.2018	1027476
374	PUNJAB CONTAINER SERVICES	CON/NR/TC/H&T AT DHAPPAR/2017/I dt-29.01.2018	16, for the month of Oct-18(Remaining 20%)	11.12.2018	-	-	17.12.2018	1027478
375	PUNJAB CONTAINER SERVICES	CON/NR/TC/H&T AT DHAPPAR/2017/I dt-29.01.2018	17, for the month of Nov-18	12.12.2018	-	-	17.12.2018	1027477
376	RAJESH KUMAR SHARMA SEC. AGENCY	CON/NR/P&a/SECU/BADDI/2017/1334/24/2	000226 dt. 01/12/2018	15.12.2018	-	Sent to DDL 20.12.2018 for onward processing at DDL	-	-
377	SAINI TOUR & TRAVEL	CON/NR/BADDI/VEHICLEAT BADDI/2016-17 DT. 08-06-2017	414 dt 15.11.2018	20.11.2018	-	Bill received in F&A on 19.12.18 & same is under process.	-	-
378	SAINI TOUR & TRAVEL	CON/NR/BADDI/VEHICLEAT BADDI/2016-17 DT. 08-06-2017	418 dt 15.11.2018	20.11.2018	-	Bill received in F&A on 19.12.18 & same is under process.	-	-
379	SAINI TOUR & TRAVEL	CON/NR/BADDI/VEHICLEAT BADDI/2016-17 DT. 08-06-2017	392 dt 01.11.2018	20.11.2018	-	Bill received in F&A on 19.12.18 & same is under process.	-	-
380	THE BADDI-NALAGARH TRUCK UNION	CON/NR/BADDI/TPT	5077 DT 09.11.2018	13.11.2018	-	Bil re-sent to CM/DDL for further clarificaion on 10.12.18	-	-
381	THE BADDI-NALAGARH TRUCK UNION	CON/NR/BADDI/TPT	5079 dt 03.12.18	03.12.2018	-	Bil re-sent to DGM/C&A for further clarificaion on 14.12.18	-	-
382	THE BADDI-NALAGARH TRUCK UNION	CON/NR/BADDI/TPT	5080 dt 06.12.18	05.12.2018	-	Bil re-sent to DGM/C&A for further clarificaion on 14.12.18	-	-
383	THE BADDI-NALAGARH TRUCK UNION	CON/NR/BADDI/TPT	Arrier Bill(April-9th Oct)	03.12.2018	-	Bil re-sent to DGM/C&A for further clarificaion on 19.12.18	-	-
384	SECURITY SOLUTION SERVICE	CON/NR/P&A/JP/138747 dt 30/09/2013	SSS/JAI/30 31.3.16	08.04.16	-	(Party not submitted till dated no dues certificate intimated to party through email on 12/05/2016, 27/03/2017, 20/07/2017 & 19.09.17& Awaiting for approval from CA	-	-
385	EKTA ENTERPRISES	CON/NR/TC/H&T AT KKU /2016 Dt. 29.12.2016	18-19/1492 & 1492A Dated 15-12-2018	19.12.2018	-	Under Process at Jaipur	-	-
386	3657 MANSUKH RAM DAGAR SECURITY AGENCY	CON/NR/P&A/Secu/KKU/2017 Dated: 24.10.2017	13, Dated 03-12-2018	05.12.2018	-	-	14.12.2018	1027467
387	DEZERT LAND TOURS & TRAVELS	CON/NR/TC/Taxi at KKU & BGKT/2018 Dated 19.09.18	DEZ/18-19/193 Dated 07.12.18	10.12.2018	-	-	20.12.2018	1027557

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388	SAM SURVEYORS & ADJUSTERS	CON/NR/TC/SURVEY/KKU-BGKT/2018 Dt 26.10.2018	9751/18-19 Dated 14.12.18	18.12.2018	-	Under Process at Jaipur	-	-
389	KANDLA CARGO HANDLERS	CON/NR/TC/H&T/BGKT/2014/Dated 11/03/2015	K/RJT/17/18-19 & K/RJT/18/18-19 DT. 10.12.18	15.12.2018	-	Bill received in F&A on 21.12.18 & same is under process.	-	-
390	METCALFE & HODGKINSON PVT. LTD.	CON/NR/TC/SURVEY/ K KU-BGKT-RE/2012/I Dated 06/06/2013	3569-72 DT. 12.10.18	30.11.2018	-	SENT TO NR AC'S AND RETURN DUE TO APPROVAL PENDING REGARDING PAYMENT RELEASE WITHOUT GST/PF/ESI	-	-
391	METCALFE & HODGKINSON PVT. LTD.	CON/NR/TC/SURVEY/ K KU-BGKT-RE/2012/I Dated 06/06/2013	3613-17 DT. 13.11.18	13.12.2018	-	HOLD AT TERMINAL DUE TO SALARY NOT DISBURSE BY EMPLOYER FOR THE MONTH OF SEPT/OCT-18	-	-
392	GHISA RAM YADAV SECURITY	No.CON/NR/P&A/SECU-BGKT 2017/4841 Dated 04/08/2017	16 dt. 1.12.18	15.12.2018	-	Bill received in F&A on 21.12.18 & same is under process.	-	-
393	PRINCE FACILITY MANAGEMENT SERVICES	CON/NR/TC/Khatuwas Consv/2016-18 Dated 17.03.2018	Bill No.:00291 Date 12.12.2018	12.12.2018	-	Under Process at CMLK	-	-
394	EKTA ENTERPRISES	CO/NR/TC/RTO at CMLK/2018	Bill No.: 18-19/1364 Date 05.12.2018	13.12.2018	-	Under Process at CMLK	-	-
395	EKTA ENTERPRISES	CON/NR/TC/H&T AT KHEMLI 2017	18-19/1330,30.11.18	15.12.2018	-	Under Process Khemli	-	-
396	3788 NEERAJ RANA SECURITY AGENCY	CON/NR/P&A/SECU/DCT/KHEMLI/2017 15.03.17	52/2018-19, 01.12.18	15.12.2018	-	Under Process Khemli	-	-
397	WATARANA TRACTION COMPANY	CON/NR/TC/Cargo Hldg.at MB/2017 Dated 17-08-2017	15078/MBD/OCT-18 Dated 02-11-2018	30.11.2018	-	-	12.12.2018	1027394
398	ANAND PRATAP SINGH SECURITY AGENCY	CON/NR/P&A/MB/2017/1825 DATED 17-03-2017	APS/C-18-19/08 Dated 30-11-2018	03.12.2018	-	-	14.12.2018	1027439
399	EXCELENT ENGINEERING & ALLIED SERVICES PVT LTD	CON/TECH/MBD/KONE/RST/OT/2016-17/55 Dated 27-01-2017	EEAS/714/18-19 DATED 01-12-2018	07.12.2018	-	Manual approval awaited from ED/NR	-	-
400	EXCELENT ENGINEERING & ALLIED SERVICES PVT LTD	CON/TECH/MBD/KONE/RST/OT/2017-18/37 Dated 16-12-2017	EEAS/715/18-19 DATED 01-12-2018	07.12.2018	-	Manual approval awaited from ED/NR	-	-
401	RANDHAWA LOGISTICS	CON/NR/TC/H&T AT MB/2018 Dated 07-02-2018	1090/RDLOG Dated 04-12-2018	04.12.2018	-	-	12.12.2018	1027380
402	EKTA ENTERPRISES	CON/NR/TC/RTO/MB/2018 Dated 18-01-2018	18-19/1402 Dated 05-12-2018	06.12.2018	-	-	14.12.2018	1027440
403	SAM SURVEYORS & ADJUSTER	CON/NR/TC/MB-PNP/SURVEY/2018 Dated 03-07-2018	9467/18-19 DATE 06-12-2018	12.12.2018	-	Under process at MBD	-	-
404	HIGHWAY ROADLINES PVT LTD	CON/NR/TC/RST AT MB/2018 Dated 24-08-2018	H/HR/MBD/18-19/02 Dated 01-12-2018	12.12.2018	-	-	14.12.2018	1027466
405	ANCHOR CONTAINER SERVICES P LTD	CON/NR/REPAIR/49/2729	LIGHT DMG CONTRS. REPAIR /October	20.11.2018	-	Under process at Phillarur (5% certificate is pending at Northern Region)	-	-

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406	IRCTC	Contract conclude on dec'17	9	19.02.2018	-	No security Deposit against this contract is with CONCOR. These are last bills & pending for final reconciliation.	-	-
407	IRCTC	Contract conclude on dec'17	8	02.01.2018	-	No security Deposit against this contract is with CONCOR. These are last bills & pending for final reconciliation.	-	-
408	BHAVYA CATERERS	Aug'18	102-148 (05.09.2018)	27.10.2018	-	Under process at C&A	-	-
409	BHAVYA CATERERS	Sep'18	149-194(30.09.18)	27.10.2018	-	Under process at C&A	-	-
410	AVTAR TARVELS	Sep'18	81378 to 81392	13.11.2018	-	Under process at C&A	-	-
411	BHAVYA CATERERS	Oct'18	196 to 241	11.12.2018	-	Under process at C&A	-	-
412	AVTAR TARVELS	Oct'18	81669 to 81683	04.12.2018	-	Under process at C&A	-	-
413	TCS	CON/NR/MIS/AMC/11/03 dated: 17/09/18	UPD11519000381	15.11.2018	-	-	26.11.2018	1027097
414	NEW ERA INFOTECH	CON/NR/MIS/40/17-18/04 dated: 07/02/2018	268 dtd: 02/11/2018	03.12.2018	-	-	05.12.2018	1027283
415	ESTEEM TECHNOLOGIES	CON/NR/MIS/192/2018/24 DTD: 12/11/18	080,081,084,086/2018-19 DTD: 16/11/18	11.12.2018	-	-	13.12.2018	1027409
416	ESTEEM TECHNOLOGIES	CON/NR/MIS/144/2018/20 DTD: 23/10/18	085,087,088/2018-19 dtd: 16/11/18 & 19/11/18	20.12.2018	-	-	-	-
417	NEW ERA INFOTECH	CON/NR/MIS/62/2018/02 dated: 02/06/2018	278 dated: 04/12/18	20.12.2018	-	Bill received in F&A on 21.12.18 & same is under process.	-	-
418	SHREE SADGURU KRUPA FREIGHT SERVICES	LOA/04.05.17	sskfs/tkd/007/10.11.18	12.11.2018	-	-	27.11.2018	1027107
419	DANTAL HYDROLIC PVT.LTD	po-12570/16.10.18	hs1820001426/16.1.18	16.10.2018	-	-	29.11.2018	1027169
420	TIL LTD	loa-36/14-11-17	Bill no.190209/1819/109/31-10-18	31.10.2018	-	-	28.11.2018	1027157
421	SNOWMEX ENGINEERS	LOA/15-3-17	SEL/DL/18/54 dt 12-11-18	16.11.2018	-	-	27.11.2018	1027129
422	SAM SURVEYOUR & ADJUSTERS	LOA/17-4-18	sam/88016/18-19/01-11-18	16.11.2018	-	-	28.11.2018	1027158
423	CUMMINS SVAM SALE & SERVICE	12517/26-10-18	ocsud1819004123/13-11-18	15.11.2018	-	-	17.12.2018	1027490

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424	KBS ELECTRICALS	LOA/30-5-18	2018-19/431,19-11-18	26.11.2018	-	-	30.11.2018	1027204
425	KONE CRANE LIFT TRUCK	VO/PO 12583/30-11-16/12582//12-11-16	1108314/30-11-16,1107819/21-11-16,	30.11.2018	-	-	24.12.2018	947
426	TIL LTD	LOA/30-4-16	0902091718/69 dt 31-1-18,1902091718/156 dt 31-1-18	02.02.2018	-	Bil re-sent to Tech. Deptt. for further clarification on 19.12.18	-	-
427	TIL LTD	LOA/30-4-16	1902091819/67dt 28-9-18	22.11.2018	-	-	10.12.2018	1027323
428	TIL LTD	LOA/30-4-16	1902091819/107 dt 31-10-18	05.11.2018	-	Bil re-sent to Tech. Deptt. for further clarification on 19.12.18	-	-
429	ALTRA INDUSTRIES MOTION INDIA PVT LTD.	11646/28-3-17	HSS/18-19/5 dt 25-8-18	14.09.2018	-	-	14.12.2018	1027450
430	TIL LTD.	LOA/14-11-17	1902091819/109 dt 31-10-18	03.12.2018	-	-	28.11.2018	1027157
431	SHREE SADGURU KRUPA FREIGHT SERVICES	LOA/4-5-17	ssicfs/tkd/006 dt 6-10-18	03.12.2018	-	-	12.12.2018	1027371
432	PARAGON CABLE CORPORATION	12344/10-8-18	171/17-11-18	17.11.2018	-	-	10.12.2018	1027337
433	LIBERTY SHOES	1399/22-10-18	1820009757/15-11-18	26.11.2018	-	-	14.12.2018	1027445
434	MAGNASYS MATERIAL HANDLING	LOA-16/12-6-18	091/24-10-18,097/1-11-18,103/10-11-18	06.12.2018	-	-	14.12.2018	1027448
435	JSR KALKA STEEL AND POWER PVT.LTD	loa-35/24.09.18	104/25.10.18	29.10.2018	-	-	17.12.2018	1027511
436	DANTAL HYDROLIC PVT.LTD	po-12519/27.10.18	hs1820001666/22.11.18,hs1820001678/23.11.18	27.11.2018	-	-	17.12.2018	1027510
437	MARS ENTERPRISES	po-12516/26.10.18	me-1819-0595/29.11.18	29.11.2018	-	-	17.12.2018	1027506
438	AGNI INDUSTRIAL FIRE SERVICE LTD	LOA/10.01.118	5357/01.12.18	01.11.2018	-	-	17.12.2018	1027519
439	CUMMINS SALES & SERVICE PVT.LTD.	po-12578/20.11.18	ocsud1819004402/30.11.18	30.11.2018	-	-	24.12.2018	1027630
440	VISHNU AGENCIES	po-12556/09.11.18	6208/6.12.18	06.12.2018	-	-	24.12.2018	1027638
441	SHREE GANESH ELECTRICAL	po-12557/09.11.18	2369/06.12.18,2368//06.12.18	08.12.2018	-	-	24.12.2018	1027637
442	CUMMINS SALES AND SERVICE PVT.LTD	PO-12486/11.10.18	ocsud1819004405/11.10.18	30.11.2018	-	-	24.12.2018	1027634
443	MARS ENTERPRISES	PO-12506/22.10.18	me-1819-0594/29.11.18	29.11.2018	-	-	24.12.2018	1027636
444	SNOWMEX ENGINEERING LTD	LOA/15.03.17	sel/dl/18/175,06.12.18	10.12.2018	-	-	24.12.2018	1027643
445	DURGA TRACK LINER	CON/EP/TKD/TRACK/15G/NR2013 DT.10.06.13	CON/181-19/05 (A)B,C,D&E DT.24.11.18	27.11.2018	-	Under process at Civil	-	-
446	HARVINDRA BUILDERS	CON/NR/ENGG./TKD/ZONE-1/2017 DT.22.02.18	43 DT.30.11.18	07.12.2018	-	Under process at Civil	-	-
447	HARVINDRA BUILDERS	CON/NR/ENGG./TKD/ZONE-1/2017 DT.22.02.18	44 DT.30.11.18	07.12.2018	-	Under process at Civil	-	-

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448	KRONA LIQUATEC LTD.	CON/NR/ENGG./TKD/AMC-RO/2017 DT.27.10.17	221 DT.12.11.18	20.12.2018	-	Under process at Civil	-	-
449	WATRANA TRACTION COMPANY	CON/NR/TKD/CARGO HANDLING/2017	15374.2 DATED 03.12.2018	05.12.2018	-	-	19.12.2018	1027552
450	WATRANA TRACTION COMPANY	CON/NR/TKD /REACH TRUCK/2018	15230 DATED 30.11.2018	04.12.2018	-	-	15.12.2018	1027473
451	KRIBHCO INFRA LTD. (PALI)	IN-DL43661464310275P	138, 166, 205, 167 & 263	10.10.2018 & 14.12.2018	-	Under process at Pali	-	-
452	ASIAN CARGO MOVERS	CON/NR/PNP/RTO/2018	BILL NO. 004 DATE 02.07.18	03.07.2018	-	Under Process at Panipat as per letter	-	-
453	M/s SANWARIYA - SHIVHARE (J.V.)	CON/EP/Swarupganj/Civil & Electrical works/T-II/2017 dated 02.11.2017	6th RA Bill dt.19.11.2018	20.11.2018	-	-	31.12.2018	-
454	M/s J9 Associate	CON/EP/MJT/1550/PEWH/T-I/2015, dtd. 12/11/2015	3rd RA Bill; 31-10-2018	04.12.2018	-	-	29.12.2018	-
455	M/s LNA INFRAPROJECTS PRIVATE LTD	CON/EP/TIHI/M-50 CC Block/T-III/2016 dt. 21.09.2016	6th RA Bill dt. 04.12.2018	06.12.2018	-	-	17.12.2018	-
456	M/s PJR Projects Construction (P) Ltd.	CON/EP/VIZAG/MMLP/Admin Bldg. & Warehosue/T-IV/2016 dt. 11.01.2017	9th RA Bill dt. 04.12.2018	07.12.2018	-	-	21.12.2018	-
457	M/s Earthpavers (Hyderabad) Pvt. Ltd.	CON/EP/Balli/EW & CC Pav./T-I/2016 dt. 09.01.2017	13th RA bill dt..03.12.2018	05.12.2018	-	-	18.12.2018	-
458	M/s D. Thakkar Construction Pvt. Ltd.	CON/EP/MMLP/Naya Raipur/WH/T-III/2014 dt. 16.09.2014	9th RA Bill dt. 30.11.2018	07.12.2018	-	-	21.12.2018	-
459	M/s Arctic Refrigeration Private Limited	CON/EP/PCC Raja Talab /PCC/T-I/2017 dtd.10.04.2017	8th & Final Bill dtd.16.11.2018	17.11.2018	-	-	-	-
460	M/s LNA Infraprojects Pvt. Ltd.	CON/EP/KTS/MMLP/Warehouse/9050/T-XVI/2017 dt 19.03.2018	3rd RA Bill dtd.05.11.2018	05.11.2018	-	-	11.12.2018	-
461	M/s. Atlas Constructions Pvt. Ltd.	CON/EP/KTS/MMLP/Pavement/9050/T-XV/2017 dt 24.10.2017	10th RA Bill dtd.26.11.2018	27.11.2018	-	-	13.12.2018	-
462	M/S Dwivedi associates pvt ltd	CON/EP/TKD/Boundary Wall/T-I/2014 dt. 01/12/2014	15th RA Bill dtd.22.10.2018	22.10.2018	-	-	29.12.2018	-
463	M/s CRIS	CON/IT/2715 dt. 29.11.2018	201800000000095, dt 19.11.2018	28.11.2018	-	-	07.12.2018	E PAYMENT
464	M/s Kendriya Bhandar	CON/IT/1111 DT. 29.10.2018 CON/IT/1119/18/59. DT. 20.11.2018 CON/IT/1211/18/60 dt. 20.11.2018 CON/IT/1211/18/60 dt. 20.11.2018	A1800212 DT. 17.11.2018 A1800218 DT. 24.11.2018 A1800222 dt. 01.12.2018 A1800223 dt. 01.12.2018	01.12.2018 17.12.2018 19.12.2018 19.12.2018	-	YES	07.12.2018 21.12.2018	E PAYMENT
465	M/s NCCF	CON/IT/1322/18/55 dt. 30.10.2018	NCCF-1318 dt.31.10.2018	23.11.2018	-	-	10.12.2018	E PAYMENT
466	M/s MTNL	CON/IT/4336/17/56 dt.15.12.2017	DECB02181041988 dt. 4.6.2018 ODBIL/INT/17-18/37 dt. 29.5.2017	03.12.2018	YES	-	-	-
467	M/s MTNL	CON/IT/4340/17/61 dt.10.01.2018	DECB02181037154 dt. 31.3.2018 DECB02181037299 dt. 28.11.2018	03.12.2018	YES	-	-	-

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468	M/s TCS	CON/IT/2512 dt. 5.7.2018 CON/IT/2743 dt. 5.7.2018	UPDI519 dt. 5.12.2018	10.12.2018	-	-	18.12.2018	E PAYMENT
469	M/s F1 Infotech Pvt. Ltd	CON/IT/4518/16/52 dt. 24.01.2017	F1/2018-19/0109 dt. 08.10.2018	26.11.2018	-	-	04.12.2018	E PAYMENT
470	M/s Unique Infosales	CON/IT/1116 [Gem PONo.] GEMC 511687729248827 dt. 30.11.2018	1324 dt. 4.12.2018	11.12.2018	YES	-	-	-
471	Roadwing International Pvt. Ltd.	CON/T/RST/2009/Dated 18.03.2010	RWI/003/16-17 DT. 19.05.2016	24.05.2016	bill Hold for Recovery advise by CO	Reference no. CO's note No.	-	-
472	Roadwing International Pvt. Ltd.	CON/T/RST/2009/Dated 18.03.2010	RWI/004/16-17 DT. 07.06.2016	14.06.2016	bill Hold for Recovery advise by CO	Reference no. CO's note No.	-	-
473	Roadwing International Pvt. Ltd.	CON/T/RST/2009/Dated 18.03.2010	RWI/005/16-17 DT. 15.07.2016	15.07.2016	bill Hold for Recovery advise by CO	Reference no. CO's note No.	-	-
474	Roadwing International Pvt. Ltd.	CON/T/RST/2009/Dated 18.03.2010	RWI/NEW MULUND/3RST/006/16-17 dt.08.07.2016	10.10.2016	bill Hold for Recovery advise by CO	Reference no. CO's note No.	-	-
475	Apana Logistics Pvt Ltd.	Transportation	130	10.07.2018	-	Under process at Terminal-DRT	-	-
476	S. K. Srivastava	civil contract	001 dt. 18.07.2018	18.08.2018	-	Under process at Terminal-MRO - Engineering Dept.	-	-
477	Ankush Enterprises	CON/Civil1/MRO/ZONAL Elct Cont/LOI/15/2022 dt. 14.07.2015	MRO/71/2018-19 DT. 12.10.2018	15.10.2018	-	-	21.12.2018	RTGS
478	Ankush Enterprises	CON/Civil1/MRO/ZONAL Elct Cont/LOI/15/2022 dt. 14.07.2015	MRO/72/2018-19 DT. 12.10.2018	15.10.2018	-	-	21.12.2018	RTGS
479	Apana Logistics Pvt Ltd.	Transportation	78	17.10.2018	-	Under process at MRO-C&O	-	-
480	BLR Logistics(I) P.	CON/WR/JNPT/Transportation/LOI/1636 15.06.2018	DRO-02091	05.11.2018	-	-	12.12.2018	RTGS
481	Prem Chand & Company	Handling & Transporation contractor , CCH/H&T/2017/LOI/531 dated 13.03.2018	PCC-CCH-OCT-2018 EXIM + DOM	31.10.2018	-	-	29.11.2018	RTGS
482	ECIL Rapisacn Ltd	-	36SER/18-19/495, 15-10-2018	15.11.2018	-	-	04.12.2018	RTGS
483	Venktesh enterprises	Handling	264	07.11.2018	-	-	04.12.2018	RTGS
484	Kushang Securities And Protection Services	CON/Civil2/EST MNT/Housing MRO/2017/LOI/1543 Dt. 04.07.2018	13/18-19 DT. 31.10.2018	31.10.2018	-	-	04.12.2018	RTGS
485	Kushang Securities And Protection Services	CON/Civil2/EST MNT/Housing MRO/2017/LOI/1543 Dt. 04.07.2018	14/18-19 DT. 31.10.2018	31.10.2018	-	-	04.12.2018	RTGS
486	Kushang Securities And Protection Services	CON/Civil2/EST MNT/Housing MRO/2017/LOI/1543 Dt. 04.07.2018	15/18-19 DT. 31.10.2018	31.10.2018	-	-	04.12.2018	RTGS
487	Shree Krishna Construction		38 dt. 25.10.2018	14.11.2018	-	-	22.11.2018	RTGS
488	Sam surveyors	Data entry & Survey	7328/18-19 dt. 07.10.2018	24.10.2018	-	-	22-11-2018	RTGS
489	Monarays Marine Services	Transportation	MDRT181910004 DT.10.11.2018	10.11.2018	-	-	22.11.2018	RTGS
490	Monarays Marine Services	Transportation	MDRT181910003 DT.31.10.2018	13.11.2018	-	-	22.11.2018	RTGS

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491	Ameet N. Adhyapak	DISEL PURCHASE	7379 DT. 19.11.2018	19.11.2018	-	-	22.11.2018	RTGS
492	Apana Logistics Pvt Ltd.	PTM/HANDLING/ LOI/178 Ddt. 22.01.18	HND-23/032/18-19 dt. 09.11.18	16.11.2018	-	-	22.11.2018	RTGS
493	Apana Logistics Pvt Ltd.	PTM/TRANSPORTATION/LOI/177 Ddt. 22.01.18	TPT-23/040/18-19 dt. 09.11.2018	16.11.2018	-	-	22.11.2018	RTGS
494	Ceat Speciality Tyres Ltd.		700710307576 dt. 29.10.2018	30.10.2018	-	-	22.11.2018	RTGS
495	Venkaesh Enterprises	Cargo Handling Contract	277-283/18-19 dt. 19.11.2018	19.11.2018	-	-	27.11.2018	RTGS
496	Apana Logistics Pvt Ltd.	PTM/TRANSPORTATION/LOI/177 Ddt. 22.01.18	TPT-23/041/18-19 dt. 26.11.2018	26.11.2018	-	-	29.11.2018	RTGS
497	Bhanushali & Company	CON/WR/CIVIL-2/EST MNT/MULUND/2015/LOI DT. 29.01.2016	426/18-19 dt. 31.10.2018	24.11.2018	-	-	30.11.2018	RTGS
498	Ameet N. Adhyapak	DISEL PURCHASE	7392 DT. 26.11.2018	26.11.2018	-	-	01.12.2018	RTGS
499	Aquarius Marine Services	CON/ACD/JWG (CONCOR & AAI)135 DT. 16.08.18	AMS/18-19/1754 dt. 06.10.18	12.11.2018	-	-	04.12.2018	RTGS
500	BLR Logistics(I) P.	CON/WR/JNPT/Transportation/LOI/1636 15.06.2018	DRO-02293	05.11.2018	-	-	05.12.2018	RTGS
501	BLR Logistics(I) P.	CON/WR/JNPT/Transportation/LOI/1636 15.06.2018	DRO-02297	05.11.2018	-	-	05.12.2018	RTGS
502	BLR Logistics(I) P.	CON/WR/JNPT/Transportation/LOI/1636 15.06.2018	DRO-02296	05.11.2018	-	-	05.12.2018	RTGS
503	BLR Logistics(I) P.	CON/WR/JNPT/Transportation/LOI/1636 15.06.2018	DRO-2294	05.11.2018	-	-	05.12.2018	RTGS
504	Highway Roadlines Pvt Ltd	Turbhe/Container Handling/LOI/1707 dt. 24.07.2017	HRPL/TUR/014/18-19 DT. 01.11.2018	23.11.2018	-	-	05.12.2018	RTGS
505	MSEB	Electricity	201811153906153 DT. 01.12.2018	03.12.2018	-	-	06.12.2018	RTGS
506	Ameet N. Adhyapak	DISEL PURCHASE	7395 DT. 03.12.2018	03.12.2018	-	-	06.12.2018	RTGS
507	4534/Sudhir Verma Security Agency	CON/WR/SECURITY-2018/PTM & TIHI/865 DT. 25.04.18	SVSAICD06 dt. 24.11.18	26.11.2018	-	-	06.12.2018	RTGS
508	Excellent Engineering & Allied Services Pvt. Ltd.	CON/WR/MUL/O & M / RST / 2016/2408 DTD 24.10.2016	EEAS/0712/18-19 DT. 01.12.2018	01.12.2018	-	-	07.12.2018	RTGS
509	Lift & Shift Services	CON/CIVIL/Pithampur/weighbridge/LOI/E 24/1642	LSS/237/18-19 dt. 16.11.18	22.11.2018	-	-	07.12.2018	RTGS
510	Apana Logistics Pvt Ltd.	PTM/TRANSPORTATION/LOI/177 Ddt. 22.01.18	TPT-23/042/18-19 dt. 07.12.2018	07.12.2018	-	-	11.12.2018	RTGS
511	Apana Logistics Pvt Ltd.	PTM/HANDLING/ LOI/178 Ddt. 22.01.18	HND-23/033/18-19 dt. 07.12.18	07.12.2018	-	-	11.12.2018	RTGS

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512	Security Gaurds Board For Brihan Mumbai & Thane	-	NGSM-SGB-NOV/ 18-19	01.12.2018	-	-	11.12.2018	RTGS
513	Apana Logistics Pvt Ltd.	DRT/CONTAINER_HANDLING/LOI/509 DT. 03.03.2017	ARST/18-19/08 DT. 30.11.2018	01.12.2018	-	-	12.12.2018	RTGS
514	Venkaatesh Enterprises	Cargo Handling Contract	292-298/18-19 dt. 03.12.2018	03.12.2018	-	-	12.12.2018	RTGS
515	Raigad Dist.Security Gaurd Board	DRT- SECURITY Exp	DRT-SGB-NOV-2018	01.12.2018	-	-	12.12.2018	RTGS
516	Security Gaurds Board For Brihan Mumbai & Thane	-	TAPG-SGB-11/ 18-19	01.12.2018	-	-	12.12.2018	RTGS
517	Rahul Roadways	MULUND EAST/ CARGO HANDLING/LOI/976 DT. 08.05.2018	67-73/2018-19 DT. 30.11.2018	10.12.2018	-	-	12.12.2018	RTGS
518	Highway Roadlines Pvt Ltd	Turbhe/Container Handling/LOI/1707 dt. 24.07.2017	HRPL/TUR/013/18-19 DT. 01.11.2018	23.11.2018	-	-	12.12.2018	RTGS
519	Ameet N. Adhyapak	DISEL PURCHASE	7412 DT. 10.12.2018	10.12.2018	-	-	15.12.2018	RTGS
520	Ascent Networks Pvt. Ltd.	CON/WR/MIS/2442 DT. 13.11.2018	ANPL-1423 DT. 24.11.2018	30.11.2018	-	-	17.12.2018	RTGS
521	Pune,Security Gaurds Board For Pune	-	CCH/NOV/18-19 DT. 01.12.2018	01.12.2018	-	-	18.12.2018	RTGS
522	The General Surveyors of India.	JNPT/SURVEY/LOI/2176 DT. 31.07.2015	JNPT/10151/18-19 DT. 03.12.2018	10.12.2018	-	-	18.12.2018	RTGS
523	MPPKVV Co. Ltd.		102502561138	15.12.2018	-	-	18.12.2018	RTGS
524	Apana Logistics Pvt Ltd.	LOI No. Mulund East/ Transportation/LOI/1151 dt. 01.06.2018	AMULUND/18-19/24-26 DT. 30.11.2018	08.12.2018	-	-	18.12.2018	RTGS
525	Ameet N. Adhyapak	DISEL PURCHASE	7422 DT. 17.12.2018	17.12.2018	-	-	19.12.2018	RTGS
526	MPPKVV Co. Ltd.		809214139495	12.12.2018	-	-	19.12.2018	RTGS
527	Highway Roadlines Pvt Ltd	Turbhe/Container Handling/LOI/1707 dt. 24.07.2017	HRPL/TUR/008/18-19 DT. 01.12.2018	11.12.2018	-	-	19.12.2018	RTGS
528	Highway Roadlines Pvt Ltd	Turbhe/Container Handling/LOI/1707 dt. 24.07.2017	HRPL/TPT/18-19/15 DT. 30.11.2018	08.12.2018	-	-	19.12.2018	RTGS
529	JAWAHAR LAL NEHRU PORT TRUST	HANDLING CHARGES AS PER TARIFF	180028164 DT.16.10.2018	08.12.2018	-	-	20.12.2018	RTGS
530	JAWAHAR LAL NEHRU PORT TRUST	HANDLING CHARGES AS PER TARIFF	180029790 DT 30.10.2018	08.12.2018	-	-	20.12.2018	RTGS
531	JAWAHAR LAL NEHRU PORT TRUST	HANDLING CHARGES AS PER TARIFF	180030622 DT. 06.11.2018	08.12.2018	-	-	20.12.2018	RTGS
532	4534/Sudhir Verma Security Agency	CON/WR/SECURITY-2018/PTM & TIHI/865 DT. 25.04.18	SVSAMMPL06 dt. 01.12.18	04.12.2018	-	-	20.12.2018	RTGS
533	Prem Chand & Company	Handling & Transporation contractor , CCH/H&T/2017/LOI/531 dated 13.03.2018	PCC-CCH-NOV-2018 EXIM DT. 30.11.2018	08.12.2018	-	-	20.12.2018	RTGS

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						Under Process	Payment released on	Payment particulars (ChequeNo./ ECS etc)
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
534	Venkatesh Enterprises	Handling	301	04.12.2018	-	Under process at Terminal-DRT	-	-
535	Sam surveyors	Survey & Data entry	8188	10.12.2018	-	Under process at Terminal-DRT	-	-
536	Monarays Marine	Transportation	181912006	11.12.2018	-	Under process at Terminal-DRT	-	-
537	Monarays Marine	Transportation	181912004	20.12.2018	-	Under process at Terminal-DRT	-	-
538	Monarays Marine	Transportation	181912001	20.12.2018	-	Under process at Terminal-DRT	-	-
539	Vikram Dubey Advocate	-	VDA/2016/CONCOR/BILL 1 dt. 05.10.18	12.12.2018	-	Under process at Terminal-PTM	-	-
540	4534/Sudhir Verma Security Agency	CON/WR/SECURITY-2018/PTM & TIHI/865 DT. 25.04.18	SVSAICD07 dt. 12.12.18	18.12.2018	-	Under process at Terminal-PTM	-	-
541	Aquarius Marine Services	CON/ACD/JWG (CONCOR & AAI)135 DT. 16.08.18	AMS/18-19/2436 dt. 17.12.18	18.12.2018	-	Under process at Terminal-PTM	-	-
542	Lift & Shift Services	CON/CIVIL/Pithampur/weighbridge/LOI/Ext/643	LSS/273/18-19 dt. 14.12.18	18.12.2018	-	Under process at Terminal-PTM	-	-
543	AAI Cargo Logistics & allied Services Company Ltd	-	R/GOI/18-19/001, 06-12-2018	07.12.2018	-	Under process at Terminal-GOA	-	-
544	AAI Cargo Logistics & allied Services Company Ltd	-	R/GOI/18-19/002, 06-12-2018	07.12.2018	-	Under process at Terminal-GOA	-	-
545	M/s. Kushang Security & Housekeeping Services P L	-	04 dt.16.10.2018	03.12.2018	-	Under process at Terminal-MRO - Engineering Dept.	-	-
546	M/s. Kushang Security & Protection Services P L	-	16 dt.07.12.2018	17.12.2018	-	Under process at Terminal-MRO - Engineering Dept.	-	-
547	M/s. Kushang Security & Protection Services P L	-	17 dt.07.12.2018	17.12.2018	-	Under process at Terminal-MRO - Engineering Dept.	-	-
548	M/s. Ankush Enterprises	-	073 dt.12.12.2018	12.12.2018	-	Under process at Terminal-MRO - Engineering Dept.	-	-
549	M/s. Ankush Enterprises	-	070 dt.12.12.2018	12.12.2018	-	Under process at Terminal-MRO - Engineering Dept.	-	-
550	M/s Excellent and Allied Engineering Services (Oct-18)	CON/NCR/ICD/KOTA/TECH/O&M/2017-18/1398 DATED 23.05.18	EEAS/0625//18-19/01.11.18	20.11.2018	NO	-	05.12.2018	1013081
551	M/s Excellent and Allied Engineering Services (Nov-18)	CON/NCR/ICD/KOTA/TECH/O&M/2017-18/1398 DATED 23.05.18	EEAS/0717//18-19/01.12.18	10.12.2018	NO	-	24.12.2018	1013276
552	M/s Reachout Security (Oct-18)	CON/NCR/P&A/SECU/KOTA/2017/459 DT.23.02.2018	ICD/KOTA/08 - 01.11.18	24.11.2018	NO	-	07.12.2018	1013112
553	M/s Modern Auto Traders	ICD/RDT/RST-HSD/2018-19/3072 / DATE 19.04.18	65721/27.11.18	27.11.2018	NO	-	27.12.2018	1013301
554	M/s Modern Auto Traders	ICD/RDT/RST-HSD/2018-19/3072 / DATE 19.04.18	66129/12.12.18	12.12.2018	NO	-	27.12.2018	1013300
555	M/s Om Laxmi Roadways (Oct-18)	CON/NCR/OCM/H&T/KOTA/2018/459 DT.22.08.2018	BRD/2018-19,1010,1020/ 01.11.18	13.11.2018 & 24.11.2018	NO	-	07.12.2018	1013123
556	M/s Prem Chand & Company	CON/NCR/OCM/H&T/MLAR/2016 dt. 24.05.16	2018-19/511, 31.10.18 , for the month of Oct' 2018 for Rs.10,53,023/-.	03.11.2018	NO	-	29.11.2018	1013035

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557	M/s PRIYA RANJAN SINHA SECURITY AGENCY	CON/NCR/OCM/SEC/MLAR/2016 dt. 05.07.16	28/01.11.2018 for the month of Oct'18	27.11.2018	NO	-	20.12.2018	1013242
558	M/s. Prem Chand & Co.	CON/NCR/OCM/H&T/MBS/14 : dated 17.11.2015	2018-19/562 dated 30.11.2018	07.12.2018	NO	-	26.12.2018	1013283
559	M/s. Kataria Carriers	CON/NCR/OCM/RTO/MBS/2015 dated 09.07.2014	KNP/BILL/2581702, 19.11.2018	04.12.2018	NO	-	26.12.2018	1013282
560	M/S. Swarn Singh Security Agency	CON/NCR/OCM/SEC/MBS/2017 dated 03.07.2017	Bill no.-19, date: 05.12.18	10.12.2018	NO	-	24.12.2018	1013275
561	Highway Roadlines Pvt Ltd (NOV 18)	CON/NCR/LH&TT/CPC/2016/3404 DTD 29.11.16	HRPL/knp/14/18-19 /14 dtd 03.12.2018	07.12.2018	NO	-	24.12.2018	1013279
562	Kataria carriers BILL (OCT 2018)	CON/NCR/OCM/RTO/CPC/2015 DTD 22.03.2016	KNP/2581667 DTD 14/11/18	25.11.2018	NO	-	07.12.2018	1013122
563	RAJKUMAR SECURITY BILL (Aug 18)	CON/NCR/P&A/SEC/KANPUR/2017/3054 DTD 05.12.17	RKSA/SEC/CONCOR/010 DTD 15.11.18	22.11.2018	NO	-	07.12.2018	1013119
564	RAJKUMAR SECURITY BILL (Sep 18)	CON/NCR/P&A/SEC/KANPUR/2017/3054 DTD 05.12.17	RKSA/SEC/CONCOR/011 DTD 15.11.18	28.11.2018	NO	-	07.12.2018	1013121
565	M/s Premchand & Company Rani Talab, Jind-126102 (Haryana)	SCF-12, CON/NCR/OCM/XIV/30/10	2018-19/601 & 2018-19/602 & 2018-19/603 dt 30.11.18	10.12.2018	NO	-	27.12.2018	1013298
566	M/s Mohan Das C Securiry Agency	Nil /15.02.18	MDCS/CONCOR/010 dt 17.11.18	20.11.2018	NO	-	20.12.2018	1013243
567	M/s Soran Singh Securiry Agency	NIL/18.07.18	SSSA/CONCOR/010 dt 12.11.18	16.11.2018	NO	-	27.12.2018 & 20.DEC.2018	1013288 & 1013244
568	PinKCity Logistics LTD.	CON/NCR/OCM/TTO/DER/2016,DATED 28.07.2016	00636/HR/18-19 dated 04.12.18	05.12.2018	NO	-	13.12.2018	1013157
569	M./s Priya Cargo Movers	CON/NCR/OCM/DER/CARGO/15 dated 16.02.2017	2018-19/ICD-Dadri-06/Sep, 2018 dated 06.10.2018	08.10.2018	NO	-	11.10.2018	1012542
570	M/s Sam Surveyors & Adjusters	LOI No. CON/Dadri/Survey/2013/1636 Dated 29.04.14	6996/18/19 SEPTEMBER-18 dated 04.OCT.2018	04.10.2018	NO	-	11.10.2018	1012546
571	M/s Sam Surveyors & Adjusters		6997/18/19 SEPTEMBER-18 dated 04.OCT.2018	04.10.2018	NO	-	11.10.2018	1012545
572	M/s Sam Surveyors & Adjusters	LOI No. CON/PMKM/Survey/2018/473 Dated 15.02.18	5926/18-19 AUGUST-18 dated 04.SEP.2018	11.10.2018	NO	-	02.11.2018	1012777
573	M/s Sam Surveyors & Adjusters		7038/18-19 SEPTEMBER-18 dated 04.SEP.2018	11.10.2018	NO	-	31.10.2018	1012748
574	M/s Pinkcity Logistics Limited (RTO Short lead)	CON/NCR/OCM/RTO/DER/2016 DATED 04.01.2017	02840/UP/18-19 Dated 06.12.2018(Nov.2018)	07.12.2018	NO	-	26.12.2018	1013281
575	M/s Arctic Refrigeration Pvt.Ltd	CON/EP/Elect/DEP/Reefer-Park/T-VIR-1/2016 Date 16.06.2016 Contract Date 8th 2016(Shchedule-B)	Noida-18-19/09 Date 29.10.2018(October)	10.12.2018	NO	-	19.12.2018	1013219
576	M/s Priya Cargo movers	CON/NCR/OCM/DER/CARGO/15dt 31.08.2017	GST NO. 21/2018-19 Date 06.12.2018(November)	12.12.2018	NO	-	17.12.2018	1013201
577	M/S SHARDA ENTERPRISES		UPN-S-10302399 DT.1.6.16	06.12.2016	YES	Not Received In Accounts Department	-	-
578	M/S SHARDA ENTERPRISES		UPN-S-10302486 DT.1.6.16	06.12.2016	YES	Not Received In Accounts Department	-	-
579	M/s Rew construction pvt ltd	con/icd/der/tech/ep/line no.05&06/elct/2017 dt.03.04.2018	03/rew/icd/elctrical/dadri dt.03.08.18	10.09.2018	YES	Not Received In Accounts Department	-	-
580	M/s awasti & associate		a&a/534/2015-16/A-34 dt 24.09.18	05.10.2018	YES	Not Received In Accounts Department	-	-
581	M/S ABB INDIA LTD	con/icd/der/t/loa/abb/rtg cranes/2017-18 dt 27.12.2017	invoice eno-182901083447 dt.21.09.18	25.10.2018	NO	-	21.12.2018	1013260
582	M/s Anchor Container Service Pvt.Ltd.		invoice eno-up/18-19-351 dt.23.06.18	26.10.2018	NO	-	29.11.2018	1013042
583	M/s Anchor Container Service Pvt.Ltd.		invoice eno-up/18-19-174dt.16.05.18	26.10.2018	NO	Not Received In Accounts Department	-	-
584	M/S K.B.S ELCTRICALS	CON/ICD/DER/T/AMC/ELECTRICAL/LOA/2018 DT.22.05.2018	invoice no-2018-19/397dt.24.10.18	27.10.2018	NO	-	13.12.2018	1013159

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585	M/S TIL LTD	con/ncr/icd/der-cpc/tech/rst/o&m/2016-17 dt 18.07.17	invoice no-1902091819/76 dt.30.09.2018	01.11.2018	NO	-	07.12.2018	1013120
586	M/S SRICON LOGISTICS PRIVATE LIMITED	con/icd/der/t/jwo/18-19/0040 dt 31.10.18	slpl/tk/18-19/107 dt 31.10.18	22.11.2018	NO	-	03.12.2018	1013067
587	M/s Anchor Container Service Pvt.Ltd.	con/icd/der/t/jwo/18-19/02& 03	up18-18/006/10.04.18,up/2018-19/0174 dt 16.05.18	26.11.2018	NO	Not Received In Accounts Department	-	-
588	M/S K.B.S ELECTRICALS	CON/ICD/DER/T/AMC/ELECTRICAL/LOA/2 018 DT.22.05.2018	invoice no-2018-19/440 dt.22.11.18	26.11.2018	NO	-	13.12.2018	1013158
589	M/S IOCL	std-10265-27.11.18	ADVANCE	28.11.2018	NO	-	28.11.2018	1013033
590	M/s Snowmex Engineers Ltd.		invoice no-sel/dl/18/155 dt.14.11.18	28.11.2018	NO	-	13.12.2018	1013168
591	M/S CUMMINS INDIA LTD	con/icd/der/t/jwo/2016-17/040 dt 28.11.16 and amended dt.12.09.2017	invoice no-15818167321 dt 29.10.18	29.11.2018	NO	-	13.12.2018	1013169
592	m/s cummins SALES & SERVICE PVT. LTD.	std-10070 dt.09.08.18	invoice no-ocno1819004137 dt.30.08.18,5739 dt.17.11.18	30.11.2018	NO	-	07.12.2018	1013128
593	M/S Vishal Transport	con/icd/der/loA/WAGONWHEELS/TRANSP OTATION /CONTRACT/2018 dt 26.02.18	Bill no-23 dt 31.10.18, 24,25 & 26 dt 30.11.18	10.12.2018	NO	-	28.12.2018	1013330
594	M/s Snowmex Engineers Ltd.	con/icd/der/t/o&m-ac plant -AMC/split ac & window AC /2017 dt 01.11.2017	Invoice no-SEL/DL/18/174 06.12.2018	10.12.2018	NO	-	21.12.2018	1013268
595	M/S TIL LTD	con/ncr/icd/der-cpc/tech/rst/o&m/2016-17 dt 18.07.17	invoice no-1902091819 /111 dt.31.10.18	11.12.2018	YES	Not Received In Accounts Department	-	-
596	M/S OVN TRADING ENGINEERS PVT LTD.	CON/NCR/TECH/REEFER- ESCORTING/2018-19/02/1162 DT.28.05.18	invoice no-ti/up/001348 dt.31.10.18	13.12.2018	NO	-	20.12.2018	1013254
597	M/s JSR Kalka Steel And Power Pvt.Ltd.	con/icd/der/t/jwo/18-19 /018 dt.11.07.18	invoice no-077 dt.17.08.2018	14.12.2018	NO	-	29.12.2018	1013331
598	M/S IOCL	STD-10282-17.12.18	ADVANCE	17.12.2018	NO	-	19.12.2018	1013223
599	M/S EXCELLENT ENGINEERING & ALLIED SERVICE PVT. LTD.	CON/ICD/DER/TECH/LINDE/O&M/2017-18 dt.18.12.2017	eeas/0716/18-19 dt 01.12.18	18.12.2018	NO	-	27.12.2018	1013285
600	M/S CEAT SPECIALTY TYRES LIMITED	std-10206/2018 dt.18.09.18	invoice no-7004550116 dt.17.10.18,7004550114 dt.15.10.18,7004550113 dt.10.10.18,7004550117 dt.20.10.18,& 7004550115 dt.17.10.18	18.12.2018	NO	-	27.12.2018	1013297
601	M/S K.B.S ELECTRICALS	CON/ICD/DER/T/AMC/ELECTRICAL/LOA/2 018 DT.22.05.2018	INVOICE NO-2018-19/499 DT.18.12.18	20.12.2018	YES	Not Received In Accounts Department	-	-
602	M/s NPCL	Electricity Bill	invoice no-800008371483 dt.19.12.18	20.12.2018	NO	-	27.12.2018	1013291
603	M/s Gatx India Pvt.Ltd Kolkata.	CON/TECH/ WAGON LEASE/ 2018-19 dt: 26.04.18	WB/18-19/000100 DT: 01/11/2018	01.11.2018	-	-	06.12.2018	E PAYMENT
604	M/s Gatx India Pvt.Ltd Kolkata.	CON/TECH/ WAGON LEASE/ 2018-19 dt: 26.04.18	GJ/18-19/000015 DT: 01/11/2018	01.11.2018	-	-	06.12.2018	E PAYMENT
605	M/s Gatx India Pvt.Ltd Kolkata.	CON/TECH/ WAGON LEASE/ 2018-19 dt: 26.04.18	RJ/18-19/000043 DT: 01/11/2018	01.11.2018	-	-	06.12.2018	E PAYMENT
606	M/s Gatx India Pvt.Ltd Kolkata.	CON/TECH/ WAGON LEASE/ 2018-19 dt: 26.04.18	GJ/18-19/000020 DT: 01/12/2018	04.12.2018	-	-	06.12.2018	E PAYMENT

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607	M/s Gatx India Pvt.Ltd Kolkata.	CON/TECH/ WAGON LEASE/ 2018-19 dt: 26.04.18	WB/18-19/000112 DT: 01/12/2018	03.12.2018	YES	-	-	-
608	M/s Gatx India Pvt.Ltd Kolkata.	CON/TECH/ WAGON LEASE/2018-19 dt: 26.04.18	GJ/18-19/000018 DT: 01/12/2018	03.12.2018	YES	-	-	-
609	M/s Gatx India Pvt.Ltd Kolkata.	CON/TECH/ WAGON LEASE/ 2018-19 dt: 26.04.18	RJ/18-19/000049 DT: 01/12/2018	03.12.2018	YES	-	-	-
610	M/s Gatx India Pvt.Ltd Kolkata.	CON/TECH/ WAGON LEASE/ 2018-19 dt: 26.04.18	WB/18-19/000115 DT: 04/12/2018	06.12.2018	YES	-	-	-
611	M/s Gatx India Pvt.Ltd Kolkata.	CON/TECH/ WAGON LEASE/ 2018-19 dt: 26.04.18	WB/18-19/000121 DT: 01/12/2018	06.12.2018	YES	-	-	-
612	M/s Sanrok Enterprises, Faridabad.	CON/T/BLC/ATL-2480/2018. Dt: 20.08.18	SE1-099B Dt:08.10.2018	20.11.2018	-	-	05.12.2018	E PAYMENT
613	M/s RITES Limited, Laxmi Nagar,	LOA. CON/T/BLC/ATL- 2480/2018/1723/10378 dt:31.08.18	0708T18/17132 DT:16.10.18	28.11.2018	-	-	20.12.2018	E PAYMENT
614	M/s Sanrok Enterprises, Faridabad.	CON/T/BLC/ATL-2480/2018. Dt: 20.08.18	SE1-121A Dt:29.11.2018	14.12.2018	-	-	20.12.2018	E PAYMENT
615	M/s RITES Limited, Laxmi Nagar,	LOA. CON/T/BLC/ATL- 2480/2018/1723/10378 dt:31.08.18	0708T18/20785 DT:30.11.18	13.12.2018	-	-	20.12.2018	E PAYMENT
616	M/s. Zhang Jiagang City Maristar Container Manufacturing Co Ltd. for (Type – I)	CON/T/DCONT10,000/20FT/HC/SA/2017 dt: 09/02/18	MS2018-058 DT:25.11.2018	06.12.2018	-	-	11.12.2018	E PAYMENT
617	M/s Centurion Intertrade DMCC, Dubai.	CON/T/QDG-336/2018 Dt: 30.10.18	QDG/CON/01/2018-19 Dt:30.09.18	12.12.2018	-	-	19.12.2018	E PAYMENT