

PAYMENT STATUS

Status of the Payment for Contractor Value of above Rs. 1.00 Lac as on 25/05/2017

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/T/RST/2009 18.03.2010	RWI/NGP/3RST/006/2016-17 dtd 02.07.2016	05.07.2016	YES	UNDER PROCESS (AT TERMINAL)	-	-
2	UNITED INDUSTRIAL SECURITY	CONCOR/CR/HK/AWB/140 Dated 26.11.2015	023 dated 01.03.2017	18.04.2017	NO	-	04.05.2017	305889
3	UNITED INDUSTRIAL SECURITY	CONCOR/CR/HK/AWB/140 Dated 26.11.2015	047 dated 01.04.2017	18.04.2017	NO	-	04.05.2017	305889
4	PREMCHAND & COMPANY	CON/NGP/RO/837/2011/4333 dated 27/10/16	Mandideep/2016-17/EXP-TRNSP/MAR-2017/63 Dt.31.03.2017	12.04.2017	NO	-	27.04.2017	305771
5	PREMCHAND & COMPANY	CON/NGP/RO/837/2011/4333 dated 28/10/11	Mandideep/2015-16/IMP & EXP detention/MAR-2017/64 Dt.31.03.2017	15.04.2017	NO	-	27.04.2017	305773
6	SAM SURVEYORS & ADJUSTERS	CONCOR/NGP/RO/864 DT.24.10.2013	8683A DT. 02.02.2017	15.04.2017	NO	-	27.04.2017	305764
7	SAM SURVEYORS & ADJUSTERS	CONCOR/NGP/RO/864 DT.24.10.2013	10479 DT. 02.03.2017	15.04.2017	NO	-	27.04.2017	305765
8	SAM SURVEYORS & ADJUSTERS	CONCOR/NGP/RO/864 DT.24.10.2013	11488 DT. 31.03.2017	15.04.2017	NO	-	27.04.2017	305767
9	KAMALJIT SINGH SECURITY AGENCY	CON/NGP/RO/874/71 /dated 17/04/15	2910/KASA/CONCOR/2015/24 Dtd. 10.04.2017	17.04.2017	NO	-	27.04.2017	305769
10	OPAL ASIA (INDIA) PVT LTD	CONCOR/NGP/RO/880/2015/57 DT .15.04.2015	OPL/NGP/MNR/R/DEC/16-17/177 DT.02.01.17	31.03.2017	NO	UNDER PROCESS (AT TERMINAL)	-	-
11	OPAL ASIA (INDIA) PVT LTD	CONCOR/NGP/RO/880/2015/57 DT .15.04.2015	OPL/NGP/MNR/R/JAN/16-17/97DT.30.01.17	31.03.2017	NO	UNDER PROCESS (AT TERMINAL)	-	-
12	OPAL ASIA (INDIA) PVT LTD	CONCOR/NGP/RO/880/2015/57 DT .15.04.2015	OPL/NGP/MNR/R/FEB/16-17/137 DT.02.03.2017	31.03.2017	NO	UNDER PROCESS (AT TERMINAL)	-	-
13	OPAL ASIA (INDIA) PVT LTD	CONCOR/NGP/RO/880/2015/57 DT .15.04.2015	OPL/NGP/MNR/R/MAR/16-17/185 DT.31.03.2017	31.03.2017	NO	UNDER PROCESS (AT TERMINAL)	-	-
14	PREMCHAND & COMPANY	CONCOR/CR/NGP/875/2515 - 12/01/2017	2016-17/NGP/SL-53-DSO dt.31.03.17	17.04.2017	NO	-	04.05.2017	305882
15	PREMCHAND & COMPANY	CONCOR/CR/NGP/875/2515 - 12/01/2017	2017-18/NGP/1 /31/03/17	20.04.2017	NO	-	09.05.2017	305947
16	PREMCHAND & COMPANY	CONCOR/CR/NGP/875/2515 - 12/01/2017	2016-17/NGP/54 /31/03/17	18.04.2017	NO	-	09.05.2017	305945
17	PREMCHAND & COMPANY	CONCOR/CR/NGP/875/2515 - 12/01/2017	2016-17/NGP/54A /31/03/17	18.04.2017	NO	-	09.05.2017	305946
18	SAM SURVEY AND ADJUSTERS	CONCOR/NGP/RO/863/3161 dt 22-10-2013	11476/ 31/03/17	12.04.2017	NO	-	09.05.2017	305948
19	CEMENT CARRIERS	CON/NGP/RO/806/2016/2516 DT. 12.01.17	2116 / 31/03/2017	13.04.2017	NO	-	04.05.2017	305875
20	PREMCHAND & COMPANY	CONCOR/NGP/RO/832/2015/1194 dated 15/10/2015	PCC/12-B/2016-17 dated 31.03.17	18.04.2017	NO	-	27.04.2017	305772
21	SAM SURVEY AND ADJUSTERS	CONCOR/NGP/RO/864/3164 dated 24/10/2013	11485/16-17 dated 31-03-2017	17.04.2017	NO	-	27.04.2017	305762
22	T N SINGH	CON/NGP/RO/836/2013/575 Dt:28.06.2013	TNS/RPR/TPT/DSO/2017-18/01, 16/04/2017	19.04.2017	NO	-	04.05.2017	305888
23	T N SINGH	CON/NGP/RO/836/2013/575 Dt:28.06.2013	TNS/RPR/DSO CARGO/2017-18/01, 16/04/2017	19.04.2017	NO	-	04.05.2017	305888
24	T N SINGH	CON/NGP/RO/836/2013/575 Dt:28.06.2013	TNS/RPR/ISO CARGO/2017-18/01&02 16/04/2017	19.04.2017	NO	-	04.05.2017	305888
25	SAM SURVEY AND ADJUSTERS	CONCOR/CR/NGP/864 /2013/3247 Dated 06-11-2013	804 & 805 dtd 11/04/17	13.04.2017	NO	-	17.05.2017	306014
26	OPAL ASIA (INDIA) PVT LTD	CONCOR/NGP/RO/880/1969 DTD 10/09/2013	OPL/RPR/154/R/MAR/16-17/13 Dated 31/03/17	21.04.2017	NO	UNDER PROCESS (AT TERMINAL)	-	-
27	JASBIR SINGH KABERWAL SECURITY AGENCY	CONCOR/NGP/RO/857/2016/1602 Dt 05-01-16	JSSA/01/2016/15 Dated 19/04/17	21.04.2017	NO	-	09.05.2017	305942
28	Prem Chand & Company	CONCOR/CR/NGP/875/2515 - 12/01/2017	2015-16/NGP/4 /28/04/17	19.05.2017	NO	UNDER PROCESS	-	-
29	SAM surveyors & Adjusters	CONCOR/NGP/RO/863/3161 dt 22-10-2013	948 06/05/17	08.05.2017	YES	UNDER PROCESS (AT TERMINAL)	-	-
30	Prem Chand & Company	CONCOR/CR/NGP/875/2515 - 12/01/2017	2017-18/NGP/SL-06A-DSO dt.29.04.17	29.04.2017	NO	UNDER PROCESS (AT TERMINAL)	-	-
31	Headway Security Services	CONCOR/NGP/RO/877/5208 Dated 17.12.2014	HSS/CON/AWB/APR-17/001 Dated 16.05.2017	18.05.2017	NO	UNDER PROCESS (AT TERMINAL)	-	-
32	Prem Chand & Company	CON/NGP/RO/849/2012/1797 Dated 06.12.12	PCC/AUR/H/2017-18/001 Dated 30.04.2017	08.05.2017	NO	-	17.05.2017	306008
33	Prem Chand & Company	CON/NGP/RO/849/2012/1797 Dated 06.12.12	PCC/AUR/TRPT&DTN/2017-18/2-4 Dated 30.04.2017	08.05.2017	NO	UNDER PROCESS	-	-
34	Prem Chand & Company	CON/NGP/RO/849/2012/1797 Dated 06.12.12	PCC/AUR/TRPT/DSO/2017-18/005 Dated 30.04.2017	08.05.2017	NO	UNDER PROCESS	-	-
35	T N SINGH	CON/NGP/RO/836/2013/575 Dt:28.06.2013	TNS/RPR/HIRING/2017-18/01 DT 01/05/2017	04.05.2017	NO	-	12.05.2017	305984
36	T N SINGH	CON/NGP/RO/836/2013/575 Dt:28.06.2013	TNS/RPR/TPT/DSO/2017-18/02 DT 01/05/2017	04.05.2017	NO	-	12.05.2017	305984
37	T N SINGH	CON/NGP/RO/836/2013/575 Dt:28.06.2013	TNS/RPR/TPT/ISO/2017-18/2 DT 01/05/2017	04.05.2017	NO	-	12.05.2017	305984
38	T N SINGH	CON/NGP/RO/836/2013/575 Dt:28.06.2013	TNS/RPR/DSO CARGO/2017-18/02 DT 01/05/2017	04.05.2017	NO	-	12.05.2017	305984
39	T N SINGH	CON/NGP/RO/836/2013/575 Dt:28.06.2013	TNS/RPR/ISO CARGO/2017-18/03 & 04 DT 01/05/2017	04.05.2017	NO	-	12.05.2017	305984
40	T N SINGH	CON/NGP/RO/836/2013/575 Dt:28.06.2013	TNS/RPR/TPT/DSO/2017-18/03, 16/05/2017	22.05.2017	NO	UNDER PROCESS (AT TERMINAL)	-	-
41	T N SINGH	CON/NGP/RO/836/2013/575 Dt:28.06.2013	TNS/RPR/TPT/ISO/2017-18/03, 16/05/2017	22.05.2017	NO	UNDER PROCESS (AT TERMINAL)	-	-

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						Under Process	Payment released on	Payment particulars (ChequeNo./ ECS etc)
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
42	T N SINGH	CON/NGP/RO/836/2013/575 Dt:28.06.2013	TNS/RPR/DSO CARGO/2017-18/03_16/05/2017	22.05.2017	NO	UNDER PROCESS (AT TERMINAL)	-	-
43	T N SINGH	CON/NGP/RO/836/2013/575 Dt:28.06.2013	TNS/RPR/ISO CARGO/2017-18/05_16/05/2017	22.05.2017	NO	UNDER PROCESS (AT TERMINAL)	-	-
44	Highway Roadlines Pvt Ltd	CONCOR/CR/NGP/501(C)/2012/366 dt. 21.05.2013	HRPL/NGP/026/2017-18 dtd. 01.05.2017	01.05.2017	NO	-	11.05.2017	305961
45	Highway Roadlines Pvt Ltd	CONCOR/CR/NGP/501(C)/2012/366 dt. 21.05.2013	HRPL/NGP/027/2017-18 dtd. 01.05.2017	01.05.2017	NO	-	11.05.2017	305962
46	CEMENT CARRIERS	CONCOR/NGP/RO/2015/5317 dated 02.01.2015	CCR/Internal/01 Dated 01.05.2017	02.05.2017	NO	-	11.05.2017	305959
47	VRN Security Agency	CONCOR/NGP/RO/802/2017/250 Dated 11.01.2017 (01.02.17 to 31.01.19) Adhoc	VRN/01/17-18 Dated 01.05.2017	19.05.2017	NO	UNDER PROCESS (AT TERMINAL)	-	-
48	Excellent Engineering & Allied Services Pvt Ltd	CON/NGP/RO/O&M RST/2016/775 dt. 05.08.2016	EEAS/AMC0074/2017-18 dtd. 30.04.2017	16.05.2017	NO	UNDER PROCESS (AT TERMINAL)	-	-
49	Prem Chand & Company	CON/NGP/RO/837/2011/4333 dated 28/10/11	Mandideep/2016-17/Equipment Hiring/Apr-2017/01 Dt. 01.05.2017	01.05.2017	NO		12.05.2017	305983
50	Prem Chand & Company	CON/NGP/RO/837/2011/4333 dated 27/10/16	Mandideep/2016-17/IMP-TRNSP/Apr-2017/03 Dt.05.05.2017	03.05.2017	NO		12.05.2017	305981
51	Prem Chand & Company	CON/NGP/RO/837/2011/4333 dated 27/10/16	Mandideep/2016-17/EXP-TRNSP/Apr-2017/04 Dt.05.05.2017	06.05.2017	NO	UNDER PROCESS (AT TERMINAL)	-	-
52	Kamaljit Singh Security Agency	CON/NGP/RO/874/71 /dated 17/04/15	2910/KASA/CONCOR/2015/25 Dtd. 19.05.2017	19.05.2017	NO	UNDER PROCESS (AT TERMINAL)	-	-
53	Prem Chand & Company	CONCOR/NGP/RO/832/2015/1194 dated 15/10/2015	PCC/01-A/2017-18 dated 08.05.17	22.05.2017	NO	UNDER PROCESS (AT TERMINAL)	-	-
54	Prem Chand & Company	CONCOR/NGP/RO/832/2015/1194 dated 15/10/2015	PCC/01-B/17-18 dated 08.05.17 and PCC/01-B/2017-18 dated 22.05.2017	22.05.2017	NO	UNDER PROCESS (AT TERMINAL)	-	-
55	Param Security Agencies.	CONCOR/NGP/RO/877A/176 dated 30/04/2015	Pram/ICD/BSL/23 dated 01/05/2017 and pram/ICD/BSL/arrer/22 dated 28.02.2017	11.05.2017	NO	UNDER PROCESS	-	-
56	Param Security Agencies.	CONCOR/NGP/RO/877A/176 dated 30/04/2015	Pram/ICD/BSL/arrer/02 dated 28.02.2017	11.05.2017	NO	UNDER PROCESS	-	-
57	SAM SURVEYORS & ADJUSTERS	CONCOR/NGP/RO/864/2013/20 dated 08/08/2013	Sam/ICD/BSL/951/17-18 dated 01/05/17	22.05.2017	NO	UNDER PROCESS (AT TERMINAL)	-	-
58	NIHARIKA LOGISTICS	CON/ER/RO/FUT/SP/2011/63/24.8.2011	NLPL/PAT/66/15-16,DT.06.10.15	19.10.2015	-	PENDING FOR CLARIFICATION	-	-
59	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	-	-
60	ABILITY SERVICE	CON/KOL/ER/AMJ/TPT-Adhoc/SD/2016487 DT.08.08.16	ASPL/AMJ/05/16-17/ DT.31.12.2016	27.02.2017	-	PENDING FOR CLARIFICATION	-	-
61	NIHARIKA LOGISTICS	CON/ER/RO/FUT/SP/2011/63/24.8.2011	NLPL/PAT/154/16-17,DT.13.02.17	09.03.2017	-	PENDING FOR CLARIFICATION	-	-
62	ANCHOR CONTAINER	CON/KOL/ER/REP/483/09.10.12	KOL-T/10400824-831/DT.06.03.17	30.03.2017	-	-	01.05.2017	E-PAYMENT
63	T.N. SINGH (J/V)	CON/ER/RO/GUNNY/2011222 DT 15.09.2011	TNS/JV/CTKR JUTE PALTAL/003/FF/MAR.17/DT.20.03.17	03.04.2017	-	-	25.04.2017	E-PAYMENT
64	LIFT & SHIFT SERVICES	CON/KOL/ER/HLZ-Adhoc/2016/07 DT.20.10.16	LSS/281-282/16-17 DT.23.03.17	06.04.2017	-	-	04.05.2017	E-PAYMENT
65	HIGHWAY ROADLINES	CON/KOL/ER/CTDI/H&T/2015/440 DT.30.10.15	HRPL/CTDI/DSO HDL/012/16-17/ DT.01.04.17	13.04.2017	-	-	09.05.2017	E-PAYMENT
66	HIGHWAY ROADLINES	CON/KOL/ER/ICP-RXL/CARGO-HDLG/2016/250 DT.01.11.2016	HRPL/ICP-RXL/16-17/007/DT.31.03.17	17.04.2017	-	-	01.05.2017	E-PAYMENT
67	NIHARIKA LOGISTICS	CON/ER/RO/FUT/SP/2011/63/24.8.2011	NLPL/PAT/176/16-17,DT.31.03.17	17.04.2017	-	-	25.04.2017	E-PAYMENT
68	LIFT & SHIFT SERVICES	CON/KOL/ER/SHM-H&T/2016/371 DT.21.04.16	LSS/300/16-17 DT.31.03.17	18.04.2017	-	-	04.05.2017	E-PAYMENT
69	LIFT & SHIFT SERVICES	CON/KOL/ER/SHM-H&T/2016/371 DT.21.04.16	LSS/299/16-17 DT.31.03.17	18.04.2017	-	-	25.04.2017	E-PAYMENT
70	LIFT & SHIFT SERVICES	CON/KOL/ER/SHM-H&T/2016/371 DT.21.04.16	LSS/304/16-17 DT.31.03.17	19.04.2017	-	-	25.04.2017	E-PAYMENT
71	HIGHWAY ROADLINES	CON/ER/RO/ROU/HDL/2011/692 DT-21.07.11	HRPL/ROU/HIRE/013/16-17, DT.31.03.17	19.04.2017	-	-	03.05.2017	E-PAYMENT
72	T.N. SINGH (J/V)	CON/ER/RO/GUNNY/2011222 DT 15.09.2011	TNS/JV/CTKR JUTE TRP/021/SF/MAR.17/DT.31.03.17	21.04.2017	-	-	25.04.2017	E-PAYMENT
73	T.N. SINGH (J/V)	CON/ER/RO/GUNNY/2011222 DT 15.09.2011	TNS/JV/CTKR STF/020/SF/MAR.17/DT.31.03.17	21.04.2017	-	-	25.04.2017	E-PAYMENT
74	T.N. SINGH (J/V)	CON/ER/RO/GUNNY/2011222 DT 15.09.2011	TNS/JV/SHM/JUT STF/019/SF/MAR.17/ TNS/JV/JUT/TRP/020/SF/MAR.17 DT.31.03.17	21.04.2017	-	-	25.04.2017	E-PAYMENT

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(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
75	TIL LTD	CON/KOL/ER/CTKR/RST-Adhoc/2016-17/399 ,DT.29.06.2016	212605 DT.01.03.17	24.04.2017	-	-	25.04.2017	E-PAYMENT
76	LIFT & SHIFT SERVICES	CON/ER/AMJ/TPT/2017/387 DT 20.02.17	LLS/AMJ/TPT DSO/1 & 2 DT.31.03.17	24.04.2017	-	-	04.05.2017	E-PAYMENT
77	T.N.SINGH	CON/ER/H&T/CTKR/2014/113/25.7.15	TNS/008/17-18,DT.15.04.17	25.04.2017	-	-	25.04.2017	E-PAYMENT
78	ABILITY SERVICE	CON/KOL/ER/AMJ/TPT-Adhoc/SD/2016487 DT.08.08.16	ASPL/AMJ/07/16-17/DT.27.02.17	27.04.2017	-	PENDING FOR CLARIFICATION	-	-
79	SUMAN FORWARDING	CON/KOL/ER/TATA-H&T/2016/323	10/CON/TATA/16-17 DT.09.01.17	27.04.2017	-	-	04.05.2017	E-PAYMENT
80	SUMAN FORWARDING	CON/KOL/ER/TATA-H&T/2016/323	11/CON/TATA/16-17 DT.09.01.17	27.04.2017	-	-	04.05.2017	E-PAYMENT
81	T.N.SINGH	CON/ER/H&T/CTKR/2014/113/25.7.15	TNS/009/17-18,DT.20.04.17	05.05.2017	-	-	09.05.2017	E-PAYMENT
82	T.N.SINGH	CON/ER/H&T/CTKR/2014/113/25.7.15	TNS/010/17-18,DT.20.04.17	05.05.2017	-	-	09.05.2017	E-PAYMENT
83	SAM SURVEYOR	CON/KOL/ER/SURVEY/2012/103/19.06.13	10320/16-17, 08.03.17	05.05.2017	-	-	09.05.2017	E-PAYMENT
84	TIL LTD	CON/KOL/ER/CTKR/RST-Adhoc/2016-17/399 ,DT.29.06.2016	212609 DT.03.04.17	08.05.2017	-	-	09.05.2017	E-PAYMENT
85	APANA LOGISTICS	CON/KOL/ER/BLS/2015/31 DT.31.01.2015	APANA/BLS/001/17-18/DT.01.05.17	11.05.2017	-	-	17.05.2017	E-PAYMENT
86	LIFT & SHIFT SERVICES	CON/KOL/ER/SHM-H&T/2016/371 DT.21.04.16	LSS/025/17-18 DT.04.05.17	15.05.2017	-	-	17.05.2017	E-PAYMENT
87	LIFT & SHIFT SERVICES	CON/KOL/ER/SHM-H&T/2016/371 DT.21.04.16	LSS/026/17-18 DT.04.05.17	15.05.2017	-	-	17.05.2017	E-PAYMENT
88	T.N. SINGH (J/V)	CON/ER/RO/GUNNY/2011222 DT 15.09.2011	TNS/JV/SHM/JUT STF/001/FF/APR.17/ TNS/JV/JUT/TRP/001/FF/APR.17, DT.19.04.17	15.05.2017	-	-	19.05.2017	E-PAYMENT
89	HIGHWAY ROADLINES	CON/KOL/ER/ICP-RXL/CARGO-HDLG/2016/250 DT.01.11.2016	HRPL/ICP-RXL/17-18/001/DT.01.05.17	15.05.2017	-	PENDING FOR CLARIFICATION	-	-
90	T.N. SINGH (J/V)	CON/ER/RO/GUNNY/2011222 DT 15.09.2011	TNS/JV/CTKR JUTE TRP/002/FF/APR.17/DT.26.04.17	16.05.2017	-	-	17.05.2017	E-PAYMENT
91	T.N. SINGH (J/V)	CON/ER/RO/GUNNY/2011222 DT 15.09.2011	TNS/JV/CTKR STF/001/FF/APR.17/DT.26.04.17	16.05.2017	-	-	17.05.2017	E-PAYMENT
92	ROADWINGS INTERNATIONAL	CON/KOL/ER/CTKR/FLT/13/480 DT.08.03.2013	RWIPL/CTKR/FLT/17-18/001/DT.02.05.17	16.05.2017	-	-	17.05.2017	E-PAYMENT
93	T.N.SINGH	CON/KOL/ER/AMJ/HDL/2016/193	TNS/AMJ/DSO/17-18/01-06 DT.06.05.17	17.05.2017	-	-	19.05.2017	E-PAYMENT
94	ANCHOR CONTAINER	CON/KOL/ER/REP/483/09.10.12	KOL-T/10400859-866/DT.31.03.17	18.05.2017	-	PENDING FOR CLARIFICATION	-	-
95	WESTERN RAILWAY	AS PER AGREEMENT WITH RAILWAYS	2 DTD.29-04-2017	29.04.2017	AT ANKL	UNDER PROCESS AT TERMINAL	-	-
96	WESTERN RAILWAY	AS PER AGREEMENT WITH RAILWAYS	3 DTD.03-05-17	03.05.2017	AT ANKL	UNDER PROCESS AT TERMINAL	-	-
97	OM LAXMI ROADWAYS	CON/NWR/Tenders-II(a)/AKV-H&T/58/2011/2561 DTD.01-12-2011	BRD/17-18/062 DTD.30-04-2017	13.05.2017	AT ANKL	UNDER PROCESS AT TERMINAL	-	-
98	AQUARIOUS MARINE SERVICES	CON/NWR/TENDERS-II(A)/SURVEY/CCT-AKV/84/2012 DTD.10-09-12	001/CCI/ANKL/17-18 DTD.30-04-2017	15.05.2017	AT ANKL	UNDER PROCESS AT TERMINAL	-	-
99	RAKESH KUMAR KALIA SECURITY AGENCY	CON/NWR/Tenders-II(b)/SECURITY/KHDB/224/2015/3813 DTD.11-02-16	RKKS/CCIL/AKV/2017/138 DTD 31.03.2017	16.05.2017	AT ANKL	UNDER PROCESS AT TERMINAL	-	-
100	OM LAXMI ROADWAYS	CON/NWR/Tenders-II(a)/AKV-H&T/58/2011/2561 DTD.01-12-2011	BRD/17-18/101 DTD.08-5-2017	13.05.2017	AT ANKL	UNDER PROCESS AT TERMINAL	-	-
101	OM LAXMI ROADWAYS	CON/NWR/Tenders-II(a)/AKV-H&T/58/2011/2561 DTD.01-12-2011	BRD/16-17/1815 DTD.31-03-2017	13.05.2017	AT ANKL	UNDER PROCESS AT TERMINAL	-	-
102	Custom Kandla	AS PER AGREEMENT WITH CUSTOMS	49 DTD.03-04-17	11.05.2017	AT GIM	UNDER PROCESS AT TERMINAL	-	-
103	SHRI DURGA CRANE COMPANY	CON/NWR/TENDER-II a/CCT-GIM/43/2012	SDCC/16-17/305 DTD. 21-12-2016	27.12.2016	AT GIM	UNDER PROCESS AT TERMINAL	-	-
104	WESTERN RAILWAY	AS PER AGREEMENT WITH RAILWAYS	CGC/CGDM/01 18.11.2016	18.11.2016	AT GIM	IR claimed excess amount so bill is hold as per instruction.	-	-
105	KLASH PRODUCATS PVT LTD	CON/EP/KHD/FF/T-III/2013 DTD.03-04-13	T-222 DTD.03-03-2017	16.03.2017	AT KHDB	UNDER PROCESS AT TERMINAL	-	-
106	KLASH PRODUCATS PVT LTD	CON/EP/KHD/FF/T-III/2013 DTD.03-04-13	T-188 DTD.31-03-2017	04.04.2017	AT KHDB	UNDER PROCESS AT TERMINAL	-	-
107	KLASH PRODUCATS PVT LTD	CON/EP/KHD/FF/T-III/2013 DTD.03-04-13	T-245 DTD.31-03-2017	04.04.2017	AT KHDB	UNDER PROCESS AT TERMINAL	-	-
108	KLASH PRODUCATS PVT LTD	CON/EP/KHD/FF/T-III/2013 DTD.03-04-13	T-246 DTD.30-03-2017	07.04.2017	AT KHDB	UNDER PROCESS AT TERMINAL	-	-

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109	RAKESH KUMAR KALIA SECURITY AGENCY	CON/NWR/Tenders-II(b)/SECURITY/KHDB/224/2015/3813 DTD.11-02-16	RKKSA/CCIL/KHDB/ARRERBTU/163 DTD.12-04-2017	15.04.2017	AT KHDB	UNDER PROCESS AT TERMINAL	-	-
110	RAKESH KUMAR KALIA SECURITY AGENCY	CON/NWR/Tenders-II(b)/SECURITY/KHDB/224/2015/3813 DTD.11-02-16	RKKSA/CCIL/KHDB/165 DTD.12-04-2017	15.04.2017	AT KHDB	UNDER PROCESS AT TERMINAL	-	-
111	RAKESH KUMAR KALIA SECURITY AGENCY	CON/NWR/Tenders-II(b)/SECURITY/KHDB/224/2015/3813 DTD.11-02-16	RKKSA/CCIL/KHDB/164 DTD.12-04-2017	15.04.2017	AT KHDB	UNDER PROCESS AT TERMINAL	-	-
112	SHAILESH DUTT	CON/NWR/RO/HR/26/1/2016/288 DTD.27-04-16	11 DTD.27-04-2017	17.05.2017	AT KHDB	UNDER PROCESS AT TERMINAL	-	-
113	AQUARIOUS MARINE SERVICES	CON/NWR/TENDERS-II(A)/SURVEY/KHDB/238/2016/2537 DTD.29-11-16	AMS/17-18/0175 DTD.05-05-17	05.05.2017	AT KHDB	UNDER PROCESS AT TERMINAL	-	-
114	ANKIT CONTAINER CARRIER	CON/NWR/Tenders-II(a)KHDB-JNPT/121/2015/752 DTD.04-06-15	ACC/CONCOR/KHDB/JNPT/1002/18 DTD.01-05-17	12.05.2017	AT KHDB	UNDER PROCESS AT TERMINAL	-	-
115	LIFT & SHIFT SERVICES	CON/NWR/TENDERS-11(a)/KHDB-RST-7/106/2013/3603 DTD.24-12-2013	LS/KHDB/HIRE/APR.01/2017-18 DTD.18-05-17	18.05.2017	AT KHDB	UNDER PROCESS AT TERMINAL	-	-
116	RAKESH KUMAR KALIA SECURITY AGENCY	CON/NWR/Tenders-II(b)/SECURITY/KHDB/224/2015/3813 DTD.11-02-16	169 DTD.18-05-17	18.05.2017	AT KHDB	UNDER PROCESS AT TERMINAL	-	-
117	EKTA ENTERPRISE	CON/NWR/Tenders-ii(a)/SBI/45/2010/2014/1969 Dtd.20-07-11	EK/KHDB/HIRE/MAY.01/013/2017-18 DTD.19-05-17	19.05.2017	AT KHDB	UNDER PROCESS AT TERMINAL	-	-
118	EKTA ENTERPRISE	CON/NWR/Tenders-ii(a)/SBI/45/2010/2014/1969 Dtd.20-07-11	EK/KHDB/EXP/ETMS/APR.01/014/2017-18 DTD.19-05-17	19.05.2017	AT KHDB	UNDER PROCESS AT TERMINAL	-	-
119	AQUARIOUS MARINE SERVICES	CON/NWR/Tender-II(a)Survey/MDCC/82/2012/3857	01/CCI/MDPT/17-18 Dtd 30-04-2017	15.05.2017	AT MUNDRA	UNDER PROCESS AT TERMINAL	-	-
120	ALL CARGO SHIPPING CO PVT LTD	NO AGREEMENT	DN/ASCPL/16-17/09 DTD.20-03-17	11.05.2017	AT RO	PENDING FOR DETAILS-AGREEMENT/PAYMENT DETAILS-MAIL SENT	-	-
121	ASSISTANT COMMISSIONER OF CUSTOMS	AS PER AGREEMENT WITH CUSTOMS	II/39-12/2012-ESTT/3380 DTD.29-03-2016 (APR TO JUN-16)	08.04.2016	AT RO	PENDING AS INSTRUCTION OF CGM SIR AWAITING CLARIFICATION FROM CO	-	-
122	ASSISTANT COMMISSIONER OF CUSTOMS	AS PER AGREEMENT WITH CUSTOMS	II/39-12/2012/ESTT/649 DTD.27-06-16 (JUL TO SEP-16)	19.07.2016	AT RO	PENDING AS INSTRUCTION OF CGM SIR AWAITING CLARIFICATION FROM CO	-	-
123	ASSISTANT COMMISSIONER OF CUSTOMS	AS PER AGREEMENT WITH CUSTOMS	II/39-12/2012-ESTT/2643 DTD.22.11.2016 (OCT TO DEC-16)	28.11.2016	AT RO	PENDING AS INSTRUCTION OF CGM SIR AWAITING CLARIFICATION FROM CO	-	-
124	ASSISTANT COMMISSIONER OF CUSTOMS	AS PER AGREEMENT WITH CUSTOMS	II/3-19/COST REC/2016-ESTT/2740 DTD 27-12-2016 (JAN TO MAR-17)	24.01.2017	AT RO	PENDING AS INSTRUCTION OF CGM SIR AWAITING CLARIFICATION FROM CO	-	-
125	ASSISTANT COMMISSIONER OF CUSTOMS	AS PER AGREEMENT WITH CUSTOMS	11/03-19/COST-REC/2016/ESTT/3724 DTD.16-03-17	31.03.2017	AT RO	PENDING AS INSTRUCTION OF CGM SIR AWAITING CLARIFICATION FROM CO	-	-
126	CONTAINER CARE SERVICES	CON/NWR/Tenders-II (a)/DSO Container Repair/107/2013/2974 dtd.01-11-13	CCS/AKV/4/2016-17 DTD.23-12-16	10.05.2017	AT RO	IN VERIFICATION AT RO	-	-
127	CONTAINER CARE SERVICES	CON/NWR/Tenders-II (a)/DSO Container Repair/107/2013/2974 dtd.01-11-13	CCS/AKV/6/2016-17 DTD.28-02-17	10.05.2017	AT RO	IN VERIFICATION AT RO	-	-
128	CONTAINER CARE SERVICES	CON/NWR/Tenders-II (a)/DSO Container Repair/107/2013/2974 dtd.01-11-13	CCS/AKV/03/2016-17 DTD.23-12-16	10.05.2017	AT RO	IN VERIFICATION AT RO	-	-
129	AQUARIOUS MARINE SERVICES	CON/NWR/Tender/II/A/Survey/PPSP/79/2012/27 - 02.01.2013	AMSPPV/CONCOR/001/2017-18 DTD.01-05-17	16.05.2017	AT RO	IN VERIFICATION AT RO	-	-
130	EKTA ENTERPRISE	CON/NWR/Tenders-ii(a)/SBI/45/2010/2014/1969 Dtd.20-07-11	EKTA/TRANS/APR-02/011/2017-18 DTD.09-05-17	16.05.2017	AT RO	IN VERIFICATION AT RO	-	-
131	APARJEET SINGH NAKAI SECURITY AGENCY	CON/NWR/TENDER-II(a)/SECURITY/GIM/227/2015/2970	066/2016-17 DTD.15-04-17	19.05.2017	AT RO	IN VERIFICATION AT RO	-	-

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132	OM LAXMI ROADWAYS	CON/NWR/TENDER-II A/H&T-GIM/232/2016/1723 DTD 09.09.2016	BRD/17-18/064 DTD.30-04-17	19.05.2017	AT RO	IN VERIFICATION AT RO	-	-
133	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	-	-
134	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	-	-
135	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	-	-
136	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	-	-
137	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	-	-
138	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	-	-
139	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	-	-
140	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	-	-
141	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	-	-
142	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	-	-
143	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	-	-
144	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	-	-
145	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	-	-
146	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	-	-
147	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	-	-
148	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	-	-
149	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	-	-
150	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	-	-
151	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	-	-

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152	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	-	-
153	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	-	-
154	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	-	-
155	S K SHRIVASTAV	CON/NWR/Civil-VIII/ZONAL ANNUAL CIVIL CONTRACT/04/2014-15 DTD.06-02-2015	15-09-11-2015	09.12.2015	AT RO	HOLD AS PER INSTRUCTIONS	-	-
156	S K SHRIVASTAV	CON/NWR/Civil-VIII/ZONAL ANNUAL CIVIL CONTRACT/04/2014-15 DTD.06-02-2015	16-01-12-2015	09.12.2015	AT RO	HOLD AS PER INSTRUCTIONS	-	-
157	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	-	-
158	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	-	-
159	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	-	-
160	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	-	-
161	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	-	-
162	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	-	-
163	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	-	-
164	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	-	-
165	EKTA ENTERPRISE	CON/NWR/Tenders-ii(a)/SBI/45/2010/2014/1969 Dtd.20-07-11	EK/KHDB/IMP/ETMS/MAR-02/204/2016-17 DTD 31-03-17	17.04.2017	PAID	-	28.04.2017	11391
166	AQUARIOUS MARINE SERVICES	CON/NWR/TENDERS-II(A)/SURVEY/MDCC/82/2012 DTD 04-01-2013	011/CCI/MDPT/16-17 DTD 28-02-17	17.04.2017	PAID	-	28.04.2017	11392
167	RAKESH KUMAR KALIA SECURITY AGENCY	CON/NWR/Tenders-II(b)/SECURITY/KHDB/224/2015/3813 DTD.11-02-16	RKKSA/CCIL/KHOD/2017/135 DTD 31-03-17	24.04.2017	PAID	-	28.04.2017	11393
168	RAJESH ANAND SECURITY AGENCY	CON/NWR/Tenders-II(B)/SECURITY/SBI/233/2016/117 DTD.14-07-16	08/2016-17 DTD.24-03-17	24.04.2017	PAID	-	28.04.2017	11394
169	WESTERN RAILWAY	AS PER AGREEMENT WITH RAILWAYS	CKYR/S.TAX/SH&ST/9 DTD.11-04-17-37 (01 TO 10-APR-2017)	21.04.2017	PAID	-	28.04.2017	2805
170	SOFTSYS INFOTECH	AS PER LOI	R-1 DTD 01-04-17	18.04.2017	PAID	-	27.04.2017	11388
171	KHORAJ PETROLIUM	CON/NWR/Tender-II (a)/O&M-NWR-RST/231/2015 dtd.14-07-2016	26 DTD.10-04-17	13.04.2017	PAID	-	27.04.2017	11380
172	S. R. PATEL AND COMPANY	NO AGREEMENT	10 DTD.15-04-17	24.04.2017	PAID	-	27.04.2017	11383
173	KHORAJ PETROLIUM	CON/NWR/Tender-II (a)/O&M-NWR-RST/231/2015 dtd.14-07-2016	641 DTD.31-03-17	24.04.2017	PAID	-	27.04.2017	11381
174	CONTAINER CARE SERVICES	CON/NWR/Tenders-II (a)/DSO Container Repair/107/2013/2974 dtd.01-11-13	CCS/SBI/20/2016-17 DTD.28-02-17	31.03.2017	PAID	-	26.04.2017	11363
175	EXCELLENT ENGINEERING & ALLIED SERVICES PVT LTD	CON/NWR/RO/O&M/RST-BRC/2016/1250 DTD. 28.07.16	EEAS/AMC1123/2016-17 DTD 31-03-17-	24.04.2017	PAID	-	26.04.2017	11364
176	KHORAJ PETROLIUM	CON/NWR/Tender-II (a)/O&M-NWR-RST/231/2015 dtd.14-07-2016	0/55 DTD.20-04-17	25.04.2017	PAID	-	26.04.2017	11375
177	CONTAINER CARE SERVICES	CON/NWR/Tenders-II (a)/DSO Container Repair/107/2013/2974 dtd.01-11-13	CCS/SBI/21/2016-17 DTD.28-02-17	31.03.2017	PAID	-	25.04.2017	11352
178	WESTERN RAILWAY	AS PER AGREEMENT WITH RAILWAYS	CKYR/S.TAX/SH&ST/9 DTD.03-04-17-36 (21 TO 31-MAR-2017)	18.04.2017	PAID	-	24.04.2017	2796

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179	WESTERN RAILWAY	AS PER AGREEMENT WITH RAILWAYS	3 DTD.03-04-17 (SHUNTING CHG 21 TO 31-MAR-17)	18.04.2017	PAID	-	24.04.2017	2796
180	WESTERN RAILWAY	AS PER AGREEMENT WITH RAILWAYS	2 DTD.23-03-17 (SHUNTING CHG 11 TO 20-MAR-17)	18.04.2017	PAID	-	24.04.2017	2796
181	WESTERN RAILWAY	AS PER AGREEMENT WITH RAILWAYS	BRC/BR/BILLS/STAFF COST & FSC CHARGES/2016-17 DTD.30-03-17	18.04.2017	PAID	-	24.04.2017	2797
182	COMET CLEARING AGENCY	NO AGREEMENT	AGREEMENT NO.CON/NWR/TN DTD.27-10-16	27.03.2017	PAID	-	19.05.2017	11659
183	EXCELLENT ENGINEERING & ALLIED SERVICES PVT LTD	CON/NWR/RO/O&M/RST-BRC/2016/1250 DTD. 28.07.16	EEAS/AMC0071/2017-18 DTD 30-04-17	11.05.2017	PAID	-	18.05.2017	11650
184	OM LAXMI ROADWAYS	CON/NWR/Tenders-II(a)/H&T-VCC/235/2016/1493 DTD.17-08-2016	BRD/17-18/063 DTD.30-04-17	15.05.2017	PAID	-	18.05.2017	11644
185	ANKIT CONTAINER CARRIER	CON/NWR/Tenders-II(a)/KHDB-JNPT/121/2015/752 DTD.04-06-15	ACC/CONCOR KHDB-PPBR/2001/18 DTD 01-05-17	16.05.2017	PAID	-	18.05.2017	11642
186	RADIANT SERVICES	CON/NWR/TENDERS-II(A)/RO-HOUSE KEEPING/97/2013 DTD12-08-13	970 DTD.01-03-17	10.04.2017	PAID	-	17.05.2017	11636
187	RADIANT SERVICES	CON/NWR/TENDERS-II(A)/RO-HOUSE KEEPING/97/2013 DTD12-08-13	1063 DTD.31-03-17	10.04.2017	PAID	-	17.05.2017	11636
188	OM LAXMI ROADWAYS	CON/NWR/TENDER-II A/H&T-GIM/232/2016/1723 DTD 09.09.2016	BRD/16-17/1770 DTD. 31.03.2017	08.05.2017	PAID	-	17.05.2017	11631
189	EXCELLENT ENGINEERING & ALLIED SERVICES PVT LTD	CON/NWR/RO/O&M/RST-BRC/2016/1250 DTD. 28.07.16	EEAS/AMC0073/2017-18 DTD 30-04-17	08.05.2017	PAID	-	17.05.2017	11630
190	EKTA ENTERPRISE	CON/NWR/Tenders-ii(a)/SBI/45/2010/2014/1969 Dtd.20-07-11	EK/KHDB/IMP/ETMS/APR-02/007/2017-18 DTD 02-05-17	10.05.2017	PAID	-	17.05.2017	11629
191	ROADWINGS INTERNATIONAL PVT LTD	CON/NWR/Tenders-II(a)/RST/KHDB/80/2012/2448 DTD.30-11-12	RWI/KHDB/INDITAL/001/18 DTD.01-05-17	10.05.2017	PAID	-	17.05.2017	11627
192	ROADWINGS INTERNATIONAL PVT LTD	CON/NWR/Tenders-II(a)/RST/KHDB/80/2012/2448 DTD.30-11-12	RWI/KHDB/INDITAL/002/18 DTD.01-05-17	10.05.2017	PAID	-	17.05.2017	11628
193	WESTERN RAILWAY	AS PER AGREEMENT WITH RAILWAYS	01 DTD.12-04-17 (SHUNTING CHG 01-04-17 TO 10-04-17)	11.05.2017	PAID	-	17.05.2017	2839
194	WESTERN RAILWAY	AS PER AGREEMENT WITH RAILWAYS	CKYR/S.TAX/SH&ST/9 DTD.11-04-17-39 (21 TO 30-APR-2017)	11.05.2017	PAID	-	17.05.2017	2839
195	RAKESH KUMAR KALIA SECURITY AGENCY	CON/NWR/Tenders-II(b)/SECURITY/KHDB/224/2015/3813 DTD.11-02-16	RKKS/CCIL/KHOD/2017/134 DATED 31-03-17	24.04.2017	PAID	-	12.05.2017	11622
196	GAURAV KHANNA SECURITY	CON/NWR/TENDER-	338/2016-17 DTD.31-03-17	27.04.2017	PAID	-	12.05.2017	11621
197	N.Z.A CONSTRUCTION	AS PER LOI	RA BILL NO-01 DTD.28-03-17	24.04.2017	PAID	-	10.05.2017	11610
198	N.Z.A CONSTRUCTION	AS PER LOI	RA BILL NO-01 DTD.28-03-17	24.04.2017	PAID	-	10.05.2017	11611
199	JHA ENTERPRISE	AS PER LOI	2nd RA BILL DTD.18-04-17	24.04.2017	PAID	-	10.05.2017	11609
200	EKTA ENTERPRISE	CON/NWR/Tenders-ii(a)/SBI/45/2010/2014/1969 Dtd.20-07-11	EKTA/TRANS/APR-01/004/2017-18 DTD.24-04-17	03.05.2017	PAID	-	09.05.2017	11589
201	GURU PRAKASH ENTERPRISE	NO AGREEMENT	IMPORT VDS DTD.04-01-17 (JUL TO DEC-16)	05.04.2017	PAID	-	09.05.2017	11601
202	RADIANT SERVICES	CON/NWR/Tenders-II(B)/SECURITY/SBI/233/2016/117 DTD.14-07-16	1058 DTD.31-03-17	12.04.2017	PAID	-	09.05.2017	11596
203	CHINUBHAI KALIDASS AND BROS	NO AGREEMENT	EXPORT VDS DTD.31-03-17 (15-012/CCI/ANKL/16-17 DTD 31-	13.04.2017	PAID	-	09.05.2017	11600
204	AQUARIOUS MARINE SERVICES	CON/NWR/TENDERS-II(A)/SURVEY/CCT-	012/CCI/ANKL/16-17 DTD 31-	24.04.2017	PAID	-	09.05.2017	11585
205	CONTAINER CARE SERVICES	CON/NWR/Tenders-II (a)/DSO Container Repair/107/2013/2974 dtd.01-11-13	CCS/RO/17-18/0001 DTD 18-04-17	03.05.2117	PAID	-	09.05.2017	11583
206	SAURASHTRA MARINE SUPPLIERS	AS PER LOI	2016-17/001 DTD.03-04-17	03.05.2117	PAID	-	09.05.2017	18.09.1931
207	AQUARIOUS MARINE SERVICES	CON/NWR/Tender/II/A/Survey/PPSP/79/2012/27 - 02.01.2013	AMSPPV/CONCOR/012/16-17 DTD 01-04-17	03.05.2017	PAID	-	09.05.2017	11593
208	EKTA ENTERPRISE	CON/NWR/Tenders-ii(a)/SBI/45/2010/2014/1969 Dtd.20-07-11	EK/KHDB/EXP/ETMS/APR-02/006/2017-18 DTD 01-05-17	04.05.2017	PAID	-	09.05.2017	11590
209	ANKIT CONTAINER CARRIER	CON/NWR/Tenders-II(a)/KHDB-JNPT/121/2015/752 DTD.04-06-15	ACC/CONCOR KHDB/1001/18 DTD 16-04-17	04.05.2017	PAID	-	09.05.2017	11588
210	KHORAJ PETROLIUM	CON/NWR/Tender-II (a)/O&M-NWR-RST/231/2015 dtd.14-07-2016	0/83 DTD.30-04-17	04.05.2017	PAID	-	09.05.2017	11591
211	OM LAXMI ROADWAYS	CON/NWR/Tenders-II(a)/AKV-H&T/58/2011/2561 DTD.01-12-2011	BRD/16-17/1759 DTD.28-03-17	18.04.2017	PAID	-	08.05.2017	11564
212	OM LAXMI ROADWAYS	CON/NWR/Tenders-II(a)/AKV-H&T/58/2011/2561 DTD.01-12-2011	BRD/16-17/1758 DTD.28-03-17	18.04.2017	PAID	-	08.05.2017	11561
213	OM LAXMI ROADWAYS	CON/NWR/Tenders-II(a)/AKV-H&T/58/2011/2561 DTD.01-12-2011	BRD/16-17/1723 DTD.18-03-17	18.04.2017	PAID	-	08.05.2017	11565

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214	S. R. PATEL AND COMPANY	NO AGREEMENT	22 DTD.29-04-17	03.05.2017	PAID	-	08.05.2017	11556
215	WESTERN RAILWAY	AS PER AGREEMENT WITH RAILWAYS	CKYR/S.TAX/SH&ST/9 DTD.11-04-17-38 (11 TO 20-APR-2017)	04.05.2017	PAID	-	08.05.2017	2821
216	EKTA ENTERPRISE	CON/NWR/Tenders-ii(a)/SBI/45/2010/2014/1969 Dtd.20-07-11	EK/KHDB/EXP/ETMS/MAR-02/203/2016-17 DTD 31-03-17	17.04.2017	PAID	-	05.05.2017	11539
217	SHIVRAM ELECTRICALS	CON/NWR/TENDER II(a)/Zonal AMC of elec/99/2013 DTD_08-08-2013	SE/16-17/53 DTD.31-03-17	19.04.2017	PAID	-	05.05.2017	11551
218	AQUARIOUS MARINE SERVICES	CON/NWR/TENDERS-II(A)/SURVEY/KHDB/238/2016/2537 DTD.29-11-16	KHDB/AMS/16-17/2300 DTD.31-03-17	24.04.2017	PAID	-	05.05.2017	11553
219	EKTA ENTERPRISE	CON/NWR/Tenders-ii(a)/SBI/45/2010/2014/1969 Dtd.20-07-11	EK/KHDB/EXP/ETMS/APR-01/001/2017-18 DTD 20-04-17	25.04.2017	PAID	-	05.05.2017	11547
220	EKTA ENTERPRISE	CON/NWR/Tenders-ii(a)/SBI/45/2010/2014/1969 Dtd.20-07-11	EK/KHDB/IMP/ETMS/APR-01/002/2017-18 DTD 22-04-17	29.04.2017	PAID	-	05.05.2017	11548
221	EKTA ENTERPRISE	CON/NWR/Tenders-ii(a)/SBI/45/2010/2014/1969 Dtd.20-07-11	EK/KHDB/HIRE/APR/005/2017-18 DTD 01-05-17	03.05.2017	PAID	-	05.05.2017	11546
222	AQUARIOUS MARINE SERVICES	CON/NWR/TENDERS-II(A)/SURVEY/MDCC/82/2012 DTD 04-01-2013	012/CCL/MDPT/16-17 DTD 31-03-17	17.04.2017	PAID	-	04.05.2017	11526
223	RAKESH KUMAR KALIA SECURITY AGENCY	CON/NWR/Tenders-II(b)/SECURITY/KHDB/224/2015/3813 DTD.11-02-16	RKKS/CCIL/AKV/2017/138 DTD 31.03.2017	24.04.2017	PAID	-	04.05.2017	11525
224	Metcal & Hodgekinson surveyors	CON/NR/TC/SURVEY/DCT/2012 Date: 15/02/2015	MHD/CON/DCT/2483 DT.19.04.17	12.05.2017	-	Under process at DCT/Okhla	-	-
225	Asian Cargo Movers	CON/NRO/TC/DCT OKHLA/RTO/2011 DT 01.11.12	ACM/5187 DT 05.05.17	05.05.2017	-	-	09.05.2017	1015633
226	Helpline Facility & Management Pvt.Ltd.	CON/NR/TC/Okhla/C&H/2015	HFMP/1467 DT.31.03.17	18.03.2017	-	-	09.05.2017	1015622
227	Helpline Facility & Management Pvt.Ltd.	CON/NR/TC/Okhla/C&H/2015	HFMP/1515 DT.31.03.17	27.03.2017	-	Under process at DCT/Okhla	-	-
228	Prem Chand and Co.	CON/NR/TC/DCT/TTO/Prem Chand & Co	01/01.05.17	01.05.2017	-	-	12.05.2017	1015725
229	Ashok Gehlot Security Agency	CON/NR/P&A/SECU/OKHLA/2016 DT.23.11.2016	AGSA/CONCOR/006 DT.01.05.17	02.05.2017	-	-	08.05.2017	1015610
230	Tractor india Limited	con/tech/tkd/dct/kone/rst/ot/2016-17/12 dt 28.06.16	24848/100 01.08.16 to 31.08.16 RST 01,03,04	25.11.2016	Due to account query for approval bill are pending	Under process at DCT/Okhla	-	-
231	Tractor india Limited	con/tech/tkd/dct/kone/rst/ot/2016-17/12 dt 28.06.16	24850/100 01.08.16 to 31.08.16 RST 15	25.11.2016	Due to account query for approval bill are pending	Under process at DCT/Okhla	-	-
232	Tractor india Limited	con/tech/tkd/dct/kone/rst/ot/2016-17/12 dt 28.06.16	24849/100 01.09.16 to 30.09.16 RST 01,03,04	29.11.2016	Due to account query for approval bill are pending	Under process at DCT/Okhla	-	-
233	Tractor india Limited	con/tech/tkd/dct/kone/rst/ot/2016-17/12 dt 28.06.16	24851/100 01.09.16 to 30.09.16 RST 15	29.11.2016	Due to account query for approval bill are pending	Under process at DCT/Okhla	-	-
234	Metcalfe & Hodgekinson Pvt. Ltd	CON/NR/TC/Survey at DDL-PHR-DHPR/2013	Bill No. 2491 dt. 19/04/17	15.05.2017	-	Under process at ICD/DDI	-	-
235	Hari Parmar Security Agency	CON/NR/TC/Secu-DDL/2014 dt. 02/04/2015	HPSA/SS/CONCOR/27 dt. 01/05/17	04.05.2017	-	-	12.05.2017	1015727
236	DD Khosla Transport Pvt. Ltd	CON/NR/TC/H&T/DDI/2012 dt. 02/04/2012	Bill No. 51 dated 01/05/17	03.05.2017	-	-	12.05.2017	1015703
237	PREMCHAND & COMPANY		PCC/CON/BADDI/2016-17/14 07/05/2017	02.05.2017	-	-	18.05.2017	1015808
238	Security Solution Service	CON/NR/P&A/JP/138747 dt 30/09/2013	SSS/JAI/30 31.3.16	08.04.2016	-	Bill under process at Jaipur due to party has not submitted till date no dues certificate. Intimated through email on 12/05/2016.	-	-
239	Ekta Enterprises	CON/NR/TC/H&T AT KJU /2016 Dt. 29.12.2016	1/EKTA/KJU/17-18 Dt 01.05.17	03.05.2017	-	Bill under process at Jaipur due to non submission ST by Contractor.	-	-
240	Kandla Cargo Handlers (Handling & Transportation Contractor) April- 2017 (BGKT-058)	KCH/CONCOR/ JODHPUR-2017-18/KC-01 dt. 14.05.17	-	15.05.2017	-	Under Process at ICD/BGKT	-	-
241	Jaswant Singh Security-April-2017-BGKT(058)	104 dt. 05.05.17	-	18.05.2017	-	Under Process at ICD/BGKT	-	-

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242	Lift & Shift	LSS/24/2016-17	CON/NR/H&T/KHATUWAS/176/2013	15.05.2017	-	Under Process at Khautwas	-	-
243	EKTA ENTERPRISES	LOT NO-CON/NR/TC/H&T/KHEMLI/2017 DT 10.03.2017	17-18/024830/04/17	18.05.2017	-	Under Process at Khemli	-	-
244	Dharshan Lifters Pvt.Ltd.	CON/NR/TC/H&T/MB/110 Dated 09-05-13	DLPL/MB/001/APRIL/17-18 Dated 02/05/2017	02.05.2017	-	-	04.05.2017	1015561
245	Anand pratap singh Security Agency	CON/NR/MORADABAD SECURITY/2014 Dated 16.12.2014	APS/C 027 Dated 01-05-2017	12.05.2017	-	Bill received in F&A Deptt. on 22.05.17 & same is under process.	-	-
246	Metcalfe Hodgkinson	CON/NR/TC/Survey at MB,PNP&IOCL/2012 Dt.31-01-2012	MHD/CON/MBD/2489 Dated 19-04-2017	17.05.2017	-	Under Process at Terminal at ICD/MBD	-	-
247	Shri Durga Crane Company.	CON/NR/RST/Handling at MB/2013/Dated-04.05.2013	SDCC/17-18/022 Dated 03-05-2017	16.05.2017	-	Under Process at Terminal at ICD/MBD	-	-
248	Premchand & Company	CON/NR/TC/H&T/PNP&Baddi/2015 Dt. 10.03.16	PCC/ICD/CON/PNP/03 dated 07.06.16	07.06.2016	-	Under process at Panipat	-	-
249	Highway Roadlines Pvt Ltd		HRPL/PHR/001/17-18	12.05.2017	BILL OF RISK & COST RST/DDK are pending by contractor	Under process at Phillaur	-	-
250	NKS BRAR SECURITY AGENCY	CON/NR/SECURITY at PHR/2016	CON/16	15.05.2017	SALARY SHEET NOT SUBMITTED BY CONTRACTOR	Under process at Phillaur	-	-
251	HARDEEP ENTERPRISES	CON/NR/ENGG./TKD/RCC BARRIER/2016	BILL NO. NIL DT.06.05.2017	08.05.2017	-	Under process at TKD/Civil	-	-
252	J.R. CONSTRUCTION	CON/NR/ENGG./TKD/RST-CELL/2016	BILL NO. NIL DT.06.05.2017	08.05.2017	-	Under process at TKD/Civil	-	-
253	FAIRDEAL TECHNOLOGIES PVT. LTD.	CON/NR/ENGG./TKD/AMC-RO/2015	BILL NO.55 DT.11.05.2017	16.05.2017	-	Under process at TKD/Civil	-	-
254	V.R. ENGINEERS	CON/NR/ENGG./TKD/ZONE-3-NR/2015	BILL NO. NIL DT.17.05.2017	18.05.2017	-	Under process at TKD/Civil	-	-
255	Avtar Travels	Valid up to 30/11/2018	70849 to 70863	04.05.2017	-	Under process at TKD/Admn.	-	-
256	Avtar Travels	Valid up to 30/11/2018	71381 to 71395	04.05.2017	-	Under process at TKD/Admn.	-	-
257	Avtar Travels	Valid up to 30/11/2018	69939 to 69341	01.06.2017	-	Under process at TKD/Admn.	-	-
258	Avtar Travels	Valid up to 30/11/2018	72208 TO 72221, 72240	05.03.2017	-	Under process at TKD/Admn.	-	-
259	Metcalfe & Hodgkinson Pvt. Ltd.	CON/NR/TC/SURVEY at TKD/2012	MHD/CON/TKD/2520, Dt.-15.05.2017	15.05.2017	Pending due to incomplete documents.	Under process at Ops. Deptt.	-	-
260	Enviro energy Enginners	jwo-3426/26.11.17	EEE/T/017/16-17/22.03.17	29.03.2017	-	-	09.05.2017	1015635
261	Cargotec India Pvt Ltd	po-11322/06.10.17	cipl/mh-kun-ser/spares-lo/02/16.02.17	21.02.2017	-	-	09.05.2017	1015626
262	KBS Electricals	LOA-53/10.01.17	2017-18/0015/17.04.17	29.04.2017	-	-	11.05.2017	1015695
263	Kone cranes lift truck AB	vo-11662/08.11.16	1107133/08.11.16	21.11.2016	-	Bill resent to Technical Deptt. at ICD/TKD for wants of clarification from user department	-	-
264	Dantal Hydraulic Pvt.ltd	vo-11663/15.12.16	016010102172/15.12.16	16.12.2016	-	Bill resent to Technical Deptt. at ICD/TKD for wants of clarification from user department	-	-
265	Parcomm Hydraulics pvt.ltd	po-11641/24.03.17	2627/1617/25.03.17,2593/1617/25.03.17	01.04.2017	-	Bill resent to Technical Deptt. at ICD/TKD for wants of clarification from user department	-	-
266	NCCF Ltd.	po-11640/23.03.17	344007/04.04.17	19.04.2017	-	-	09.05.2017	1015630
267	Kendriya Bhandar	gpo-1275/10.03.17	F1602463/31.03.17,F1602469/31.03.17	03.04.2017	-	-	11.05.2017	1015669
268	ISK Genset Service	po-11463/05.01.17	124/01.04.17,115/04.03.17	01.04.2017	-	-	11.05.2017	1015684

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269	Becon Technologies	po-11597/28.02.17	107/10.04.17	10.04.2017	-	-	19.05.2017	1015832
270	Dynamic Engineers	LOA/09.09.16	300/26.04.17,304/26.04	26.04.2017	-	-	23.05.2017	1015874
271	Siemence Ltd.	LOA/05.11.16	9171700700/04.05.17	18.05.2017	-	-	23.05.2017	1015873
272	ASIAN CARGO MOVERS	CON/NR/TC/CARGO HANDLING/WH/ASIAN/TKD-2011	1144, DT-1/5/2017	02.05.2017	-	-	15.05.2017	1015758
273	Metcalfe & hodgkinson (P) Ltd	CON/SCR/CM/HHT/I/2014-15/OT/03/198 dt.06.02.2015	6551 / 31.03.2017	15.05.2017	-	-	17.05.2017	By RTGS/NEFT
274	Metcalfe & hodgkinson (P) Ltd	CON/SCR/CM/HHT/I/2014-15/OT/03/198 dt.06.02.2015	6552 / 31.03.2017	15.05.2017	-	-	17.05.2017	By RTGS/NEFT
275	Premchand and Company	CON/SCR/CM/H&T/SNF/I/2012-13/OT/08/1343 Dt.14.12.2012	1 / 01.05.2017	12.05.2017	-	-	15.05.2017	By RTGS/NEFT
276	Nautical Lines Pvt.Ltd	CON/SCR/CM/SNF/RDT/2015/OT/01/I/1422 dt. 14.09.2015	99 / 06.04.2017	21.04.2017	-	-	22.04.2017	By RTGS/NEFT
277	Nautical Lines Pvt.Ltd	CON/SCR/CM/SNF/RDT/2015/OT/01/I/1422 dt. 14.09.2015	106 / 03.05.2017	15.05.2017	-	-	17.05.2017	By RTGS/NEFT
278	Nautical Lines Pvt.Ltd	CON/SCR/CM/SNF/RDT/2015/OT/01/I/1422 dt. 14.09.2015	103 / 03.05.2017	07.05.2017	-	-	08.05.2017	By RTGS/NEFT
279	RSV Security Agency	CON/SCR/RO/HR/SNF-Security/2014/1443 dt.18.09.2014	114 / 28.02.2017	27.04.2017	-	-	03.05.2017	By RTGS/NEFT
280	Premchand and Company	CON/SCR/CM/H&T/SNF/I/2012-13/OT/08/1343 Dt.14.12.2012	4 / 04.05.2017	15.05.2017	-	-	17.05.2017	By RTGS/NEFT
281	Premchand and Company	CON/SCR/CM/H&T/SNF/I/2012-13/OT/08/1343 Dt.14.12.2012	3 / 04.05.2017	15.05.2017	-	-	17.05.2017	By RTGS/NEFT
282	M/s Sai Laxmi Conservance	CON/SCR/RO/HR/27/SNF-HSKPG/2014/2063 dt.24.11.2014	27 / 06.04.2017	21.04.2017	-	-	22.04.2017	By RTGS/NEFT
283	M/s Sai Laxmi Conservance	CON/SCR/RO/HR/27/SNF-HSKPG/2014/2063 dt.24.11.2014	28 / 20.04.2017	04.05.2017	-	-	06.05.2017	By RTGS/NEFT
284	M/s Sai Laxmi Conservance	CON/SCR/RO/HR/27/SNF-HSKPG/2014/2063 dt.24.11.2014	29 / 04.05.2017	15.05.2017	-	-	17.05.2017	By RTGS/NEFT
285	Durga Crane Service	CON/SCR/CM/Stpt/SNF/I/2012-13/OT/11 dt.26.02.2013	149 / 04.05.2017	19.05.2017	-	-	19.05.2017	By RTGS/NEFT
286	M/s SKD Security Agency	CON/SCR/RO/HR/Security-SNF-/I/2017/194 dt.01.02.2017	22 / 01.05.2017	12.05.2017	-	-	15.05.2017	By RTGS/NEFT
287	NAUTICAL LINES	CON/SCR/CM/SNF/RDT/2015-16/OT/01/1422 14.09.15	NLPL-CON/2017-18/LDT/102	12.05.2017	-	YES	-	-
288	PREM CHAND & 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	15.05.2017	-	YES	-	-
289	GIRISH GOGIA SECURITY AGENCY	CON/SCR/CM/SNF/RDT/2015-16/OT/01/1422 14.09.15	Bill no 666	20.05.2017	-	YES	-	-
290	METCALFE & HODGKINSON INSURANCE SURVEYORS	CON/SCR/CM/SURVEY/SNF/I/2012/1522 DT14.10.16	MH/6555/2016/2017,M/O(March-2017)	15.05.2017	-	YES	-	-
291	METCALFE & HODGKINSON INSURANCE SURVEYORS	CON/SCR/CM/SURVEY/SNF/I/2012/1522 DT14.10.16	MH/6554/2016/2017 dt.31.03.2017	21.04.2017	-	-	21.04.2017	By RTGS/NEFT
292	Nautical Lines Pvt.Ltd	CON/SCR/CM/SNF/RDT/2015/OT/01/I/1422 dt. 14.09.2015	99 / 06.04.2017	06.04.2017	-	-	21.04.2017	By RTGS/NEFT
293	EPDCAPL-MMLPV	Electricity Bill for April 2017	Nil dt.05.05.2017	15.05.2017	-	-	19.05.2017	By RTGS/NEFT
294	Girish Gogia Security Agency	CON/SCR/RO/HR/CFCV&MMLP-Security/2016/435 Dt.30.03.16	668 dt.01.05.17	18.05.2017	-	YES	-	-
295	Girish Gogia Security Agency	CON/SCR/RO/HR/CFCV&MMLP-Security/2016/435 Dt.30.03.16	667 dt.01.05.17	18.05.2017	-	YES	-	-
296	Girish Gogia Security Agency	CON/SCR/RO/HR/CFCV&MMLP-Security/2016/435 Dt.30.03.16	604 dt.01.04.17	21.04.2017	-	-	28.04.2017	By RTGS/NEFT
297	Girish Gogia Security Agency	CON/SCR/RO/HR/CFCV&MMLP-Security/2016/435 Dt.30.03.16	603 dt.01.04.17	21.04.2017	-	-	28.04.2017	By RTGS/NEFT
298	Sai Laxmi Conservance	No.CON/SCR/RO/HR/HK/CFCV/I/2014-15/1151 Dt.24.07.14	33 dt.10.05.17	16.05.2017	-	YES	-	-
299	EPDCAPL	Electricity bill for April 2017	Nil dt.05.05.2017	16.05.2017	-	YES	-	-
300	Container Care Services	CON/SCR/CM/CR/OT/2014-15/OT/05/223 DT.11.02.15	36 dt.31.03.17	04.04.2017	-	-	17.05.2017	By RTGS/NEFT
301	Container Care Services	CON/SCR/CM/CR/OT/2014-15/OT/05/223 DT.11.02.15	37 dt.31.03.17	04.04.2017	-	-	17.05.2017	By RTGS/NEFT
302	Premchand & Co.	CON/SCR/CM/H&T/CFCV&MMLPV/2015-16/OT/02/1646 Dt.29.10.15	2 dt.01.05.17	06.05.2017	-	-	19.05.2017	By RTGS/NEFT
303	Premchand & Co.	CON/SCR/CM/H&T/CFCV&MMLPV/2015-16/OT/02/1646 Dt.29.10.15	1 dt.01.05.17	11.05.2017	-	-	17.05.2017	By RTGS/NEFT
304	Premchand & Co.	CON/SCR/CM/H&T/CFCV&MMLPV/2015-16/OT/02/1646 Dt.29.10.15	4 dt.01.05.17	16.05.2017	-	-	19.05.2017	By RTGS/NEFT
305	Premchand & Co.	CON/SCR/CM/H&T/CFCV&MMLPV/2015-16/OT/02/1646 Dt.29.10.15	3 dt.01.05.17	16.05.2017	-	-	19.05.2017	By RTGS/NEFT
306	Metcalfe & Hodgkinson Pvt. Ltd.	No.CON/SCR/CM/Survey/CFCV/I/2012/496 Dt.28.03.14	2874 dt.31.03.17	15.05.2017	-	YES	-	-
307	Metcalfe & Hodgkinson Pvt. Ltd.	No.CON/SCR/CM/Survey/CFCV/I/2012/496 Dt.28.03.14	2873 dt.31.03.17	15.05.2017	-	YES	-	-

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(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
308	Premchand & Co.	CON/SCR/CM/H&T/CFCV&MMLPV/2015-16/OT/02/1646 Dt.29.10.15	53 dt.31.03.17	20.04.2017	-	-	21.04.2017	By RTGS/NEFT
309	Earth Pavers (Hyderabad) Pvt Ltd	CON/EP/Guntur/Upgradation/T-1/2016	RA-5 dt.22.04.17	25.04.2017	-	-	04.05.2017	By RTGS/NEFT
310	Metcon India Realty And Infrastructure Pvt Ltd	CON/EP/Vizag/MMLP/P.Way/Ph.II&III/T-2/2015	RA-10 dt.27.04.17	01.05.2017	-	-	05.05.2017	By RTGS/NEFT
311	SRK Godowns	Nil Dt.22.12.2016	73 dt.01.04.2017	05.05.2017	-	-	09.05.2017	By RTGS/NEFT
312	Lalita Logistics Ltd	No.CON/SCR/FCI/2017 dt.27.02.2017	LLP/GEN/036 dt.27.03.2017	08.05.2017	-	-	09.05.2017	By RTGS/NEFT
313	Lalita Logistics Ltd	No.CON/SCR/FCI/2017 dt.27.02.2017	LLP/GEN/039-040 dt.27.03.2017	08.05.2017	-	-	09.05.2017	By RTGS/NEFT
314	Lalita Logistics Ltd	No.CON/SCR/FCI/2017 dt.27.02.2017	LLP/GEN/01-0 2 dt.17.04.2017	08.05.2017	-	-	09.05.2017	By RTGS/NEFT
315	METCALFE & HODGKINSON INSURANCE SURVEYORS	CON/SCR/CM/SURVEY/SNF/I/2012/1522 DT14.10.16	MH/6554/2016/2017 dt.31.03.2017	21.04.2017	-	-	24.04.2017	By RTGS/NEFT
316	GIRISH GOGIA SECURITY AGENCY	CON/SCR/CM/SNF/RDT/2015-16/OT/01/1422 14.09.15	620 dt.01.04.2017	24.04.2017	-	-	25.04.2017	By RTGS/NEFT
317	K.V.Ramana Murthy	CON/SCR/EP/SNF/06/T-1/201 dt.18.08.2015	RA-3 DT.07.02.2017	24.04.2017	-	-	25.04.2017	By RTGS/NEFT
318	Krishnapatnam Port Container Terminal Pvt Ltd.	No.2016/CON/SCR/KPLCLdt.05.12.2016	SDS1617/1387 DT.31.03.2017	11.04.2017	-	YES	-	-
319	Krishnapatnam Port Container Terminal Pvt Ltd.	No.2016/CON/SCR/KPLCLdt.05.12.2016	CTM/1617/5876 dt.14.02.2017	11.04.2017	-	YES	-	-
320	Krishnapatnam Port Company Ltd	No.2014/CON/SCR/DIMO/KPLCL dt.24.08.2016	STR/16-17/1726	11.04.2017	-	YES	-	-
321	PJR Project Constructions Pvt Ltd.	CON/EP/Vizag/MMLP/NHA Access & Service Road/T-2/2016 dt.19.08.2016	RA-04 dt.15.05.17	17.05.2017	-	-	19.05.2017	By RTGS/NEFT
322	Jehovah Jireh Freight Systems	CON/SR/MVN/H&T/E-Tender/LOA/0613/05-16 dtd 15.09.15	JJFS/TUT/1944/16-17 dtd 31.03.17	19.04.2017	-	-	26.04.2017	E-Payment
323	Jehovah Jireh Freight Systems	CON/SR/MVN/H&T/E-Tender/LOA/0613/05-16 dtd 15.09.15	JJFS/TUT/1945/16-17 dtd 31.03.17	19.04.2017	-	-	26.04.2017	E-Payment
324	SAM Surveyour and Adjusters	CON/SR/SURVEY/LOI/HOM/MVN/IGU/TUP/CHTS/VPDP/0413	11468/16-17 DTD 31.03.17	26.04.2017	-	-	01.05.2017	E-Payment
325	Jehovah Jireh Freight Systems	CON/SR/MVN/H&T/E-Tender/LOA/0613/05-16 dtd 15.09.15	JJFS/TUT/0096/17-18 dtd 02.05.17	15.05.2017	-	-	19.05.2017	E-Payment
326	Jehovah Jireh Freight Systems	CON/SR/MVN/H&T/E-Tender/LOA/0613/05-16 dtd 15.09.15	JJFS/TUT/0097/17-18 dtd 02.05.17	15.05.2017	-	-	19.05.2017	E-Payment
327	M/s Alaknanda Advertising Pvt Ltd	CON/SR/TNPM/RST/TYRE/0417/01	CHN/17-18/7 dtd 18.04.17	24.04.2017	-	-	26.04.2017	E-Payment
328	M/s Akar Advertising & Marketing Pvt Ltd	CON/EP/SR/TNPM/AMC-CIVIL/0417/02 DTD 07.03.2017	26 dtd 11.04.2017	03.05.2017	-	-	05.05.2017	E-Payment
329	MSC Communications Pvt LTD	CON/SR/VPDM/TPT/0417/04 dtd 13.04.17	PB/069/17-18 dtd 04.05.2017	09.05.2017	-	-	12.05.2017	E-Payment
330	Pamm Advertising & Marketing	CON/SR/WFD/CRS/0/05	CHE/2017/04/02 dtd 11.05.17	12.05.2017	-	-	19.05.2017	E-Payment
331	Goldmine Advertising Ltd	CON/SR/VPDM/SURVEY/0417/03	PB/CHN0016015/17-18 dtd 14.04.17	18.05.2017	-	Under Process	-	-
332	Ekta Enterprises- Equipment Bill	CON/SR/WFD/HDLD/0312/18/12-13 dtd 20.7.12	EKT/EQP/13/WFD/April/2017-18 dtd 08.05.17	12.05.2017	-	-	12.05.2017	E-Payment
333	Ekta Enterprises	CON/SR/WFD/HDLD/0312/18/12-13 dtd 20.7.12	EKT/DES/01/WFD/APRIL/17-18 dtd 08.05.17	15.05.2017	-	-	15.05.2017	E-Payment
334	National Co-Operative Consumers Federation	CON/SR/WFD/NCCF/2016-17 dtd 16.03.2016	77830 dtd 03.03.2017	15.05.2017	-	-	15.05.2017	E-Payment
335	Volvo India Pvt Ltd	Internal note dtd 12.5.17	Internal note dtd 12.5.17	18.05.2017	-	-	20.05.2017	E-Payment
336	Tata Power Solar Systems	Internal note dtd 12.5.17	Internal note dtd 12.5.17	18.05.2017	-	-	20.05.2017	E-Payment
337	TTP Technologies India Pvt Ltd	Internal note dtd 12.5.17	Internal note dtd 12.5.17	19.05.2017	-	-	20.05.2017	E-Payment
338	Schneider Electric IT Bussiness (I) Pvt Ltd	Internal note dtd 12.5.17	Internal note dtd 12.5.17	19.05.2017	-	-	20.05.2017	E-Payment
339	Sekhar Logistics Pvt Ltd	CON/SR/WFD/Tpt/OT/LOA/0416/02/16-17 dtd 21.6.16	SLPL/TPT/01/ICD/BLR/2017-18 dtd 04.05.17	20.05.2017	-	Under Process	-	-
340	Pinnacle Marine Ser Pvt Ltd	CON/SR/WFD/Survey/Extn/2016-17 dtd 27.10.2014	PMS/BLR/561/04/17REV dtd 11.5.17	20.05.2017	-	Under Process	-	-
341	TIL Limited	CON/SR/TECH/RST/O&M/TNPM&HOM/LOA/0416 Dt. 15.07.2016	Bill No. 25999/100 Dt. 05.05.2017	08.05.2017	-	-	10.05.2017	E-Payment
342	SAM Surveyour and Adjusters	Contract Valid date 07.07.2017	Bill No.0872/17-18 Dt. 05.05.2017	12.05.2017	-	-	16.05.2017	E-Payment
343	Sri. Thirumala Transport	CON/SR/TNPM/DSO/TPT/1115/14/15-16 Dt. 26.02.2016	Bill No. 04 Dated 01.05.2017	05.05.2017	-	-	10.05.2017	E-Payment
344	ALLCARGO Shipping Co. Pvt. Ltd.	CO Letter No. CON/DD/Rates/Coastal Mvmt/2015 - 22.03.16	2017180010/2017180011 - 25.04.17	08.05.2017	-	-	11.05.2017	E-Payment
345	LAXMI CRANES & TRAILERS	CON/SR/VPDP/HNDL/18.04.2016 - 17.06.2016	04 & 05 - 18.04.2017	18.05.2017	-	Under Process	-	-
346	LAXMI CRANES & TRAILERS	CON/SR/VPDP/HNDL/18.04.2016 - 17.06.2016	06 & 07 - 18.04.2017	18.05.2017	-	Under Process	-	-
347	TN SINGH	CON/SR/IGU/HND_TPT/1114/12/14-15 Dated on 17.04.15	TNS/307/288/16-17 Dated on 31.03.17	02.05.2017	-	-	11.05.2017	E-Payment
348	TN SINGH	CON/SR/IGU/HND_TPT/1114/12/14-15 Dated on 17.04.15	TNS/305/306/16-17 Dated on 31.03.17	02.05.2017	-	-	15.05.2017	E-Payment
349	SHAANS CARGO PRIVATE LTD	CON/SR/Agreement/TUP/12-13 Dated 18.05.12 (Valid till 10.05.2014)	01/HND,TPT & LCL/17-18	09.05.2017	-	-	12.05.2017	E-Payment

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)
350	SHAANS CARGO PRIVATE LTD	CON/SR/Agreement/TUP/12-13 Dated 18.05.12 (Valid till 10.05.2014)	01/HND,TPT & LCL/17-18	09.05.2017	-	-	12.05.2017	E-Payment
351	M/s.Umesh Kumar Security agencies	CON/SR/DGR/LT20/Security/TNPM/HOM/SRO/SPD/16-17/31.05.16	UKSA/217/16-17 DT 13.04.2017	17.04.2017	-	-	28.04.2017	E-Payment
352	PSTS HEAVY LIFT & SHIFT LTD	CON/SR/TNPM/HND/CARGO/0713/04/LOI	12 & 15	12.05.2017	-	-	17.05.2017	E-Payment
353	M/s.Umesh Kumar Security agencies	CON/SR/DGR/LT20/Security/TNPM/HOM/SRO/SPD/16-17/31.05.16	UKSA280/16-17	10.05.2017	-	Under Process	-	-
354	SAM Surveyors and Adjusters	CON/SR/TNPM/SURVEY/LOI/0113/16/13-12	0941/17-18	11.05.2017	-	Under Process	-	-
355	SAM Surveyors and Adjusters	CON/SR/TNPM/SURVEY/0113/16/13-14/19613	0940/17-178	11.05.2017	-	Under Process	-	-
356	Vignesh Engineering	CON/SR/TNPM/LOI/Housekeeping/HK/15-16/1058 dtd 13.05.2015	295	06.05.2017	-	-	10.05.2017	E-Payment
357	SAM Surveyors and Adjusters	CON/SR/TNPM/SURVEY/0113/16/13-14	11539	17.04.2017	-	-	28.04.2017	E-Payment
358	SAM Surveyors and Adjusters	CON/SR/TNPM/SURVEY/0113/16/13-14	11540	17.04.2017	-	-	09.05.2017	E-Payment
359	TIL Ltd	CON/SR/TECH/RST/O&M/TNPM&HOM/LOA/0416	416	10.04.2017	-	-	28.04.2017	E-Payment
360	Raja Travels	CON/SR/TNPM/Hiring of Vehicles(05)/0116/19	1865	01.05.2017	-	-	05.05.2017	E-Payment
361	Addquality Solution	CON/SRO/AIR/COUR/2017-18	56	01.05.2017	-	-	10.05.2017	E-Payment
362	M/s.Thirumala Transport	CON/SR/TNPM/DSO/TPPT/1115/14/15-16	10	01.05.2017	-	-	10.05.2017	E-Payment
363	M/s.Thirumala Transport	CON/SR/TNPM/DSO/TPPT/1115/14/15-16	15	01.05.2017	-	-	18.05.2017	E-Payment
364	M/s.Thirumala Transport	CON/SR/TNPM/EXIM/TPPT/OT/LOA/0715/06/15-16	19	15.05.2017	-	Under Process	-	-
365	TIL Ltd	CON/SR/TECH/RST/O&M/TNPM&HOM/LOA/0416	460	10.05.2017	-	-	18.05.2017	E-Payment
366	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	-	-
367	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	-	-
368	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	-	-
369	M/s.Madhavkumar Constructions.	Work order no.CON/WR/CIVIL1/Zonal contract.DRT-JNPT-TAPG-2015/WO/4081 dt.14.12.2015	Bill no.06 dt.22.08.2016	24.08.2016	-	-	25.04.2017	RTGS
370	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	-	-
371	Pearl Freight Services P.Limited	H&T/Tender2010/cargo handling /LOI/1573	Bill no.196 dt.8.11.2016	15.11.2016	-	UNDER PROCESS AT TERMINAL	-	-
372	Pearl Freight Services P.Limited	H&T/Tender2010/cargo handling /LOI/1573	Bill no.203 dt.8.11.2016	15.11.2016	-	UNDER PROCESS AT TERMINAL	-	-
373	Pearl Freight Services P.Limited	H&T/Tender2010/cargo handling /LOI/1573	Bill no.205 dt.8.11.2016	15.11.2016	-	UNDER PROCESS AT TERMINAL	-	-
374	Omprakash Chouksey		Bill no.004 dt.05.12.2016	06.12.2016	-	-	30.04.2017	RTGS
375	Pearl Freight Services P.Limited	H&T/Tender2010/cargo handling /LOI/1573	BILL NO.213,217,218,220 & 222 DT.24.11.2016	24.11.2016	-	UNDER PROCESS AT TERMINAL	-	-
376	Pearl Freight Services P.Limited	H&T/Tender2010/cargo handling /LOI/1573	BILL NO.223,225,227,228,229 235,237 & 240 DT.24.11.2016	13.12.2016	-	UNDER PROCESS AT TERMINAL	-	-
377	Pearl Freight Services P.Limited	H&T/Tender2010/cargo handling /LOI/1573	Bill no.247,249,251,252,254 & 257 dt.26.12.2016	26.12.2016	-	UNDER PROCESS AT TERMINAL	-	-
378	Pearl Freight Services P.Limited	H&T/Tender2010/cargo handling /LOI/1573	Bill no.259,262,264,271,273, and 276 dt.13.01.2017	17.12.2016	-	UNDER PROCESS AT TERMINAL	-	-
379	Kumar Constructions	NGSM/JOBORDER/SEPT/2015/02 DT. 16.04.2015	bill-017 dt. 13.02.2017	28.03.2017	Pending for Challan Details from Contractors at Engineering-MRO	Engineering-MRO	-	-
380	Apana Logistics Private Limited	DRT/TRANSPORATION/TENDER2012/LOI/1411 DT.03.06.2013	BILL NO.172 AND 175	06.03.2017	-	-	28.04.2017	RTGS
381	SAM SURVEYORS	SURVEY & DATA ENTRY AT GATE-DRT	BILL NO.10426	17.03.2017	-	-	09.05.2017	RTGS
382	Saraf Roadlines JV	LOI no. Ratlam/SHTT2011-II/LOI/1949 dt. 30.11.2011	1002	18.04.2017	-	-	01.05.2017	RTGS
383	Apana Logistics Private Limited	DRT/TRPT/TENDER-2012/LOI/1411 DT 03/06/13	APN/1/17-18	20.04.2017	-	-	04.04.2017	RTGS
384	Apana Logistics Private Limited	DRT/TRPT/TENDER-2012/LOI/1411 DT 03/06/13	APN/3/17-18	20.04.2017	-	-	11.05.2017	RTGS
385	Apana Logistics Private Limited	DRT/TRPT/TENDER-2012/LOI/1411 DT 03/06/13	APN/4/17-18	20.04.2017	-	-	10.05.2017	RTGS
386	Apana Logistics Private Limited	DRT/TRPT/TENDER-2012/LOI/1411 DT 03/06/13	APN/5/17-18	20.04.2017	-	-	11.05.2017	RTGS
387	Apana Logistics Private Limited	Handling of Containers(Drt/Container_handling/LOI/509 dt.03-03-2016	APN-HAND/1/17-18	20.04.2017	-	-	11.05.2017	RTGS
388	VENKATESH ENTERPRISES	DRT/CARGO HANDLING/LOI/2808 DT.21.12.2016	Bill No.1/17-18	20.04.2017	-	-	03.05.2017	RTGS
389	VENKATESH ENTERPRISES	DRT/CARGO HANDLING/LOI/2808 DT.21.12.2016	Bill No.4/17-18	20.04.2017	-	-	03.05.2017	RTGS
390	VENKATESH ENTERPRISES	DRT/CARGO HANDLING/LOI/2808 DT.21.12.2016	Bill No.7/17-18	20.04.2017	-	-	15.05.2017	RTGS
391	VENKATESH ENTERPRISES	DRT/CARGO HANDLING/LOI/2808 DT.21.12.2016	Bill No.9/17-18	20.04.2017	-	-	03.05.2017	RTGS
392	VENKATESH ENTERPRISES	DRT/CARGO HANDLING/LOI/2808 DT.21.12.2016	Bill No.12/17-18	20.04.2017	-	-	15.05.2017	RTGS

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)
393	BHANUSHALI & COMPANY	CON/WR/CIVIL-2/EST MNT/ MULUND / 2015 / LOI DT 29.1.16	388 DTD 31.03.2017	18.04.2017	-	-	08.05.2017	RTGS
394	Excellent Engineering and allied services	CON/WR/MUL/O & M / RST / 2016/2408 DTD 24.10.2016	EEAS / AMC 1127 / 2016-17	31.03.2017	-	-	05.05.2017	RTGS
395	Apana Logistics Private Limited	DRT/TRPT/TENDER-2012/LOI/1411 DT 03/06/13	APN/190/16-17	04.01.2017	-	-	24.04.2017	RTGS
396	Apana Logistics Private Limited	DRT/TRPT/TENDER-2012/LOI/1411 DT 03/06/13	APN/191/16-17	04.01.2017	-	-	24.04.2017	RTGS
397	VENKATESH ENTERPRISES	DRT/CARGO HANDLING/LOI/2808 DT.21.12.2016	VE/DRT/72-74/16-17	04.04.2017	-	-	25.04.2017	RTGS
398	Higway Roadlines pvt. Ltd.	DRT/H & T/TENDER	HRPL/001/17-18	11.04.2017	-	-	26.04.2017	RTGS
399	Higway Roadlines pvt. Ltd.	CFS/NM/CONTAINER H&T/TENDER2012/LOI/72	HRPL/002-04/17-18	18.04.2017	-	-	27.04.2017	RTGS
400	IRKSSS LTD.	CFS-NM/CARGO HANDLING/TENDER 2013/LOI/2886 DT.17.09.2016	428-434/16-17	07.04.2017	-	-	27.04.2017	RTGS
401	Prem Chand and Company	CON/WR/CCH/H7T/-2014-LOI /528 DT. 16.09.14	PCC-CCH-MAR-17 / 107 TO 115	11.04.2017	-	-	28.04.2017	RTGS
402	Prem Chand and Company	CON/WR/CCH/H7T/-2014-LOI /528 DT. 16.09.14	PCC-CCH-FEB-17 / 098 TO 106	21.04.2017	-	-	28.04.2017	RTGS
403	Ameet N. Adhyapak	DISEL PURCHASE	1609 dt. 22.04.2017	24.04.2017	-	-	28.04.2017	RTGS
404	Saraf Roadlines JV	LOI no. Ratlam/SHTT2011-II/LOI/1949 dt. 30.11.2011	SRJV/1001-1005/17-18	21.04.2017	-	-	01.05.2017	RTGS
405	DARCL Logistics	-	IMB30A000432	24.03.2017	-	-	02.05.2017	RTGS
406	Jawaharlal Nehru Port Trust	-	1667716	21.03.2017	-	-	02.05.2017	RTGS
407	Kumar Constructions	-	21 dt. 15.03.2017	27.03.2017	-	-	02.05.2017	RTGS
408	Apana Logistics Private Limited	PTM/H & T 2011-II/LOI/2118/DT.22.12.2011	PTM/001 TO 003/16-17 DT. 20.04.2017	27.04.2017	-	-	03.05.2017	RTGS
409	Apana Logistics Private Limited	Handling of Containers(Drt/Container_handling/LOI/509 dt.03-03-2016	APN/006/17-18 16.04.2017	26.04.2017	-	-	03.05.2017	RTGS
410	BMC-OCTROI	-	IST F.N. APR-17 DT. 18.04.2017	18.04.2017	-	-	03.05.2017	RTGS
411	Apana Logistics Private Limited	DRT/TRANSPORATION/TENDER2012/LOI/1411 DT.03.06.2013	APN/16-17/187 DT.31.03.2017	04.04.2017	-	-	04.05.2017	RTGS
412	Ameet N. Adhyapak	DISEL PURCHASE	1617 DT.01.05.2017	01.05.2017	-	-	04.05.2017	RTGS
413	Ascent Networks pvt. Ltd.	-	ANPL/2656-2657 19.03.2017	20.04.2017	-	-	08.05.2017	RTGS
414	DINESH PANWAR SECURITY AGENCY	SECURITY SERVICE-PTM	DPSA/ICD/PITTHAMPUR/14 DT.07.04.2017	21.04.2017	-	-	08.05.2017	RTGS
415	BHANUSHALI & COMPANY	CON/WR/CIVIL-2/EST MNT/ MULUND / 2015 / LOI DT 29.1.16	388 DT.31.03.2017	18.04.2017	-	-	09.05.2017	RTGS
416	MSEB	-	201704156598850	02.05.2017	-	-	09.05.2017	RTGS
417	RAIGAD DIST.SECURITY GUARDS BOARD.	SECURITY SERVICE-DRT	4922 DT.04.05.2017	04.05.2017	-	-	09.05.2017	RTGS
418	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI.	SECURITY SERVICE-TAPG	TAPG-APR-17	04.05.2017	-	-	09.05.2017	RTGS
419	Ameet N. Adhyapak	DISEL PURCHASE	1633 DT.08.05.2017	08.05.2017	-	-	10.05.2017	RTGS
420	Apana Logistics Private Limited	Handling of Containers(Drt/Container_handling/LOI/509 dt.03-03-2016	APN/17-18/04 DT.16.04.2017	28.04.2017	-	-	11.05.2017	RTGS
421	AQUARIUS MARINE SERVICES	SURVEY FEES-MULUND	MUL/48/16-17 DT. 31.03.17	21.04.2017	-	-	11.05.2017	RTGS
422	MSEB	-	201704153991156-02	08.05.2017	-	-	11.05.2017	RTGS
423	Apana Logistics Private Limited	Handling of Containers(Drt/Container_handling/LOI/509 dt.03-03-2016	APN/17-18/13 DT.30.04.2017	05.05.2017	-	-	12.05.2017	RTGS
424	Apana Logistics Private Limited	Handling of Containers(Drt/Container_handling/LOI/509 dt.03-03-2016	APN/17-18/17 DT.30.04.2017	03.05.2017	-	-	12.05.2017	RTGS
425	Apana Logistics Private Limited	Handling of Containers(Drt/Container_handling/LOI/509 dt.03-03-2016	APN/17-18/18 DT.30.04.2017	03.05.2017	-	-	12.05.2017	RTGS
426	IRKSSS LTD.	CFS-NM/CARGO HANDLING/TENDER 2013/LOI/2886 DT.17.09.2016	435 TO 437/2017-18	05.05.2017	-	-	12.05.2017	RTGS
427	IRKSSS LTD.	CFS-NM/CARGO HANDLING/TENDER 2013/LOI/2886 DT.17.09.2016	438 TO 443/2017-18	05.05.2017	-	-	12.05.2017	RTGS
428	VIJAY SHANKAR TIWARI SECURITY AGENCY	SECURITY SERVICES-RTM	VSTSA/CONCOR17-18/01	01.05.2017	-	-	15.05.2017	RTGS
429	VENKATESH ENTERPRISES	DRT/CARGO HANDLING/LOI/2808 DT.21.12.2016	VE/DRT/014-19/17-18	03.05.2017	-	-	17.05.2017	RTGS
430	Jawaharlal Nehru Port Trust	-	17416 DT05.04.2017	21.04.2017	-	-	17.05.2017	RTGS
431	Apana Logistics Private Limited	PTM/H & T 2011-II/LOI/2118/DT.22.12.2011	PTM/008 TO 010/17-118DT. 03.05.2017	03.05.2017	-	-	18.05.2017	RTGS
432	BMC-WATER	1718HEW000159	1718HEW000159 DT.10.04.2017	06.05.2017	-	-	19.05.2017	DD
433	Excellent Engineering and allied services	CON/WR/MUL/O & M / RST / 2016/2408 DTD 24.10.2016	EEAS / AMC 0076 / 2017-18	11.05.2017	-	-	19.05.2017	RTGS

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434	Higway Roadlines Pvt. Ltd.	CFS/NM/CONTAINER H&T/TENDER2012/LOI/72	HRPL/001/17-18 DT. 30.04.2017	09.05.2017	-	-	19.05.2017	RTGS
435	Saraf Roadlines JV	LOI no. Ratlam/SHTT2011-II/LOI/1949 dt. 30.11.2011	SRJV/1006/17-18 dt.08.05.2017	08.05.2017	-	-	19.05.2017	RTGS
436	Apana Logistics Private Limited	Handling of Containers(Drt/Container_handling/LOI/509 dt.03-03-2016	APN/009 & 010 /17-18 30.04.2017	03.05.2017	-	-	19.05.2017	RTGS
437	Higway Roadlines Pvt. Ltd.	CFS/NM/CONTAINER H&T/TENDER2012/LOI/72	HRPL/05 TO 08/17-18 30.04.2017	05.05.2017	-	-	19.05.2017	RTGS
438	Higway Roadlines Pvt. Ltd.	TURBHE/H&T/Tender2011/Handling/LOI/395 dt-28.02.2012	HRPL/O09/17-18 30.04.2017	08.05.2017	-	-	19.05.2017	RTGS
439	BMC-OCTROI	-	2ND FN-APR-17	05.05.2017	-	-	19.05.2017	DD
440	Ameet N. Adhyapak	DISEL PURCHASE	1646 DT.15.05.2017	15.05.2017	-	-	19.05.2017	RTGS
441	Jawaharlal Nehru Port Trust	-	OBE160224 DT. 28.04.2017	28.04.2017	-	-	19.05.2017	RTGS
442	M/S Aquarius Marine Services	MUM/Survey/Tender2012/LOI/2657. 04.12.2012	Turbhe/02 /17-18 DT.-02.5.2017	12.5.2017	-	UNDER PROCESS AT TERMINAL	-	-
443	M.P. AUDYOYOGI KENDRA VIKAS NIGAM	Govt Dues	8092194698000 DT. 30.04.2017	12.05.2017	-	UNDER PROCESS AT TERMINAL	-	-
444	DINESH PANWAR SECURITY AGENCY	SECURITY SERVICE-PTM	DPSA/ICD/PITHAMPUR/15 DT.09.05.2017	17.05.2017	-	UNDER PROCESS AT TERMINAL	-	-
445	Apana Logistics Private Limited	PTM/H & T 2011-II/LOI/2118/DT.22.12.2011	PTM/014 TO 016/17-118DT. 17.05.2017	17.05.2017	-	UNDER PROCESS AT TERMINAL	-	-
446	PUNE DIST. SECURITY GAURDS BOARDS	-	SGB APR-17	09.05.2017	-	Under process at WRO	-	-
447	Higway Roadlines Pvt. Ltd.	CFS/NM/CONTAINER H&T/TENDER2012/LOI/72	HRPL/10 TO 13/17-18 16.05.2017	20.05.2017	-	UNDER PROCESS AT TERMINAL	-	-
448	Apana Logistics Private Limited	Handling of Containers(Drt/Container_handling/LOI/509 dt.03-03-2016	8	24.04.2017	-	UNDER PROCESS AT TERMINAL	-	-
449	M/s.ORIENT FACILITY	DRT-HOUSE KEEPING	87	03.05.2017	-	UNDER PROCESS AT TERMINAL	-	-
450	Apana Logistics Private Limited	Handling of Containers(Drt/Container_handling/LOI/509 dt.03-03-2016	15	03.05.2017	-	UNDER PROCESS AT TERMINAL	-	-
451	VENKATESH ENTERPRISES	DRT/CARGO HANDLING/LOI/2808 DT.21.12.2016	25	03.05.2017	-	UNDER PROCESS AT TERMINAL	-	-
452	SAM SURVEYORS	SURVEY & DATA ENTRY AT GATE-DRT	11486	06.05.2017	-	UNDER PROCESS AT TERMINAL	-	-
453	VENKATESH ENTERPRISES	DRT/CARGO HANDLING/LOI/2808 DT.21.12.2016	31	06.05.2017	-	UNDER PROCESS AT TERMINAL	-	-
454	VENKATESH ENTERPRISES	DRT/CARGO HANDLING/LOI/2808 DT.21.12.2016	32	06.05.2017	-	UNDER PROCESS AT TERMINAL	-	-
455	VENKATESH ENTERPRISES	DRT/CARGO HANDLING/LOI/2808 DT.21.12.2016	34	17.05.2017	-	UNDER PROCESS AT TERMINAL	-	-
456	VENKATESH ENTERPRISES	DRT/CARGO HANDLING/LOI/2808 DT.21.12.2016	37	17.05.2017	-	UNDER PROCESS AT TERMINAL	-	-
457	VENKATESH ENTERPRISES	DRT/CARGO HANDLING/LOI/2808 DT.21.12.2016	41	17.05.2017	-	UNDER PROCESS AT TERMINAL	-	-
458	VENKATESH ENTERPRISES	DRT/CARGO HANDLING/LOI/2808 DT.21.12.2016	42	17.05.2017	-	UNDER PROCESS AT TERMINAL	-	-
459	Apana Logistics Private Limited	Handling of Containers(Drt/Container_handling/LOI/509 dt.03-03-	19	18.05.2017	-	UNDER PROCESS AT TERMINAL	-	-
460	Apana Logistics Private Limited	Handling of Containers(Drt/Container_handling/LOI/509 dt.03-03-	21	18.05.2017	-	UNDER PROCESS AT TERMINAL	-	-
461	M/s. Rami Construction Company	CON/EP/ICD-Mandideep/EW & CC Pav./T-I/2016 dtd.24.06.2016	6th RA Bill dtd.21.04.2017	21.04.2017	-	-	09.05.2017	-
462	M/s. Durga Track Linker	CON/EP/DER/P.way Maint./T-XI/R-I/2013 dtd.18.10.2013	3rd & Final Bill dtd.12.09.2016	15.09.2016	-	YES	-	-
463	M/s P.N Nayak	CON/EP/MMLP/JHG/PEWH & AB/T-VII/R-II/2015	IIIrd RA Bill dtd. 01.05.2017	12.05.2017	-	-	19.05.2017	22.05.2017
464	M/s Shree Balaji Engicons Pvt. Ltd.	CON/EP/MMLP/JHG/TP&AR/T-V/2013 dtd. 11.2.2014	6th RA Bill dtd. 10.03.2017	21.03.2017	-	-	24.05.2017	25.05.2017
465	M/s ABC Builders	: CON/EP/Vallarpadam/Addl. PAV/T-IV /2016 dt. 14.12.2016	1st RA Bill dt. 02.05.2017	04.05.2017	-	-	19.05.2017	19.05.2017
466	M/s Teen Murti Construction Pvt Ltd.	CON/EP/MB/New Admin Bldg./T-1/2015 dated 29.01.2016	3rd RA Bill	24.04.2017	-	-	15.05.2017	15.05.2017
467	Ms Ranjeet Singh Choudhary	CON/EP/KTS/MMLP/PAVEMENT/9050/T-XIV/2015 dated 4.02.2016	10th RA Bill	4.05.2017	-	-	17.05.2017	18.05.2017
468	M/s Supper Tiles Pvt Ltd	CON/EP/KTS/MMLP/M 50CCBlock /9050/TXIII/2015 dated :09.11.2015	11 th RA Bill	04.05.2017	-	-	16.05.2017	17.05.2017
469	M/S ISHVAKOO INDIA PRIVATE LIMITED	CON/EP/Tilak Bridge/Type-V/2016 dated 12.8.2016	2 nd RA Bill	9.05.2017	-	-	17.05.2017	18.05.2017
470	DAPL-NDR JV	CON/EP/TKD/R and D/Balance work/T-2/2014, Dated 05.03.2015	11th RA Bill	10.05.2017	-	-	-	-

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471	M/s.Hindustan Construction Corporation	CON/EP/Elect./FF/DRT/T-I/R-I/2015 dtd. 24.11.2015	4th RA Bill dtd.20.04.2017	25.04.2017	-	-	12.05.2017	15.05.2017
472	M/s. Unique Engineers Pvt. Ltd.	CON/EP/Elect./KTS/T-XII/2014 dtd.07.04.2015	Final Bill dtd.08.03.2017	10.03.2017	-	YES	-	-
473	M/s Metec Design & Construction Engineers	CON/EP/FF/T-I/TNPM/2014 dtd. 27/06/2014	6th RA Bill dtd.13.03.2017	16.03.2017	-	YES	-	-
474	M/s. Jyoti Electricals	CON/EP/Elect./MMLP/JHG/T-7/R-II/2015 dtd.22.06.2015	4th RA Bill dtd.03.02.2017	15.02.2017	-	YES	-	-
475	M/s Rachana Construction Co.	CON/EP/Varnama/Drain & Box Culvert/T-IV/2014 dt. 10.06.2015.	3rd RA Secured Advance bill dt. 21.04.2017	25.04.2017	-	-	09.05.2017	11.05.2017
476	M/s. K B – Ambay (JV)	CON/EP/MMLP/MIHAN/TP & AR/T-IV/2014 dtd. 18.05.2015	11th RA dated 25.01.2017	31.01.2017	-	-	15.05.2017	15.05.2017
477	M/s Rajat Infraventures Pvt. Ltd	CON/EP/Raipur/TP & Drain/T-III/2014 dtd. 2.12.14	7th RA Bill dtd. 10.04.2017	11.04.2017	-	-	09.05.2017	10.05.2017
478	M/s Sanrok Enterprises faridabad 90% payment of 640 nos. ATLS	CON/T/BLC/ATL-8000/2015 dt.30.04.2015	SE. 17.001 dt.25.04.2017	26.04.2017	-	-	23.05.2017	-
479	M/S Digital Weighing system P ltd. payment of 01 nos weight bridge	CON/T/WB-10/2015 dt.18.02.2016	DWS/16-17/156 dt.21.02.2017	03.03.2017	Pending for clarification	-	-	-
480	M/S Digital Weighing system P ltd. 20% payment of 01 nos weight bridge and charges of installation & commissioning	CON/T/WB-10/2015 dt 18.02.2016	DWS/BSP/17-18/024A dt.06.04.2017 DWS/BSP/17-18/R-059 dt.06.04.2017 DWS/BSP/17-18/S-001 dt.06.04.2017	12.04.2017	Pending for clarification	-	-	-
481	M/S Digital Weighing system P ltd. 20% payment of 01 nos weight bridge at Jharsuguda and charges of installation & commissioning	CON/T/WB-10/2015 dt 18.02.2016	DWS/BSP/17-18/023A dt.10.05.2017 DWS/BSP/17-18/R-125 dt.10.05.2017 DWS/BSP/17-18/S-004 dt.10.05.2017	17.05.2017	Not received in A/ccs	-	-	-
482	M/s CRRC Datong Company Ltd, 90% payment of 540 nos wheel sets	CON/T/Wheel sets-6154/2015 dt. 26.02.2016	CI-IN Wheel-2017-002 dt. 10.04.2017	-	-	-	09.05.2017	-
483	RITES Ltd. Inspection charge for 720 & 540 wheel sets, 4th & 5th lot	CON/T/WHEEL sets-6154-2015/ dt. 26.02.2016	R/QA/CONCOR/2016/01,(16-43)/485 dt. 15.03.2017 R/QA/CONCOR/2016/01,(16-47)/489 dt. 29.03.2017	20.04.2017	-	-	02.05.2017	03.05.2017
484	M/s Premchand & Company	CON/NCR/OCM/XIV/30/10	PCC/AGRA/001/2017-18 Dated	06.05.2017	No	-	19.05.2017	1007307
485	M/s White Charger Security Services	CON/NCR/OCM/SEC/AGRA/2015/2400 Dated 07.08.2015	AGRA 20 Date 01.05.2017	09.05.2017	No	-	18.05.2017	1007291
486	Highway Roadlines Pvt Ltd (APR 17)	LOI 2680 DTD 03.08.2011	HRPL/knp/01/17-18 dtd 02.05.2017	04.05.2017	No	-	22.05.2017	1007309
487	Kataria carriers BILL (MAR 2017)	CON/NCR/OCM/RTO/CPC/2015 DTD 22.03.2016	KNP/2562447 DTD 31/03/17	21.04.2017	No	Put-up for approval	-	-
488	PRAMOD SHARMA SECURITY (FEB 17)	CON/NCR/OCM/SEC/KANPUR/2015/2458 DTD 14.08.15	PSSA/SECURITY/CONCOR/19 DTD 18.04.17	22.04.2017	No	-	10.05.2017	1007228
489	Prem Chand & Company (April-2017)	Agreement No:CON/NCR/OCM/XVII/19/12 dated 22/06/12	138 dated 02/05/2017	02.05.2017	No	Send for clarification	-	-
490	3421/SUMER SINGH YADAV SECURITY AGENCY (April-2017)	LOT NO:CON/NCR/OCM/SEC/KOTA/2015/105 दिनांक 11.01.2016	SS016/30.04.17	16.05.2017	No	Put-up for approval	-	-
491	3421/SUMER SINGH YADAV SECURITY AGENCY (AREAR-2017)	LOT NO:CON/NCR/OCM/SEC/KOTA/2015/105 दिनांक 11.01.2016	SS015/20.04.17	16.05.2017	No	Put-up for approval	-	-
492	M/s Priya Ranjan Sinha Security Agency	CON/NCR/OCM/SEC/MLAR/2016/1919 DT 05.07.16	10 dt 05.05.17 for the month of Apr'17	09.05.2017	No	-	19.05.2017	1007296
493	M/s. Prem Chand & Co.	CON/NCR/OCM/H&T/MLAR/2016 dt. 24.05.16	PCC/Malanpur/28/ 16-17 dt. 31.03.17 for the month of Mar'2017	11.04.2017	No	-	15.05.2017	1007259
494	M/s. Prem Chand & Co.	CON/NCR/OCM/H&T/MLAR/2016 dt. 24.05.16	PCC/Malanpur/01/17-18 dt. 26.04.17 for the month of Mar'2017	24.04.2017	No	Put-up for approval	-	-
495	M/s. Prem Chand & Co.	CON/NCR/OCM/H&T/MLAR/2016 dt. 24.05.16	PCC/Malanpur/02/17-18 dt. 05.05.17 for the month of Apr'2017	08.05.2017	No	Not received in Accounts Dept.	-	-
496	M/s. Prem Chand & Co.	CON/NCR/OCM/H&T/MBS/14 : Dated 17.11.2015	Madho/2017 -18/01, Dated 30.04.17	08.05.2017	No	-	19.05.2017	1007298
497	M/s. Kataria Carriers	CON/NCR/OCM/RTO/MBS/2015 : Dated 08.12.15	VNS/656037 Dated 31.03.17	01.05.2017	No	Not received in Accounts Dept.	-	-

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498	M/S SHARDA ENTERPRISES		UPN-S-10302399 DT.1.6.16	6.12.2016	Yes	Not received in Accounts Dept.	-	-
499	M/S SHARDA ENTERPRISES		UPN-S-10302486 DT.1.6.16	6.12.2016	Yes	Not received in Accounts Dept.	-	-
500	M/S EXCELLENT ENGINEERING & ALLIED SERVICE PVT. LTD.	CON/ICD/DER/TECH/LINDE/O&M/2016-17 DT 26.12.16	EEAS/AMC1044/2016-17 DT 01.03.17	17.3.2017	No	-	03.04.2017	1006896
501	M/S TIL LTD	con/icd/der-cpc/tech/rst/o&m/2016-17/01 dt 18.7.16	invoice no-25054/100 dt.21.12.16	27.3.2017	Yes	Not received in Accounts Dept.	-	-
502	M/S TIL LTD	con/icd/der-cpc/tech/rst/o&m/2016-17/01 dt 18.7.16	invoice no-25055/100 dt.21.12.16	27.3.2017	Yes	Not received in Accounts Dept.	-	-
503	M/S TIL LTD	con/icd/der-cpc/tech/rst/o&m/2016-17/01 dt 18.7.16	invoice no-25361/100 dt.31.12.16	27.3.2017	Yes	Not received in Accounts Dept.	-	-
504	M/S TIL LTD	con/icd/der-cpc/tech/rst/o&m/2016-17/01 dt 18.7.16	invoice no-25362/100 dt.31.12.16	27.3.2017	Yes	Not received in Accounts Dept.	-	-
505	M/S CUMMINS INDIA LTD	CON/ICD/DER/T/JWO/2016-17/040 DT 28.12.16	INVOICE NO-5407409654 DT.03.03.17	11.4.2017, 03.05.2017	No	Under Process	-	-
506	M/S CUMMINS INDIA LTD	CON/ICD/DER/T/JWO/2016-17/040 DT 28.12.16	INVOICE NO-5407409669 DT.28.03.17	11.4.2017, 03.05.2017	No	Under Process	-	-
507	M/s Vankos & Company	con/icd/der/t/gpo/2016-17/0011 dt 16.11.16	invoice -4694 dt 4.2.17	13.4.2017	No	Under Process	-	-
508	M/S UNITY EARTHTECH	std-0091 dt .21.01.17	dav/16-17/001007 dt 8.2.17 ,dav/16-17/001119 dt 7.3.17 ,dcm000108 dt 7.3.17 & dvp/17/18/0013 dt 06.4.17	13.4.2017	No	Under Process	-	-
509	M/S EXCELLENT ENGINEERING & ALLIED SERVICE PVT. LTD.	CON/ICD/DER/TECH/LINDE/O&M/2016-17 DT 26.12.16	eeas/amc1121/2016-17 dt 31.3.17	18.4.2017	No	Under Process	-	-
510	M/s NPCL	C/A	BILL NO-800006793503	21.4.2017	No	-	25.04.2017	3875
511	M/S ABB INDIA LTD	CON/ICD/DER/T/LOA/RTG CRANES/2016-17 DT 28.12.17	INVOICE NO-171328916 DT.31.3.17	24.4.2017	No	Under Process	-	-
512	M/S IOCL MEERUT	STD-003-2017-18 DT 25.4.17	ADVANCE	25.4.2017	No	-	28.04.2017	1007159
513	M/S MANOHAR LAL HIRA LAL LTD	STD-00107-2016-17 DT 17.2.17	INVOICE NO-1788-7.3.17 ,1789 DT.07.03.17 & SL-59-12.04.17	25.4.2017	No	-	02.05.2017	1007173
514	M/s Sibre Brakes (india) pvt ltd	STD-0053/2016-17 DT 20.10.2016	INVOICE NO-2016-17/062 DT 10.2.17 ,62/10.02.17 INVOICE NO-610099 DT 17.11.16,706176 DT-17.11.16	2.5.2017	No	-	10.05.2017	1007227
515	M/S VOLVOLINE CUMMINS PVT LTD.	std-0004-2017-18 dt 1.5.17	pi dt.3.5.17	4.5.2017, 17.05.2017	No	Put-up for approval	-	-
516	M/s vankos & company	con/icd/der/t/gpo/2016-17/011 dt 16.11.17	invpoice no-4694 dt 4.2.17	5.5.2017	No	-	12.05.2017	1007251
517	M/s Industrial it solution pvt ltd.	std-0098-2016-17 dt 4.2.17	invoice no-1718019 dt 26.4.17	8.5.2017	No	-	19.05.2017	1007295
518	M/S CUMMINS SALES & SERVICE PVT. LTD.	std-00117 /2016-17 dt 31.3.17	invex cs no-17-18 /1800936 dt 29.04.17	11.05.2017	No	-	23.05.2017	1007317
519	M/S COMFORT SYSTEM	CON/ICD/DER/T/Ops.& Maint.-AC Plant-AMC/Split AC/Window AC/2016-17 dt.14.09.16	cs/2017-18/14 dt 02.05.17	12.05.2017	No	Under Process	-	-
520	M/S COMFORT SYSTEM	CON/ICD/DER/T/Ops.& Maint.-AC Plant-AMC/Split AC/Window AC/2016-17 dt.14.09.16	cs/2017-18/15 dt 02.05.17	12.05.2017	No	Under Process	-	-
521	M/S OVN TRADING ENGINEERS PVT LTD.	LOI no. CON/NCR/TECH/REEFER-ESCORTING/2017/056 dt 22.02.2017	INVOICE NO-SINV000108 DT 06.05.2017	12.05.2017	Yes	Not received in Accounts Dept.	-	-
522	M/S ESCORT LIMITED	CON/ICD/DER/T/GPO/2016-17/0015 DT 10.01.17	INVOICE NO-51-1 DT 19.04.17	15.05.2017	No	Under Process	-	-
523	M/S K.B.S ELCTRICALS	con/icd/der/t/electrical/amc-electrical/loa/2017 dt 12.01.17	BILL NO-7774 DT-21.03.17	15.05.2017	Yes	Not received in Accounts Dept.	-	-
524	M/S K.B.S ELCTRICALS	con/icd/der/t/electrical/amc-electrical/loa/2017 dt 12.01.17	BILL NO-7775 DT 21.03.17	15.05.2017	Yes	Not received in Accounts Dept.	-	-
525	M/S IOCL MEERUT	std-0011-17.05.2017	ADVANCE	18.05.2017	No	-	19.05.2017	1007302
526	M/S VISHAKHA INDUSTRIES	CON/NCRO/T/GPO/16-17/012 /7390 DT 15.03.17	INVOICE NO-739	17.05.2017 ,19.05.2017	No	Not received in Accounts Dept.	-	-
527	M/s NPCL	C/A	invoice no-80000687748 dt 28.04.17	20.05.2017	No	Not received in Accounts Dept.	-	-
528	M/S CUMMINS INDIA LTD	con/icd/der/t/jwo/2016-17/040 dt 28.12.16	invoice no.5407409695 dt 28.04.17	20.05.2017	Yes	Not received in Accounts Dept.	-	-
529	M/s Gupta Engineers	con/icd/der/t/jwo/17-18/005 dt 12.05.17	book no-19 sr.no.865 dt 20.5.17	20.05.2017	Yes	Not received in Accounts Dept.	-	-
530	RRSA LOGISTICS PVT LTD (CHO)	CON/NCR/OCM/11/31/11 DT:-18.10.2011	NIL Dated 05.10.2016	05.10.2016	No	-	28.03.2017	1006841

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531	RRSA LOGISTICS PVT LTD (CHO)	CON/NCR/OCM/11/31/11 DT:-18.10.2011	RRSA/DDR/16-17/074 Dated 10.01.2017	09.03.2017	Yes	Not received in Accounts Dept.	-	-
532	RRSA LOGISTICS PVT LTD (CHO)	CON/NCR/OCM/11/31/11 DT:-18.10.2011	RRSA/DDR/16-17/076+075 Dated 02.02.2017	07.02.2017	Yes	Not received in Accounts Dept.	-	-
533	RRSA LOGISTICS PVT LTD (CHO)	CON/NCR/OCM/11/31/11 DT:-18.10.2011	RRSA/DDR/16-17/83+84 Dated 02.03.2017	17.03.2017	Yes	Not received in Accounts Dept.	-	-
534	PRIYA CARGO MOVERS	CON/NCR/OCM/TTO/DER/2016 dated 28.07.16	01/ICD/DADRI/FEB2017	14.03.2017	No	-	12.04.2017	1006960
535	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	Send for clarification	-	-
536	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	Send for clarification	-	-
537	M/S SAM SURVEYOR & ADJUSTER	CON/Dadri/Survey/2013/1636 dated 29.04.2014	8687/16-17 of Oct-16 dated 05.01.2017(new gate complex)	11.01.2017	No	Send for clarification	-	-
538	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	No	Send for clarification	-	-
539	M/S SAM SURVEYOR & ADJUSTER	CON/Dadri/Survey/2013/1636 dated 29.04.2014	8686/16-17 of Jul-Sep-16 dated 05.01.2017(new gate complex)	11.01.2017	No	Send for clarification	-	-
540	M/S SAM SURVEYOR & ADJUSTER	CON/Dadri/Survey/2013/1636 dated 29.04.2014	9403/16-17 of Jan-17 dated 05.01.2017(new gate complex)	20.02.2017	No	Send for clarification	-	-
541	M/S SAM SURVEYOR & ADJUSTER	CON/Dadri/Survey/2013/1636 dated 29.04.2014	9450/16-17of FEB-17 dated 10.03.2017(new gate complex)	22.03.2017	No	Send for clarification	-	-
542	M/S SAM SURVEYOR & ADJUSTER	CON/Dadri/Survey/2013/1636 dated 29.04.2014	00958/16-17of APRIL-17 dated 08.05.2017	19.05.2017	No	Send for clarification	-	-
543	M/S SAM SURVEYOR & ADJUSTER	CON/Dadri/Survey/2013/1636 dated 29.04.2014	11484/16-17of MARCH-17 dated 05.04.2017(new gate complex)	19.04.2017	No	Send for clarification	-	-
544	M/S SAM SURVEYOR & ADJUSTER	CON/NCR/OCM/SEC/DER/15 dated- 29.05.15	0957/17-18 of April-17 dated 08.05.2017(new gate complex)	19.05.2017	No	Send for clarification	-	-
545	M/S SAM SURVEYOR & ADJUSTER	CON/NCR/OCM/TTO/DER/2016 dated 28.07.16	Rate Revision (Escalation bill)	07.04.2017	No	-	15.05.2017	1007260
546	M/S Jai Prakash Securty Agency	CON/NCR/OCM/SEC/DER/15 dated- 29.05.15	27/08.05.17	08.05.2017	No	Not received in Accounts Dept.	-	-
547	M/s Pinkcity logistics ltd	CON/NCR/OCM/TTO/DER/2016 dated 28.07.16	31181	22.04.2017	No	-	26.04.2017	1007092
548	M/s. Kendriya Bhandar	CON/IT/1111/176/02 dtd:12.04.2017	A1700033 dtd:19.04.2017	12.05.2017	-	YES	-	-
549	M/s. NCCF	CON/IT/1322/17/01 dtd:05.11.2016	320006 Dtd:10.04.2017	17.04.2017	-	-	25.04.2017	-
550	M/s F1 Infotech Pvt. Ltd.	CON/IT/1237/16/46 dtd:29.12.2016	FI/INV/Service/2016-17/081 dtd:29.03.2017	12.05.2017	-	YES	-	-
551	M/s Reliance Communications Ltd.	CON/IT/4336/16/12 dtd:24.06.2016	285445911410 Dtd:15.10.2016 2855035228750 dtd:01.01.2017 285531404105 dtd:01.04.2017	09.05.2017	Bank Guarantee required	-	-	-