

PAYMENT STATUS

Status of the Payment for Contractor Value of above Rs. 1.00 Lac as on 25/06/2018

S.No	Name of the Party	Agreement / Order No. and date	Bill No. and Date	Bill received date	Pending for clarification from Contrator	Payment Status		
						Under Process	Payment released on	Payment particulars (ChequeNo./ ECS etc)
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
1	LIFT & SHIFT SERVICES	LOI NO. CON/NGP/RO/801/2017/1452 DATED 30.11.2017	LSS/008/18-19 DATED 01/05/2018	04.05.2018	NO	-	02.06.2018	310810
2	LIFT & SHIFT SERVICES	LOI NO. CON/NGP/RO/801/2017/1452 DATED 30.11.2017	LSS/009/18-19 DATED 01/05/2018	04.05.2018	NO	-	24.05.2018	310672
3	EXCELLENT ENGINEERING & ALLIED SERVICES PVT LTD	CON/NGP/RO/O&M RST/2016/775 DT. 05.08.2016	EEAS/0084/18-19 DTD/ 01/05/2018	09.05.2018	NO	-	02.06.2018	310807
4	PREM CHAND AND COMPANY	CONCOR/NGP/RO/875/2017/447 DTD 09/06/2017	2017-18/64 30/04/18	15.05.2018	NO	-	29.05.2018	310782
5	PREM CHAND AND COMPANY	CONCOR/NGP/RO/875/2017/447 DTD 09/06/2017	2017-18/65 30/04/18	15.05.2018	NO	-	29.05.2018	310784
6	SAM SURVEYORS AND ADJUSTERS	CONCOR/NGP/RO/863/2017 DTD 12.10.17	796/ 08/05/18	15.05.2018	NO	-	31.05.2018	310797
7	LIFT & SHIFT SERVICES	LOI No. CON/NGP/RO/801/2017/1452 dated 30.11.2017	LSS/042/18-19 Dated 01/06/2018	05.06.2018	NO	-	21.06.2018	310980
8	LIFT & SHIFT SERVICES	LOI No. CON/NGP/RO/801/2017/1452 dated 30.11.2017	LSS/043/18-19 Dated 01/06/2018	05.06.2018	NO	-	18.06.2018	310951
9	CEMENT CARRIERS	CONCOR/NGP/RO/2015/5317 dated 02.01.2015	1908SB/5 Dated 02/06/2018	04.06.2018	NO	-	13.06.2018	310918
10	VRN SECURITY AGENCY	CONCOR/NGP/RO/802/2017/250 Dated 11.01.2017 (01.02.17 to 31.01.19)	VRN/16/18-19 Dated 01/06/2018	12.06.2018	NO	UNDER PROCESS	-	-
11	EXCELLENT ENGINEERING & ALLIED SERVICES PVT LTD	CON/NGP/RO/O&M RST/2016/775 dt. 05.08.2016	EEAS/0167/18-19 dtd/ 01/06/2018	05.06.2018	NO	-	18.06.2018	310952
12	PREM CHAND AND COMPANY	CONCOR/NGP/RO/875/2017/447 dtd 09/06/2017	2017-18/163 11/06/18	12.06.2018	NO	UNDER PROCESS (AT TERMINAL)	-	-
13	PREM CHAND AND COMPANY	CONCOR/NGP/RO/875/2017/447 dtd 09/06/2017	2017-18/162 11/06/18	12.06.2018	NO	UNDER PROCESS (AT TERMINAL)	-	-
14	PREM CHAND AND COMPANY	CONCOR/NGP/RO/875/2017/447 dtd 09/06/2017	2017-18/93 22/05/18	23.05.2018	NO	-	15.06.2018	310943
15	PREM CHAND AND COMPANY	CONCOR/NGP/RO/875/2017/447 dtd 09/06/2017	2017-18/94 22/05/18	23.05.2018	NO	-	15.06.2018	310942
16	SAM SURVEYORS AND ADJUSTERS	CONCOR/NGP/RO/863/2017 dtd 12.10.17	2329/ 13/06/18	13.06.2018	NO	UNDER PROCESS	-	-
17	PREM CHAND AND COMPANY	CON/NGP/RO/849/2012/1797 DATED 06.12.12	PCC/AUR/H/2018-19/059 DATED 30/04/2018	07.05.2018	NO	-	02.06.2018	310805
18	PREM CHAND AND COMPANY	CON/NGP/RO/849/2012/1797 DATED 06.12.12	PCC/AUR/TRPT&DTN/2018-19/055-058 DATED 30/04/2018	07.05.2018	NO	-	02.06.2018	310806
19	3303-COL VIVEK BHATT SECURITY AGENCY	CONCOR/NGP/RO/877/2017/506 DATED 21.06.17	VBSA/CON/AWB/APR-18/010 DATED 02/05/2018	05.05.2018	NO	-	19.05.2018	310587
20	SAM SURVEYORS AND ADJUSTERS	CONCOR/NGP/RO/864/3257 DATED 07.11.2013	10271/17-18 DATED 31/03/2018	28.04.2018	NO	-	23.05.2018	310667
21	PREM CHAND AND COMPANY	CON/NGP/RO/849/2012/1797 DATED 06.12.12	PCC/AUR/H/2018-19/135 DATED 31.05.2018	21.06.2018	NO	UNDER PROCESS (AT TERMINAL)	-	-
22	PREM CHAND AND COMPANY	CON/NGP/RO/849/2012/1797 DATED 06.12.12	PCC/AUR/TRPT&DTN/2018-19/136-139 DATED 31.05.2018	21.06.2018	NO	UNDER PROCESS (AT TERMINAL)	-	-
23	PREM CHAND AND COMPANY	CON/NGP/RO/849/2012/1797 DATED 06.12.12	PCC/AUR/TRPT&DSO/2018-19/054 DATED 31.05.2018	21.06.2018	NO	UNDER PROCESS (AT TERMINAL)	-	-
24	3303-COL VIVEK BHATT SECURITY AGENCY	CONCOR/NGP/RO/877/2017/506 DATED 21.06.17	VBSA/CON/AWB/MAY-18/011 DATED 02.06.2018	11.06.2018	NO	UNDER PROCESS	-	-
25	SAM SURVEYOR & ADJUSTERS	CONCOR/NGP/RO/864/3257 DATED 07.11.2013	00791/18-19 DATED 25.05.2018	28.05.2018	NO	-	21.06.2018	310979
26	SAM SURVEYOR & ADJUSTERS	CONCOR/NGP/RO/864/3257 DATED 07.11.2013	2377/18-19 DATED 08.06.2018	23.06.2018	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)
27	UNITED INDUSTRIAL SECURITY	CONCOR/CR/HK/AWB/1401 DATED 26.11.2015	703/18-19 DATED 10.06.2018	22.06.2018	NO	UNDER PROCESS (AT TERMINAL)	-	-
28	VRN SECURITY AGENCY	CONCOR/NGP/RO/802/2017/250 DATED 11.01.2017 (01.02.17 TO 31.01.19)	VRN/G74/17-18 DATED 01/02/2018	06.04.2018	NO	-	03.05.2018	310393
29	VRN SECURITY AGENCY	CONCOR/NGP/RO/802/2017/250 DATED 11.01.2017 (01.02.17 TO 31.01.19)	VRN/01/18-19 DATED 01/04/2018	06.04.2018	NO	-	03.05.2018	310394
30	T N SINGH	CON/NGP/RO/836/2013/575 DT:28.06.2013	TNS/016/2017-18, 19/04/2018	20.04.2018	NO	-	03.05.2018	310392
31	T N SINGH	CON/NGP/RO/836/2013/575 DT:28.06.2013	TNS/017/2017-18, 19/04/2018	20.04.2018	NO	-	03.05.2018	310392
32	JASBIR SINGH KABERWAL SECURITY AGENCY	CONCOR/NGP/RO/857-A/2018/2124 DT 27-03-18	JSSA/01/2018/01 DATED 18/04/18	19.04.2018	NO	-	19.04.2018	310197
33	T N SINGH	CON/NGP/RO/836/2013/575 DT:28.06.2013	TNS/032/2017-18, 04/05/2018	04.05.2018	NO	-	24.05.2018	310671
34	T N SINGH	CON/NGP/RO/836/2013/575 DT:28.06.2013	TNS/033/2017-18, 04/05/2018	04.05.2018	NO	-	24.05.2018	310671
35	T N SINGH	CON/NGP/RO/836/2013/575 DT:28.06.2013	TNS/034/2017-18, 04/05/2018	04.05.2018	NO	-	24.05.2018	310671
36	T N SINGH	CON/NGP/RO/836/2013/575 DT:28.06.2013	TNS/035/2017-18, 04/05/2018	04.05.2018	NO	-	24.05.2018	310671
37	T N SINGH	CON/NGP/RO/836/2013/575 DT:28.06.2013	TNS/059/2017-18, 19/05/2018	19.05.2018	NO	-	02.06.2018	310802
38	T N SINGH	CON/NGP/RO/836/2013/575 DT:28.06.2013	TNS/060/2017-18, 19/05/2018	19.05.2018	NO	-	02.06.2018	310802
39	T N SINGH	CON/NGP/RO/836/2013/575 DT:28.06.2013	TNS/061/2017-18, 19/05/2018	19.05.2018	NO	-	02.06.2018	310802
40	JASBIR SINGH KABERWAL SECURITY AGENCY	CONCOR/NGP/RO/857-A/2018/2124 DT 27-03-18	JSSA/01/2018/27 DATED 01/04/18	09.05.2018	NO	-	13.06.2018	310914
41	RAHUL PANDE SECURITY SERVICES	CONCOR/NGP/RO/857/2018/2114 DT 27-03-18	RPSA/18/01 DATED 10/05/18	18.05.2018	NO	-	15.06.2018	310934
42	OPAL ASIA INDIA (PVT.) LTD.	CONCOR/NGP/RO/880/2017/1237 DTD 24/10/2017	RP/M/03/18/001 DATED 07/03/18	11.05.2018	NO	-	13.06.2018	310920
43	T N SINGH	CON/NGP/RO/836/2013/575 Dt:28.06.2013	TNS/083/2018-19, 04/06/2018	05.06.2018	NO	-	13.06.2018	310919
44	T N SINGH	CON/NGP/RO/836/2013/575 Dt:28.06.2013	TNS/084/2018-19, 04/06/2018	05.06.2018	NO	-	13.06.2018	310919
45	T N SINGH	CON/NGP/RO/836/2013/575 Dt:28.06.2013	TNS/085/2018-19, 04/06/2018	05.06.2018	NO	-	13.06.2018	310919
46	T N SINGH	CON/NGP/RO/836/2013/575 Dt:28.06.2013	TNS/086/2018-19, 04/06/2018	05.06.2018	NO	-	13.06.2018	310919
47	T N SINGH	CON/NGP/RO/836/2013/575 Dt:28.06.2013	TNS/115/2017-18, 19/06/2018	20.06.2018	NO	UNDER PROCESS (AT TERMINAL)	-	-
48	T N SINGH	CON/NGP/RO/836/2013/575 Dt:28.06.2013	TNS/117/2017-18, 19/06/2018	20.06.2018	NO	UNDER PROCESS (AT TERMINAL)	-	-
49	JASBIR SINGH KABERWAL SECURITY AGENCY	CONCOR/NGP/RO/857-A/2018/2124 Dt 27-03-18	JSSA/01/2018/27 Dated 01/04/18	09.05.2018	YES	-	-	-
50	RAHUL PANDE SECURITY SERVICES	CONCOR/NGP/RO/857/2018/2114 Dt 27-03-18	RPSA/18/02 Dated 12/06/18	14.06.2018	NO	UNDER PROCESS	-	-
51	OPAL ASIA INDIA (PVT.) LTD.	CONCOR/NGP/RO/880/2017/1237 DTD 24/10/2017	RP/M/03/18/005 Dated 31/03/18	19.06.2018	NO	UNDER PROCESS (AT TERMINAL)	-	-
52	PREM CHAND AND COMPANY	CON/NGP/RO/837/2017/1109 DATED 03/10/2017	2017-18/653, DTD/ 31/03/2018	12.04.2018	NO	-	03.05.2018	310390
53	VINAY ZIBBU SECURITY AGENCY	CONCOR/NGP/RO/874/2017/607, DTD.10/07/2017	2824/67, DTD/ 04/04/2018	19.04.2018	NO	-	03.05.2018	310391
54	KESHAR MULTIMODAL LOGISTICS LIMITED	AGREEMENT DATED 29.11.2017 BETWEEN CONCOR-CR & KESHAR MULTIMODAL LOGISTICS LIMITED	RAIL/S/18-19/002, DTD/13/04/2018	10.04.2018	NO	-	22.05.2018	310640
55	PREM CHAND AND COMPANY	CON/NGP/RO/837/2017/1109 DATED 03/10/2017	2018-19/22, DTD/ 30/04/2018	04.05.2018	NO	-	29.05.2018	310783

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56	KESHAR MULTIMODAL LOGISTICS LIMITED	AGREEMENT DATED 29.11.2017 BETWEEN CONCOR-CR & KESHAR MULTIMODAL LOGISTICS LIMITED	RAIL/S/18-19/004, DTD/08/05/2018	11.05.2018	NO	-	29.05.2018	310779
57	PREM CHAND AND COMPANY	CON/NGP/RO/837/2017/1109 DATED 03/10/2017	2018-19/63, DTD/ 30/04/2018	14.05.2018	NO	-	29.05.2018	310781
58	VINAY ZIBBU SECURITY AGENCY	CONCOR/NGP/RO/874/2017/607, DTD.10/07/2017	2824/74, DTD/ 04/05/2018	17.05.2018	NO	-	07.06.2018	310857
59	SAM SURVEYORS AND ADJUSTERS	CONCOR/NGP/RO/864/2017/1458, DT.01.12.2017	798/18-19 DT. 02.05.2018	28.05.2018	NO	-	13.06.2018	310916
60	PREM CHAND AND COMPANY	CON/NGP/RO/837/2017/1109 dated 03/10/2017	2018-19/108, Dt. 31.05.2018	01.06.2018	NO	-	19.06.2018	310953
61	PREM CHAND AND COMPANY	CON/NGP/RO/837/2017/1109 dated 03/10/2017	2018-19/118 Dtd.31.05.2018	04.06.2018	NO	-	19.06.2018	310958
62	PREM CHAND AND COMPANY	CON/NGP/RO/837/2017/1109 dated 03/10/2017	2018-19/119, dtd. 31.05.2018	05.06.2018	NO	-	22.06.2018	310982
63	KESHAR MULTIMODAL LOGISTICS LIMITED	Agreement dated 29.11.2017 between CONCOR-CR & Keshar Multimodal Logistics Limited	RAIL/S/18-19/006, dtd.04.06.2018	06.06.2018	NO	-	21.06.2018	310976
64	PREM CHAND AND COMPANY	CON/NGP/RO/837/2017/1109 dated 03/10/2017	2018-19/156, dtd. 11.06.2018	11.06.2018	NO	-	22.06.2018	310984
65	PREM CHAND AND COMPANY	CON/NGP/RO/832/2017/1110 DATED 03/10/2017	2018-19/083 DATED 15-05-2018	19.05.2018	NO	-	07.06.2018	310858
66	JGK SECURITY AGENCY	CONCOR/NGP/RO/877/2017/505 DATED 21/06/2017	JGKSA/ICD/BSL/10 DATED 19/05/2018	22.05.2018	NO	-	29.05.2018	310794
67	SAM SURVEYORS AND ADJUSTERS	CONCOR/NGP/RO/864/3164 DATED 24/10/2013	00790/18-19 DATED 02-05-2018	15.05.2018	NO	-	24.05.2018	310683
68	PREM CHAND AND COMPANY	CON/NGP/RO/832/2017/1110 dated 03/10/2017	2018-19/148 DATED 31.05.2018	08.06.2018	NO	UNDER PROCESS	-	-
69	PREM CHAND AND COMPANY	CON/NGP/RO/832/2017/1110 dated 03/10/2017	2018-19/150 DATED 31-05-2018	08.06.2018	NO	UNDER PROCESS	-	-
70	JGK SECURITY AGENCY	CONCOR/NGP/RO/877/2017/505 DATED 21/06/2017	JGKSA/ICD/BSL/11 dated 04.06.2018 AND JGKSA/ICD/BSL/10/ARREAR DT 04.06.2018	13.06.2018	NO	UNDER PROCESS	-	-
71	SAM SURVEYORS AND ADJUSTERS	CONCOR/NGP/RO/864/3164 DATED 24/10/2013	2379/18-19 dated 08-06-2018	13.06.2018	NO	UNDER PROCESS	-	-
72	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	-	-
73	ANCHOR CONTAINER	CON/KOL/ER/REP/483/09.10.12	KOL-T/10400867-876/DT.16.05.17	19.06.2017	-	PENDING FOR CLARIFICATION	-	-
74	NIHARIKA LOGISTICS	CON/ER/RO/FUT/SP/2011/63/24.8.2011	NLPL/PAT/48/2017-18.DT.27.06.17	30.06.2017	-	PENDING FOR CLARIFICATION	-	-
75	PREM CHAND & CO	CON/ER/ROU/H&T/2017/08 DT.12.04.17	2017-18/054-55 DTD.30.08.17	21.09.2017	-	PENDING FOR CLARIFICATION	-	-
76	PREM CHAND & CO	CON/ER/ROU/H&T/2017/08 DT.12.04.17	2017-18/01 DTD.30.06.17	17.10.2017	-	PENDING FOR CLARIFICATION	-	-
77	PREM CHAND & CO	CON/ER/ROU/H&T/2017/08 DT.12.04.17	2017-18/229-230/ DTD.31.10.17	04.12.2017	-	PENDING FOR CLARIFICATION	-	-
78	PREM CHAND & CO	CON/ER/ROU/H&T/2017/08 DT.12.04.17	2017-18/413 & 414 DT.31.12.17	22.03.2018	-	PENDING FOR CLARIFICATION	-	-
79	TARSEM SINGH SECURITY	CON/ER/TATA/SEC/2017/777 DT.18.12.2017	TSSA/GST/INV1/CONCOR-JSR/2018/01 DT.22.02.18	03.04.2018	-	-	21.05.2018	E-payment
80	BAIDHARA SECURITY AGENCY	CON/KOL/ER/ROU/SEC/2015/288 DT.04.01.16	BBSA/149 DTD.04.06.17	07.04.2018	-	PENDING FOR CLARIFICATION	-	-
81	HIGHWAY ROADLINES	CON/KOL/ER/CTDI/H&T/2015/440 DT.30.10.15	HRPL/DGPH/17-18/27 DT.31.03.18	09.04.2018	-	-	08.06.2018	E-payment
82	NIHARIKA LOGISTICS	CON/ER/RO/FUT/SP/2011/63/24.8.2011	TI/2017-18/009 DT.24.07.18	09.04.2018	-	PENDING FOR CLARIFICATION	-	-
83	PREMIER VIGILANCE SECURITY PVT LTD	CON/KOL/ER HK/SHM-ERO/2015/23.10.15	WB/06679/2017-18 DT.10.03.18	21.04.2018	-	-	20.06.2018	E-payment

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(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
84	BHARAT IT SERVICES LTD.	CON/ER/MIS/AMC/2017/386 DTD.20.02.17	SER/KO/1819-0099,DT 20.04.18	23.04.2018	-	-	10.05.2018	E-payment
85	PREM CHAND & CO	CON/ER/ROU/H&T/2017/08 DT.12.04.17	2017-18/627/ DTD.31.03.18	26.04.2018	-	PENDING FOR CLARIFICATION	-	-
86	PREM CHAND & CO	CON/ER/ROU/H&T/2017/08 DT.12.04.17	2017-18/584/ DTD.28.02.18	07.05.2018	-	PENDING FOR CLARIFICATION	-	-
87	PREM CHAND & CO	CON/ER/ROU/H&T/2017/08 DT.12.04.17	2017-18/654/ DTD.31.03.18	07.05.2018	-	PENDING FOR CLARIFICATION	-	-
88	BALMER LAWRIE	CON/ER/RO/TP/BL/535 DT 02.05.06	BL-TV/CCU/CONCOR,DT 04.05.18	08.05.2018	-	-	07.06.2018	E-payment
89	T.N.SINGH	CON/ER/H&T/CTKR/2014/113/25.7.15	TNS/022,023,024/18-19,DT 05.05.18	09.05.2018	-	-	20.06.2018	E-payment
90	ULTRA COMMERCIAL & CO	CON/ER/CFS/CTKR/CHA/2017/241 DT.23.11.17	UKOL/18-19/005 DT.04.05.18	10.05.2018	-	-	08.06.2018	E-payment
91	NIHARIKA LOGISTICS	CON/ER/RO/FUT/SP/2011/63/24.8.2011	T1/2017-18/010/DT.31.03.18	11.05.2018	-	PENDING FOR CLARIFICATION	-	-
92	SOMITRA MUKHERJEE SECURITY	CON/KOL/ER/ERO/,SHM,CTDI/SEC/2017/323 DT.13.02.2017	SM/04/2018/SHM/13/ DT.08.05.18	14.05.2018	-	-	23.05.2018	E-payment
93	APANA LOGISTICS	CON/KOL/ER/BLS/2015/31 DT.31.01.2015	A/BLSH/18-19/01/ DT.04.05.18	15.05.2018	-	-	23.05.2018	E-payment
94	N N SECURITY AGENCY	CON/KOL/AMJ/SEC/2016/383 DTD.28.06.16	ICD/17-18/113 DT.01.04.18	17.05.2018	-	-	21.05.2018	E-payment
95	SOMITRA MUKHERJEE SECURITY	CON/KOL/ER/ERO/,SHM,CTDI/SEC/2017/323 DT.13.02.2017	SM/04/2018/ERO/13/ DT.14.05.18	17.05.2018	-	-	21.05.2018	E-payment
96	SUMAN FORWARDING	CON/KOL/ER/TATA-H&T/2016/323	01-02/CON/TATA/18-19/ DT.19.04.18	21.05.2018	-	-	28.05.2018	E-payment
97	T.N.SINGH	CON/ER/H&T/CTKR/2014/113/25.7.15	TNS/052/18-19,DT 16.05.18	21.05.2018	-	-	23.05.2018	E-payment
98	T.N. SINGH (J/V)	CON/ER/RO/GUNNY/2011222 DT 15.09.2011	TJV/SJ & ST/18-19/03 & 04 DT.10.05.18	22.05.2018	-	-	04.06.2018	E-payment
99	T.N. SINGH (J/V)	CON/ER/RO/GUNNY/2011222 DT 15.09.2011	TJV/SJ & ST/18-19/01 & 02 DT.03.05.18	22.05.2018	-	-	28.05.2018	E-payment
100	T.N.SINGH	CON/ER/H&T/CTKR/2014/113/25.7.15	TNS/038/18-19,DT 05.05.18	24.05.2018	-	-	30.05.2018	E-payment
101	T.N.SINGH	CON/ER/H&T/CTKR/2014/113/25.7.15	TNS/040/18-19,DT 05.05.18	24.05.2018	-	-	30.05.2018	E-payment
102	SAM SURVEYOR	CON/KOL/ER/SURVEY/2012/103/19.06.13	1245/18-19 DTD.11.05.18	28.05.2018	-	-	01.06.2018	E-payment
103	ANCHOR CONTAINER	CON/KOL/ER/REP/483/09.10.12	WB/2018-19/005-011 DT.30.04.18	28.05.2018	-	-	07.06.2018	E-payment
104	BENGAL SAINIK PUNARVAS	CON/ER/CTKR/SEC/2017/149 DT.31.03.17	CTKR/01/APR/18-19 DT.26.05.18	30.05.2018	-	-	01.06.2018	E-payment
105	T.N.SINGH	CON/ER/H&T/CTKR/2014/113/25.7.15	TNS/036/18-19,DT 06.05.18	30.05.2018	-	-	07.06.2018	E-payment
106	SOMITRA MUKHERJEE SECURITY	CON/KOL/ER/ERO/,SHM,CTDI/SEC/2017/323 DT.13.02.2017	SM/04/18/CTDI/17/ DT.14.05.18	31.05.2018	-	-	07.06.2018	E-payment
107	NIHARIKA LOGISTICS	CON/ER/RO/FUT/SP/2011/63/24.8.2011	T1/2018-19/010/DT.09.05.18	01.06.2018	-	PENDING FOR CLARIFICATION	-	-
108	MAHAPATRA SANGRAM SECURITY	CON/ER/PSCT-PDP/SEC/2017/224 DTD.27.07.17	MSKSA/CONP/121 DT.01.06.18	05.06.2018	-	PENDING FOR CLARIFICATION	-	-
109	T.N.SINGH	CON/KOL/ER/AMJ/HDL/2016/193	TNS/072-074/18-19 dt.01.06.18	06.08.2018	-	-	08.06.2018	E-payment
110	SOMITRA MUKHERJEE SECURITY	CON/KOL/ER/ERO/,SHM,CTDI/SEC/2017/323 DT.13.02.2017	SM/05/2018/ERO/14/ DT.02.06.18	07.06.2018	-	-	13.06.2018	E-payment
111	TIL LTD	CON/KOL/ER/CTKR/RST-Adhoc/2016-17/399 DTD.29.06.16	1902091718/265 DTD.09.05.18	08.06.2018	-	-	19.06.2018	E-payment
112	HIGHWAY ROADLINES	CON/ER/BTF/H&T/2018/03 DTD.20.04.18	H/BTHHR/18-19/01 DT.05.06.18	08.06.2018	-	PENDING FOR CLARIFICATION	-	-
113	KARAN SINGH SECURITY AGENCY	CON/ER/2015/709 DT.18.05.16	KSSA/CONCOR/029/ DT.06.04.18	08.06.2018	-	-	19.06.2018	E-payment
114	PREM CHAND & CO	CON/ER/ROU/H&T/2017/08 DT.12.04.17	2018-19/061-062/ DTD.30.04.18	08.06.2018	-	PENDING FOR CLARIFICATION	-	-

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						Under Process	Payment released on	Payment particulars (ChequeNo./ ECS etc)
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
115	NIHARIKA LOGISTICS	CON/ER/RO/FUT/SP/2011/63/24.8.2011	T1/2018-19/002 DT.02.06.18	08.06.2018	-	PENDING FOR CLARIFICATION	-	-
116	T.N.SINGH	CON/ER/H&T/CTKR/2014/113/25.7.15	TNS/081/18-19 DT.04.06.18	11.06.2018	-	-	13.06.2018	E-payment
117	T.N.SINGH	CON/ER/H&T/CTKR/2014/113/25.7.15	TNS/092/18-19 DT.06.06.18	12.06.2018	-	PENDING FOR CLARIFICATION	-	-
118	T.N.SINGH	CON/ER/H&T/CTKR/2014/113/25.7.15	TNS/080/18-19 DT.04.06.18	12.06.2018	-	-	13.06.2018	E-payment
119	EGC GROUP	CON/KOL/ER-HK/CTKR & CFS/2015 DT.23.10.15	EGC/18-19/MAY/78 DT.01.06.18	12.06.2018	-	-	19.06.2018	E-payment
120	LIFT & SHIFT SERVICES	CON/ER/AMJ/TPT/2017/387 DT 20.02.17	LSS/060/18-19 DT.09.06.18	13.06.2018	-	-	20.06.2018	E-payment
121	SOUMITRA MUKHERJEE SECURITY	CON/KOL/ER/ERO/,SHM,CTDI/SEC/2017/323 DT.13.02.2017	SM/05/2018/SHM/14/ DT.02.06.18	13.06.2018	-	-	26.06.2018	E-payment
122	T.N. SINGH (J/V)	CON/ER/RO/GUNNY/2011222 DT 15.09.2011	TJV/SJ & ST/18-19/05 & 06 DT.22.05.18	13.06.2018	-	-	19.06.2018	E-payment
123	APANA LOGISTICS	CON/KOL/ER/BLS/2015/31 DT.31.01.2015	A/BLSH/18-19/02/ DT.04.06.18	14.06.2018	-	PENDING FOR CLARIFICATION	-	-
124	SUMAN FORWARDING	CON/KOL/ER/TATA-H&T/2016/323	03-04/CON/TATA/18-19/ DT.17.05.18	14.06.2018	-	-	19.06.2018	E-payment
125	MAHAPATRA SANGRAM SECURITY	CON/ER/PSCT-PDP/SEC/2017/224 DTD.27.07.17	MSKSA/CONJ/123 & 132 DT.01.06.18	14.06.2018	-	PENDING FOR CLARIFICATION	-	-
126	PREM CHAND & CO	CON/ER/ROU/H&T/2017/08 DT.12.04.17	2018-19/101-102 /DT.31.05.18	14.06.2018	-	PENDING FOR CLARIFICATION	-	-
127	HIGHWAY ROADLINES	CON/KOL/ER/CTDI/H&T/2015/440 DT.30.10.15	H/DGPH/18-19/04 DT.02.06.18	15.06.2018	-	PENDING FOR CLARIFICATION	-	-
128	T.N. SINGH (J/V)	CON/ER/RO/GUNNY/2011222 DT 15.09.2011	TJV/CT/18-19/ 06 DT.07.06.18	15.06.2018	-	-	20.06.2018	E-payment
129	TARSEM SINGH SECURITY	CON/ER/TATA/SEC/2017/777 DT.18.12.2017	TSSA/GST/INV1/CONCOR-JSR/2018/02 DT.22.05.18	18.06.2018	-	UNDER PROCESS	-	-
130	HIGHWAY ROADLINES	CON/ER/BTF/H&T/2018/03 DTD.20.04.18	H/BTHT/18-19/02 DT.18.06.18	18.06.2018	-	UNDER PROCESS	-	-
131	SOUMITRA MUKHERJEE SECURITY	CON/KOL/ER/ERO/,SHM,CTDI/SEC/2017/323 DT.13.02.2017	SM/05/18-CTDI/14/ DT.09.06.18	18.06.2018	-	UNDER PROCESS	-	-
132	HIGHWAY ROADLINES	CON/KOL/ER/CTDI/H&T/2015/440 DT.30.10.15	H/DGPH/18-19/03 DT.01.06.18	18.06.2018	-	UNDER PROCESS	-	-
133	LIFT & SHIFT SERVICES	CON/KOL/ER/SHM-H&T/2016/371 DT.21.04.16	LSS/066/18-19 DT.11.06.18	18.06.2018	-	-	20.06.2018	E-payment
134	LIFT & SHIFT SERVICES	CON/KOL/ER/SHM-H&T/2016/371 DT.21.04.16	LSS/059/18-19 DT.08.06.18	18.06.2018	-	-	20.06.2018	E-payment
135	SOUMITRA MUKHERJEE SECURITY	CON/KOL/ER/ERO/,SHM,CTDI/SEC/2017/323 DT.13.02.2017	2237/18-19/ DT.06.06.18	20.06.2018	-	UNDER PROCESS	-	-
136	HIGHWAY ROADLINES	CON/KOL/ER/CTKR/380 DT. 25.03.2014	H/CCFS/18-19/002, DT.07.06.18	20.06.2018	-	-	25.06.2018	E-payment
137	T.N.SINGH	CON/ER/H&T/CTKR/2014/113/25.7.15	TNS/079/18-19,DT 04.06.18	20.06.2018	-	UNDER PROCESS	-	-
138	ULTRA COMMERCIAL & CO	CON/ER/CFS/CTKR/CHA/2017/241 DT.23.11.17	UKOL/18-19/020 DT.07.06.18	20.06.2018	-	UNDER PROCESS	-	-
139	RAKSHAK SECURITAS PVT LTD	CON/KOL/ER/HOUSEKEEPING/2017/1 DT.13.02.18	RSPL/HO/375 DT.08.05.18	20.06.2018	-	-	25.06.2018	E-payment
140	RAKSHAK SECURITAS PVT LTD	CON/KOL/ER/HOUSEKEEPING/2017/1 DT.13.02.18	RSPL/HO/390 DT.08.05.18	20.06.2018	-	-	25.06.2018	E-payment
141	T.N. SINGH (J/V)	CON/ER/RO/GUNNY/2011222 DT 15.09.2011	TJV/SJ & ST/18-19/ 07 & 08 DT.13.06.18	20.06.2018	-	-	22.06.2018	E-payment
142	N N SECURITY AGENCY	CON/KOL/AMJ/SEC/2016/383 DTD.28.06.16	ICD/18-19/05 DT.01.05.18	20.06.2018	-	UNDER PROCESS	-	-
143	M/S SHARDA ENTERPRISES		UPN-S-10302399 DT.1.6.16	NO	YES	Not recived in a/c department	-	-
144	M/S SHARDA ENTERPRISES		UPN-S-10302486 DT.1.6.16	NO	YES	Not recived in a/c department	-	-

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145	M/s Shri ram enterpriese	std-0013/2017-18 dt 14.03.18	invoice no-2995 dt.17.03.18,29 dt.04.04.18 ,2997 dt 17.03.18 ,pro-06/2017-18 dt 25.03.18	04.06.2018	NO	-	18.05.2018	1010905
146	M/s Snowmex Engineers Ltd.	con/icd/der/t/o&m-ac plant -AMC/split ac & window AC /2017 dt 01.11.2017	bill no-sel/dl/18/023 dt 04.05.18	22.05.2018	NO	-	12.06.2018	1011167
147	M/s Snowmex Engineers Ltd.	con/icd/der/t/o&m-ac plant -AMC/split ac & window AC /2017 dt 01.11.2017	bill no-sel/dl/18/002 dt 03.04.18	22.05.2018	NO	-	12.06.2018	1011166
148	M/S K.B.S ELECTRICALS	con/icd/der/t/electrical/amc-electrical/loa/2017 dt 12.01.17	invoice no-2018-19/81 dt.04.05.18	22.05.2018	NO	-	12.06.2018	1011171
149	M/s NPCL	Electrical Bill	bill no-800007788992 dt 19.05.18	22.05.2018	NO	-	24.05.2018	1010988
150	M/S TIL LTD	con/ncr/icd/der-cpc/tech/rst/o&m/2016-17 dt 18.07.17	gst invoice no-1902091718/251 dt 30.04.18	29.05.2018	NO	-	18.06.2018	1011233
151	M/S MRF LIMITED	std-050/2017-18 dt.23.09.17, std-0073 dt.01.12.17	bill no-1150031135 dt.27.12.17,1150032121-01.01.18 ,1150015363 -28.09.17,1150015351-28.09.17	23.05.2018	NO	-	29.05.2018	1011013
152	M/S OVN TRADING ENGINEERS PVT LTD.	CON/NCR/TECH/REEFER-ESCORTING/2017/506 DT 20.02.2017	invoice no-TI/UP/00177 dt 30.04.18	11.06.2018	NO	-	14.06.2018	1011198
153	M/s G.S. Gases & Equipments (India) Pvt. Ltd.	con/icd/der/t/jwo/17-18/030 dt 17.11.18	Invoice no-148/18.01.2018 & 173/15.02.2018	28.05.2018	YES	Not recived in a/c department	-	-
154	M/S IOCL	MAXIMO PO No.10087 dt.29.05.2018	ADVANCE	29.05.2018	NO	-	31.05.2018	1011059
155	M/s Cummins Sales & Service Pvt Ltd	STD/78/2017-18 dt 13.12.17, STD/79/2017-18 dt 13.12.17 & STD/80/2017 dt 13.12.17	Invoice no-OCSNO1718004358 dt 29.01.18, OCSNO17180042394 dt 25.01.18 & OCNO1718005485 dt 20.03.18	30.05.2018	YES	Not recived in a/c department	-	-
156	M/S CUMMINS INDIA LTD	con/icd/der/t/jwo/2016-17/040 dt 28.12.16 and amended 12.09.17	15818160772/30.04.2018	04.06.2018	NO	-	18.06.2018	1011229
157	M/S ASCENT DIESEL & ELECTRICALS	std-005/2017-18 dt 05.05.17	invoice no-s420002011901004 dt 25.05.18	03.06.2018	NO	-	07.06.2018	1011127
158	M/s Rai & sons private ltd.	std-008-2018-19 dt 19.05.18	rs/1718/spd/0124 dt 21.05.18,156 dt 30.05.18	04.06.2018	NO	-	07.06.2018	1011125
159	M/s Shri ram enterpriese	std/00113/2017-18 dt 14.03.18	invoice no.2995 dt.17.03.18,29 dt.04.04.18,2997 dt.17.03.18 & pro-06/2017-18 dt.25.03.18	04.06.2018	NO	-	07.06.2018	1011126
160	M/s Nav bharat machinery store	std-004/2018-19 dt 23.4.18	invoice no-036 dt 18.05.2018	10.06.2018, 15.06.2018	NO	Under Process	-	-
161	M/S ASCENT DIESEL & ELECTRICALS	std-005/2017-18 dt 05.05.17	invoice no-s420002011901004 dt 25.05.18	11.06.2018	NO	-	07.06.2018	1011127
162	M/S IOCL	STD-0017 DT 11.06.18	ADVANCE	11.06.2018	NO	-	14.06.2018	1011193
163	M/S TIL LTD	std-10086 /2018-19 dt 26.05.18	invoice no-19020211718/2480 dt.26.05.18,19020021718/2538 dt.02.06.18	12.06.2018	NO	-	18.06.2018	1011232
164	M/S Vishal Transport	con/icd/der/loA/WAGONWHEELS/TRANSPOTATION /CONTRACT/2018 dt 26.02.18	bill no-01,02,03,04,05,06 dt 01.06.2018	12.06.2018	NO	-	18.06.2018	1011241
165	M/S HALONIX TECHNOLOGES PVT LTD	STD-009/2018-19 DT 21.05.2018	INVOICE NO-1011410377 DT.28.05.18	13.06.2018	YES	Not recived in a/c department	-	-
166	M/S EXCELLENT ENGINEERING & ALLIED SERVICE PVT. LTD.	CON/ICD/DER/TECH/LINDE/O&M/2017-18 dt.18.12.2017	invoic eno-eas/0176/18-19 dt.01.06.18	NIL	YES	Not recived in a/c department	-	-

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167	M/s Joy marketing company pvt ltd.	con/icd/der/t/gpo/2017-18/02 dt 18.05.17 amanded - 08.11.17	invoice no-2896 dt.14.09.18,2030 dt 24.10.17 & 48 dt 09.11.17	14.06.2018	YES	Not recived in a/c department	-	-
168	M/s NPCL	Electrical Bill	invoice no-800007865997 dt.19.06.18	20.06.2018	NO	-	25.06.2018	1011291
169	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-1819/01 Date 20.4.2018(March)	28.5.2018	NO	-	14.06.2018	1011214
170	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-1819/02 Date 22.5.2018(April)	01.06.2018	NO	-	14.06.2018	1011213
171	M./s Priya Cargo Movers	CON/NCR/OCM/DER/CARGO/15dt 31.08.2017	GST-04/2018-19 Date 02.06.2018(May)	6.6.2018	NO	-	13.06.2018	1011179
172	M/s Sam Surveyors & Adjusters	LOI No. CON/Dadri/Survey/2013/1636 Dated 29.04.14	2397/18-19 Date 08.06.2018 (Monthly bill for the period of 01.05.18-15.05.18)	19.06.2018	YES	Not recived in a/c department	-	-
173	M/s Sam Surveyors & Adjusters	CON/PMKM/SUVEY/2018/473 Dated 15.02.2018	1572/18-19 Date 22.05.2018(April 2018 PMKM BILL)	24.05.2018	YES	Not recived in a/c department	-	-
174	M/s Sam Surveyors & Adjusters	LOI No. CON/Dadri/Survey/2013/1636 Dated 29.04.14	2398/18-19 Date 08.06.2018 (Monthly bill of Gate Complex/YYPAR DWAR for the period of 01.05.2018-15.05.2018)	19.06.2018	YES	Not recived in a/c department	-	-
175	PinkCity Logistics LTD.	CON/NCR/OCM/TTO/DER/2016,DATED 28.07.2016	00143/01.06.2018	02.06.2018	NO	-	07.06.2018	1011118
176	M/s Soran Singh Securty Agency	Nil /15.02.18	SSSA/CONCOR/001 dt 03.05.18	18.05.2018	NO	SENT FOR CLARIFICATION	-	-
177	M/s Mohan Das C Securty Agency	Nil /15.02.18	MDCS/CONCOR/001 dt 03.05.18	18.05.2018	NO	SENT FOR CLARIFICATION	-	-
178	M/s Soran Singh Securty Agency	Nil /15.02.18	SSSA/CONCOR/002 dt 03.05.18	18.05.2018	NO	-	24.05.2018	1010990
179	M/s Mohan Das C Securty Agency	Nil /15.02.18	MDCS/CONCOR/002 dt 03.05.18	18.05.2018	NO	SENT FOR CLARIFICATION	-	-
180	M/s Premchand & Company	CON/NCR/OCM/XIV/30/10	2017-18/160 & 2017-18/161 & 2017-18/159 dt 11.06.18	15.06.2018	NO	Under Process	-	-
181	M/s. Prem Chand & Co.	CON/NCR/OCM/H&T/MBS/14 : dated 17.11.2015	2018-19/104 dated 31.05.18	18.06.2018	NO	Under Process	-	-
182	M/S. Swarn Singh Security Agency	CON/NCR/OCM/SEC/MBS/2017 dated 03.07.2017	Bill no.-12, date: 11.05.18	18.05.2018	NO	-	31.05.2018	1011069
183	Highway Roadlines Pvt Ltd (MAY 18)	CON/NCR/LH&TT/CPC/2016/3404 DTD 29.11.16	HRPL/knp/14/18-19 /02 dtd 02.06.2018	06.06.2018	NO	-	07.06.2018	1011119
184	Kataria carriers BILL (APR 2018)	CON/NCR/OCM/RTO/CPC/2015 DTD 22.03.2016	KNP/2580270 DTD 15/05/18	07.06.2018	NO	-	18.06.2018	1011231
185	RAJKUMAR SECURITY BILL (JAN 18)	CON/NCR/P&A/SEC/KANPUR/2017/3054 DTD 05.12.17	RKSA/SEC/CONCOR/003 DTD 03.02.18	25.05.2018	NO	-	12.06.2018	1011148
186	M/s Premchand & Co.	H & T	2017-18/665 dt 31.03.18	09.05.2018	NO	-	18.05.2018	1010903
187			2017-18/643 dt 31.03.18	09.05.2018	NO	-	13.06.2018	1011185
188			2017-18/666 dt 31.03.18	09.05.2018	NO	-	13.06.2018	1011185
189			2018-19/050 dt 30.04.18	23.05.2018	NO	-	30.05.2018	1011032
190			2018-18/084 dt 20.05.18	02.06.2018	NO	-	12.06.2018	1011153
191	M/s Technosys Security Systems (p) ltd	CCTV	DL/DEC/17-18/4 dt 11.12.17	23.03.2018	NO	-	17.05.2018	1010868
192	M/s RKG Electricals	Electrical Maintenance	175 dated 26.03.18	20.04.2018	NO	-	14.06.2018	1011207
193			180 dated 04.04.18	09.05.2018	NO	Under Process	-	-
194			NA	09.05.2018	NO	Under Process	-	-
195			220 dt. 01.06.18	12.06.2018	NO	Under Process	-	-
196	M/s Shree Gosai Enterprises	Taxi Hired	835 dated 31.12.17	26.04.2018	NO	-	30.05.2018	1011039
197			855 dated 31.01.18	26.04.2018	NO	-	30.05.2018	1011039

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198			877 dated 28.02.18	26.04.2018	NO	-	30.05.2018	1011039
199			899 dated 31.03.18	10.05.2018	NO	-	30.05.2018	1011039
200	Indian Railways	LLF for FY 2017-18	02.06.18	02.06.2018	NO	Under Process	-	-
201	M/s Account officer BSNL G.M.(T.D.) Gwalior	Broadband Services	WDCMP0003537848 dt. 03.05.18	08.06.2018	NO	-	25.06.2018	5321
202	M/s Priya Ranjan Sinha Security Agency	Security services	01 dt 04.06.18	13.06.2018	NO	Under Process	-	-
203	M/s Excellent and Allied Engineering Services (MAV-18)	CON/NCR/ICD/KOTA/TECH/O&M/2017-18/1398 DATED 23.05.18	EEAS/PI/019/17-18/31.03.18	15.06.2018	NO	-	26.06.2018	1011294
204	M/s Premchand & Company (April-18)	Agreement No:CON/NCR/OCM/XVII/19/12 dated 22/06/12	2017-18/552,553/28.02.18	22.05.2018	NO	-	06.06.2018	1011094
205	M/s Premchand & Company (External transportaton feb & march18)	Agreement No:CON/NCR/OCM/XVII/19/12 dated 22/06/12	2017-18/635,636/31.03.18	26.05.2018	NO	-	12.06.2018	1011155
206	M/s Modern Auto Traders	ICD/RDT/RST-HSD/2018-19/3072 / DATE 19.04.18	59517/23.05.18	24.05.2018	NO	-	31.05.2018	1011067
207	M/s Modern Auto Traders	ICD/RDT/RST-HSD/2018-19/3072 / DATE 19.04.18	60096/07.06.18	08.06.2018	NO	-	14.06.2018	1011209
208	M/s Modern Auto Traders	ICD/RDT/RST-HSD/2018-19/3072 / DATE 19.04.18	59785/30.05.18	30.05.2018	NO	-	07.06.2018	1011110
209	M/s Reachout Security (March-18)	CON/NCR/P&A/SECU/KOTA/2017/459 DT.23.02.2018	ICD/KOTA/01 - 31.03.18	26.05.2018	NO	SENT FOR CLARIFICATION	-	-
210	METCAL & HODGEKINSON SURVEYORS	CON/NR/TC/SURVEY/DCT/2012 Date: 15/02/2015	MHD/CON/DCT/2875 DT.17.11.17(for 5 days)	17.03.2018	-	Incomplete bill/ Statutory compliance not done, under process at DCT/Okhla	-	-
211	PROMINENT HOUSEKEEPING	CON/NR/TC/DCT-OKHLA/CONSERVANCY/2017/790/7.02.18	BILL NO.0730 dt.01.05.18 for April-18	05.06.2018	-	-	20-06-2018	1024015
212	PROMINENT HOUSEKEEPING	CON/NR/TC/DCT-OKHLA/CONSERVANCY/2017/790/7.02.18	BILL NO.0801 dt.01.06.18 for May-18	05.06.2018	-	-	20-06-2018	1024015
213	HELPLINE FACILITY & MANAGEMENTPVT.LTD.	CON/NR/TC/Okhla/C&H/2015	HFMP/SEP/17-18/406 15.03.18	15.03.2018	Documents pending for compliance	Bill filed after 4 months, statutory compliance not done ,Under Process at DCT/Okhla	-	-
214	HELPLINE FACILITY & MANAGEMENTPVT.LTD.	CON/NR/TC/Okhla/C&H/2015	HFMP/OCT/17-18/407 15.03.18	15.03.2018	Documents pending for compliance	Bill filed after 4 months, statutory compliance not done ,Under Process at DCT/Okhla	-	-
215	HELPLINE FACILITY & MANAGEMENTPVT.LTD.	CON/NR/TC/Okhla/C&H/2015	HFMP/NOV/17-18/408 15.03.18	15.03.2018	Documents pending for compliance	Bill filed after 4 months, statutory compliance not done ,Under Process at DCT/Okhla	-	-
216	PREM CHAND AND CO.	CON/NR/TC/DCT/TTO/Prem Chand & Co	105/2018-19 dt 31.05.18	02.06.2018	-	-	07-06-2018	1023779
217	ASHOK GEHLOT SECURITY AGENCY	CON/NR/P&A/SECU/OKHLA/2016 DT.23.11.2016	AGSA/CONCOR/020 DT.01.06.18	01.06.2018	-	-	12-06-2018	1023838
218	SB TRANSPORT	CON/NR/TC/DCT-OKHLA/RTO/2017 Date: 12/08/2017	SBT/DEL/DCT/03 DT 01.06.18	05.06.2018	-	-	13-06-2018	1023847
219	M/S SHREE SADGURUKRUPA FREIGHT SERVICES	CON/TECH/DCT/KONE/RST/OT/2017-18/09 DT 04.05.17	SSKFS/18-19-Bill- May 18 DT. 14.06.2018	19.06.2018	-	Under process at DCT/Okhla	-	-
220	M/S SHREE SADGURUKRUPA FREIGHT SERVICES	CON/TECH/DCT/KONE/RST/OT/2017-18/09 DT 04.05.17	SSKFS/DELHI/06-18/18-19 DT. 18.06.2018	18.06.2018	-	Under process at DCT/Okhla	-	-
221	PUNJAB CONTAINER SERVICES	CON/NR/TC/CEWM/DD/2017	PCS/WH/18-19/02 Dt. 01/06/2018	07.06.2018	-	-	13-06-2018	1023868
222	VIMAL MASIH SECURITY AGENCY	CON/NR/P&A/Secu/ICD-DDL/2017 dt. 31/05/2015	3785/VM/Bill CONCOR/26 - 01/06/18	06.06.2018	-	-	13-06-2018	1023865

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223	VERMA TRAVELS	CON/NR/TC/Taxi at DDL/2017 dt.	000012 dt. 05/06/2018	05.06.2018	-	Bill re-sent to CM/DDDL on 15.06.2018 for further clarification.	-	-
224	APANA LOGISTICS PVT LTD	CON/NR/TC/H&T at DDL/113/2017 dt. 28/09/17	A/APDDL/02/18-19 dt. 01/06/18	05.06.2018	-	-	13-06-2018	1023867
225	KBS ELECTRICALS	CON/NR/DDDL/TECH/ELECT/AMC-INST/2016-17	2018-19/125 & 01.06.18	20.06.2018	-	Under Process at DDL	-	-
226	SHREE BALASUNDRI FUELS	CON/DDDL/TECH/2018-19/HSD	151 & 04.06.18, 153 & 05.06.18, 158 & 06.06.18, 165 & 07.06.18, 168 & 08.06.18, 170 & 09.06.18, 178 & 10.05.18, 183 & 12.06.18, 187 & 13.06.18, 193 & 14.06.18, 194 & 15.06.18, 200 & 16.06.18, 205 & 18.06.18 and 210 & 19.06.18	01.06.2018	-	Bill despatched to ICD/TKD on 20.06.2018.	-	-
227	EXCELLENT ENGINEERING & ALLIED SERVICES PVT LTD	CON/TECH/DDDL/KONE/RST/OT/2016-17/54	EEAS/0172/18-19 & 01.06.18	02.06.2018	-	Bill re-sent to CM/DDDL on 15.06.2018 for further clarification.	-	-
228	ANCHOR CONTAINER SERVICE (P)	CON/NR/TECH/CLUSTER-2,3,4,5/LOA/CONT.REP/2017-18/23 dt.22.08.2017	Apr-18,ACS/DHPR/17-18/38,03.05.2018	16.06.2018	-	Under Process at Dappar	-	-
229	ANCHOR CONTAINER SERVICE (P)	CON/NR/TECH/CLUSTER-2,3,4,5/LOA/CONT.REP/2017-18/23 dt.22.08.2017	May-18,ACS/DHPR/17-18/41,05.06.2018	16.06.2018	-	Under Process at Dappar	-	-
230	JASBIR SINGH SECURITY AGENCY	CON/NR/P&A/Secu/Dhappar/2017 dt. 16.10.2017	4315/CONCOR/51 & 4315/CONCOR/50 08.06.2018 for the month of May-18 & Arrear for the month of april-18	11.06.2018	-	Bill re-sent to CM/DDDL on 19.06.2018 for further clarification.	-	-
231	PARAMJIT SINGH GILL SECURITY AGENCY(PSWC)	CON/NR/P&A/Secu/Dhappar/2018 dt. 28.02.2018	04,08.06.2018 for the month of May-18	11.06.2018	-	-	19-06-2018	1023968
232	PUNJAB CONTAINER SERVICE-(FOR RTO)	CON/NR/TC/H&T AT DHAPPAR/2017/I dt-29.01.2018	11, 11.06.2018 for the month of Apr & May-2018	11.06.2018	-	-	15.06.2018	1023921
233	PUNJAB CONTAINER SERVICE-(FOR H&T)	CON/NR/TC/H&T/Dhappar/111/2017 dt.02.08.2017	PCS/CON/05/18 dt. 18.06.2018 for the month of May 2018 & arrear of diesel escalation from Feb 18 to April 18	18.06.2018	-	Bill received in TKD/F&A on 22.06.18 & same is under process.	-	-
234	PREMCHAND & COMPANY	CON/NR/TC/H&T/PNP&BADDI/2015	2018-19/109 dt 31.05.18	02.06.2018	-	-	12.06.2018	1023839
235	SECURITY SOLUTION SERVICE	CON/NR/P&A/JP/138747 dt 30/09/2013	SSS/JAI/30 31.3.16	08.04.2016	-	(Party not submitted till dated no dues certificate. Intimate to party through email on 12/05/2016, 27/03/2017, 20/07/2017 & 19.09.17 & awaiting for approval from CA	-	-
236	KANDLA CARGO HANDLERS (HANDLING & TRANSPORTATION CONTRACTOR) MAY- 2018 (BGKT-058)	CON/NR/TC/H&T/BGKT/2014/Dated 11/03/2015	K/RJT/2/17-18 & K/RJT/3/17-18 dt. 15.05.18	14.06.2018	-	SENT TO ICD/TKD FOR PAYMENT ON 19.06.18 Bill sent to ICD/TKD on 19.06.18 but as on 22.06.18 bill not received.	-	-
237	JASWANT SINGH SECURITY-JAN-2017-(ARREAR BILL) BGKT(058)	No.CON/NR/TC/SECU-BGKT/2014 Dated 19/03/2015	110 dt. 8.5.17	18.09.2017	Sent to ICD/TKD on 23.9.17	Bill return back from NR a/c/s and received at BGKT on 11.10.17 & awating reply from contractor for submission of PF/ESI challan.	-	-

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238	JASWANT SINGH SECURITY-JULY-2017-SWAROOPGANJ	No.CON/NR/TC/SECU-BGKT/2014 Dated 19/03/2015	001 dt. 04.08.17	23.08.2017	Sent to ICD/TKD on 18.11.17	Return from NR A/C's and received back at ICD/BGKT 60.12.17 for clarification	-	-
239	JASWANT SINGH SECURITY-AUG-2017-SWAROOPGANJ	No.CON/NR/TC/SECU-BGKT/2014 Dated 19/03/2015	002 dt. 08.09.17	18.09.2017	Return to contractor for clarification on 31.10.17	-	-	-
240	GHISA RAM YADAV SECURITY-APRIL-18-BGKT(058)	No.CON/NR/P&A/SECU-BGKT 2017/4841 Dated 04/08/2017	09 dt.15.5.18	25.05.2018	Sent to ICD/TKD for payment but return from NR accounts due to query raised towards PF deduction and same is return to contractor for rectification	Return re-received from NR/Accounts for correction on 18.06.18.	-	-
241	GHISA RAM YADAV SECURITY-APRIL-18-BGKT(058)	No.CON/NR/P&A/SECU-BGKT 2017/4841 Dated 04/08/2017	10 dt. 01.06.18	15.6.2018	Return to contractor for rectify the bill towards PF deduction as advised and query raised by NR accounts	-	-	-
242	UNIQUE ENGINEERS PVT LTD	CON/EP/ELECT.KTS/T-XII/2014	Bill no. RJ1/005/2018-19 Dt. 18.06.2018	19.06.2018	-	Under Process at CMLK	-	-
243	SNOWMEX ENGINEERS LIMITED	CON/ICD/TECH/AMC/CENTRAL/AC/MMLP/2018-19 Dt. 28.02.2018	Bill no. SEL/DL/18/038 Dt. 01.06.2018	14.06.2018	-	Under Process at CMLK	-	-
244	KRIBHACO INFRASTRUTURE LTD	IN-DL43661464310275P dt. 17-08-2017	Bill no. HR/18-19/EX/0066 Dt. 31.05.2018	19.06.2018	-	Under Process at CMLK	-	-
245	EKTA ENTERPRISES	LOI NO-CON/NR/TC/H&T/KHEMLI/2017 DT 10.03.2017	17-18/1004 DT 01.02.2018	07.02.2018	-	Under Process at Khemli	-	-
246	EKTA ENTERPRISES	LOI NO-CON/NR/TC/H&T at KHEMLI/2017 DT 19.012.18	17-18/1451 DT 31.03.18	19.05.2018	-	Under Process at Khemli	-	-
247	EKTA ENTERPRISES	LOI NO-CON/NR/TC/H&T at KHEMLI/2017 DT 19.012.18	18-19/159 DT 11.05.18	19.05.2018	-	Under Process at Khemli	-	-
248	ANAND PRATAP SINGH SECURITY AGENCY	CON/NR/P&A/MB/2017/1825 DATED 17-03-2017	APS/C-18-19/02 Dated 31-05-2018	15.06.2018	-	Bill re-sent to TM/MBD on 20.06.2018 for further clarification.	-	-
249	SHRI DURGA CRANE COMPANY.	CON/NR/RST/Handling at MB/2013/Dated-04.05.2013	SDCC/18-19/097 DATED 06-06-2018	12.06.2018	-	Bill re-sent to TM/MBD on 19.06.2018 for further clarification.	-	-
250	EXCELENT ENGINEERING & ALLIED SERVICES PVT LTD	CON/TECH/MBD/KONE/RST/OT/2016-17/55 Dated 27-01-2017	EEAS/0173 /2018-19 DATED 01-06-2018	04.06.2018	-	-	13.06.2018	1023869
251	EXCELENT ENGINEERING & ALLIED SERVICES PVT LTD	CON/TECH/MBD/KONE/RST/OT/2017-18/37 Dated 16-12-2017	EEAS/0174 /2018-19 DATED 01-06-2018	04.06.2018	-	-	13.06.2018	1023869
252	RANDHAWA LOGISTICS	CON/NR/TC/H&T/MB/110 Dated 10-10-2017	175/RDLOG Dated 08-06-2018	08.06.2018	-	Bill received in TKD/F&A on 21.06.18 & same is under process.	-	-
253	RANDHAWA LOGISTICS	CON/NR/TC/H&T AT MB/2018 Dated 07-02-2018	176/RDLOG Dated 08-06-2018	08.06.2018	-	Bill re-sent to TM/MBD on 19.06.2018 for further clarification.	-	-
254	ANCHOR CONTAINER SERVICES P LTD	CON/NR/REPAIR/49/2729	PHR/17-18/39/04.06.18	07.06.2018	Yes ,PF ESI document not submitted	-	-	-
255	IRCTC	Contract conclude on dec'17	09.01.1900	12.02.2018	-	No security Deposit against this contract is with CONOR. These are last bills & pending for final reconciliation.	-	-
256	IRCTC	Contract conclude on dec'17	08.01.1900	02.01.2018	-	No security Deposit against this contract is with CONOR. These are last bills & pending for final reconciliation	-	-
257	SUNSHINE CATERERS PVT LTD	Contract terminated on 13.06.2018	NA	04.06.2018	-	Pending for reconciliation and rent recovery.	-	-

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258	KAMLESH PROJECTS PVT. LTD.	CON/NR/ENGG./ZONAL-NR/2016 DT.21.10.16	114/31.05.18	31.05.2018	-	Under proecess at Civil	-	-
259	KAMLESH PROJECTS PVT. LTD.	CON/NR/ENGG./ZONAL-NR/2016 DT.21.10.16	115/31.05.18	31.05.2018	-	Under proecess at Civil	-	-
260	KAMLESH PROJECTS PVT. LTD.	CON/NR/ENGG./ZONAL-NR/2016 DT.21.10.16	116/31.05.18	31.05.2018	-	Under proecess at Civil	-	-
261	KAMLESH PROJECTS PVT. LTD.	CON/NR/ENGG./ZONAL-NR/2016 DT.21.10.16	118/31.05.18	31.05.2018	-	Under proecess at Civil	-	-
262	KAMLESH PROJECTS PVT. LTD.	CON/NR/ENGG./ZONAL-NR/2016 DT.21.10.16	120/08.06.18	08.06.2018	-	Under proecess at Civil	-	-
263	KAMLESH PROJECTS PVT. LTD.	CON/NR/ENGG./ZONAL-NR/2016 DT.21.10.16	121/08.06.18	08.06.2018	-	Under proecess at Civil	-	-
264	KAMLESH PROJECTS PVT. LTD.	CON/NR/ENGG./ZONAL-NR/2016 DT.21.10.16	122/08.06.18	08.06.2018	-	Under proecess at Civil	-	-
265	NEW ERA INFOTECH	CON/NR/MIS/40/17-18/4 07/02/2018	150/14-5-18	30.05.2018	-	-	05.06.2018	1023711
266	NCCF	CON/NR/MIS/126B/2018/05 09/05/2018	NCCF-836, 16/05/18	08.06.2018	-	-	13.06.2018	1023848
267	KENDRIYA BHANDAR	CON/NR/MIS/66/2018/06 10/05/18	A1800020 25/04/18	11.06.2018	-	-	18.06.2018	1023958
268	MERCANTIOLE SHIPPING AGENCIES	GPO-1357/16.03.18	01/MSA/170/1819/13.04.18	20.04.2018	-	-	06.06.2018	1023751
269	MERCANTIOLE SHIPPING AGENCIES	GPO-1357/16.03.18	29/MSAHO/1819/08.06.18	13.06.2018	-	Bill received in TKD/F&A on 20.06.18 & same is under process.	-	-
270	JOSTS ENGINEERING COMPANY LTD	PO-12011/26.02.18	1002067/23.03.18	06.04.2018	-	-	25.05.2018	1023484
271	KBS ELECTRICAL	LOA/10.01.17	2018-19/79/03.05.18	03.05.2018	-	-	25.05.2018	1023473
272	CUMMINS SALES & SERVICE PVT LTD	LOA/39/23-4-18	ACSOH1819000023/10-4-18	16.04.2018	-	-	31.05.2018	1023614
273	TIL LTD	LOA/	1902091718/207/31.03.18	15.04.2018	-	-	30.05.2018	1023555
274	TIL LTD	loa	1902091718/210,31.03.18	15.04.2018	-	-	30.05.2018	1023556
275	ENVIRO ENGERY ENTERPRISES	JWO-3446/24.03.18	EEE/T001/18-19/07.05.18	07.05.2018	-	-	08.06.2018	1023802
276	D.G. TRADERS	po-12076/16.04.18	GST-0020/2018-19/15.05.18	15.05.2018	-	-	31.05.2018	1023595
277	SADGURUKRIPA PVT.LTD	LOA/04.05.18	SSKFS/TKD/001,19.05.18	29.05.2018	-	-	13.06.2018	1023846
278	TIL LTD	LOA/14.11.17	190209/718/250/30.04.18	30.04.2018	-	-	04.06.2018	1023701
279	SHREE SADGURU KRIPA FREIGHT SERVICE	loa/04.05.17	SSKFS/TKD/010/31.03.18	30.05.2018	-	-	31.05.2018	1023627
280	KONE CRANES LIFTTRUCKS AB	gpo-1259/17.10.17	1112892/14.03.17,1112892A/14.03.17,1112352/02.03.17,1112085/24.02.17	02.03.2017	-	Bill re-sent to SGM/Tech. for further clarification on 01.06.18.	-	-
281	TIL LTD	po-12092/23.04.18	0902021718/30/07.05.18	11.05.2018	-	-	13.06.2018	1023855
282	JSR KALKA STEEL AND POWER PVT.LTD	LOA/02/04.04.18	005/02.05.18	03.05.2018	-	-	18.06.2018	1023959
283	AGNI INDUSTRIAL FIRE SERVICE	LOA/10.01.18	5132/01.06.18	02.06.2018	-	-	15.06.2018	1023904
284	PROGILITY TECHNOLOGIES PVT.LTD.	JWO-3484/05.02.18	PTPL/2711800005/09.04.18	20.05.2018	-	-	18.06.2018	1023952
285	TIL LTD	LOA/30.04.16	1902091718/247/30.04.18	06.06.2018	-	-	25.06.2018	1024061
286	TIL LTD	LOA/14/11/17	1902091718/181/28.02.18	24.03.2018	-	-	19.06.2018	1023965
287	KBS ELECTRICAL	gpo-1345/17.01.18	2017-18/GST/442/21.03.18,M2017-18/GST/87/02.03.18,M2017-18/GST/88/21.03.18	28.05.2018	-	-	22.06.2018	1024052
288	LYRA ENGINEERING SERVICE	LOA/05.02.18	RA-4/CONCOR/TKD/17/05.18	17.05.2018	-	Bill received in TKD/F&A on 20.06.18 & same is under process.	-	-

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289	SIBRE BRAKES INDIA PVT.LTD	JWO-3432/25.12.16	SBPL/18-19/012/09.05.18,2017-18/009/30.05.17	09.05.2018	-	Bill received in TKD/F&A on 20.06.18 & same is under process.	-	-
290	HALONIX TECHNOLOGIES	PO-11997/27.01.18	101140614/04.05.18	14.05.2018	-	-	18.06.2018	1023940
291	KONE CRANES LIFTRUCKS AB	po-11944/10.11.17	1126576/03.01.18	10.03.2018	-	Bill received in TKD/F&A on 18.06.18 & same is under process.	-	-
292	RAI & SONS PVT.LTD	po-12048/03.04.18	RS/1819/SPD/0114/18.05.18,0115/18.05.18	18.05.2018	-	-	14.06.2018	1023877
293	RAI & SONS PVT.LTD	po-11986/18.01.18	RS/1819/spd/0106/14.05.18	14.05.2018	-	-	15.06.2018	1023903
294	WATRANA TRACTION COMPANY	CON/NR/TKD/CARGO-HANDLING/2017	13517.2 DTD.12.06.18	13.06.2018	-	-	22.06.2018	1024044
295	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	-	-
296	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	-	-
297	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	-	-
298	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	-	-
299	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	-	-
300	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	-	-
301	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	-	-
302	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	-	-
303	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	-	-
304	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	-	-
305	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	-	-
306	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	-	-
307	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	-	-
308	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	-	-
309	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	-	-
310	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	-	-

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311	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	-	-
312	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	-	-
313	ROADWINGS INTERNATIONAL PVT LTD	CON/RST/2009 DTD.18-03-2010	RWI/RST/BRC/1006/17 DTD.01.07.16	21.02.2017	AT RO	HOLD DUE TO DEFICIENCY RECOVERY FROM RWI	-	-
314	ROADWINGS INTERNATIONAL PVT LTD	CON/RST/2009 DTD.18-03-2010	RWI/RST/BRC/1007/17 DTD.16-07-16	21.02.2017	AT RO	HOLD DUE TO DEFICIENCY RECOVERY FROM RWI	-	-
315	ROADWINGS INTERNATIONAL PVT LTD	CON/RST/2009 DTD.18-03-2010	RWI/RST/BRC/1008/17 DTD.01-08-16	21.02.2017	AT RO	HOLD DUE TO DEFICIENCY RECOVERY FROM RWI	-	-
316	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	-	-
317	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	-	-
318	S K SHRIVASTAV	CON/NWR/Civil-VIII/ZONAL ANNUAL CIVIL CONTRACT/04/2014-15 DTD.06-02-2015	15 DTD.09-11-2015	09.12.2015	AT RO	HOLD AS PER INSTRUCTIONS	-	-
319	S K SHRIVASTAV	CON/NWR/Civil-VIII/ZONAL ANNUAL CIVIL CONTRACT/04/2014-15 DTD.06-02-2015	16 DTD.01-12-2015	09.12.2015	AT RO	HOLD AS PER INSTRUCTIONS	-	-
320	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	-	-
321	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	-	-
322	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	-	-
323	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	-	-
324	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	-	-
325	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	-	-
326	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	-	-
327	HIGHWAY ROADLINES PVT LTD	CON/NWR/Tenders-II(a)/H&T/251/2017/2125 dtd.21-09-17	HRPL/AKV/H&T/1001/18-19 DTD.01-05-18	11.05.2018	PAID	-	23.05.2018	17113
328	WESTERN RAILWAY	AS PER AGREEMENT WITH RAILWAYS	BRC/BR/LAND/2017-18/TUES/MAR-18 DTD.10-04-18	12.04.2018	AT BRC	BILL RETURN TO BRC ON 21-04-2018	-	-
329	OM LAXMI ROADWAYS	CON/NWR/Tenders-ii (a)/H&T-VCC/235/2016/1493 DTD.17-08-17	BRD/18-19/309 DT 01.06.18	15.06.2018	AT BRC	UNDER PROCESS AT TERMINAL	-	-
330	SHRICHAND VISHANDAS BHAMBHANI SECURITY AGENCY	CON/NWR/TENDERS-II (b)/security/brc/82/2017	RCT/MAY-18/004 DT 31.05.18	15.06.2018	AT BRC	UNDER PROCESS AT TERMINAL	-	-
331	APARJEET SINGH NAKAI SECURITY AGENCY	CON/NWR/TENDER-II(a)/SECURITY/GIM/227/2015/2970	131/2016-17 DTD.15-03-18	03.04.2018	AT GIM	Supporting documents missing.	-	-
332	APARJEET SINGH NAKAI SECURITY AGENCY	CON/NWR/TENDER-II(a)/SECURITY/GIM/227/2015/2970	132/2017-18 DTD.15-03-2018	03.04.2018	AT GIM	Supporting documents missing.	-	-

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333	APARJEET SINGH NAKAI SECURITY AGENCY	CON/NWR/TENDER-II(a)/SECURITY/GIM/227/2015/2970	129/2017-18 dated 28.02.2018	08.03.2018	AT GIM	Some documents are pending. Bill is under process.	.	-
334	OM LAXMI ROADWAYS	CON/NWR/Tender-II(a)/H & T/232/2016/1723 dated 09.09.2016	BRD/18-19/042 DTD.03-05-18	03.05.2018	AT GIM	Some documents are pending. Bill is under process.	.	-
335	OM LAXMI ROADWAYS	CON/NWR/Tender-II(a)/H & T/232/2016/1723 dated 09.09.2016	BRD/18-19/041 DTD.03-05-18	03.05.2018	AT GIM	Some documents are pending. Bill is under process.	.	-
336	DALIP SACHDEV SECURITY AGENCY	CON/NWR/Tender-II(b)/GIM/79/2017/2674 dated 08.11.2017	03 dated 15.03.2018	19.03.2018	AT GIM	Update of Party name in BTS was pending. Bill is under process.	.	-
337	DALIP SACHDEV SECURITY AGENCY	CON/NWR/Tender-II(b)/GIM/79/2017/2674 dated 08.11.2017	04 dated 31/03/2018	19.04.2018	AT GIM	Some documents are pending. Bill is under process.	.	-
338	APARJEET SINGH NAKAI SECURITY AGENCY	CON/NWR/Tenders-II(a)/SECURITY/GIM/227/2015/2970 dated 01.12.2015	123/2017-18 dated 28.12.2017	29.01.2018	AT GIM	Return from RO some documents are pending. Bill is under process.	.	-
339	SAM SERVEYORS AND ADJUSTERS	CON/NWR/Tender-II(a)/Survey-GIM/232/2016/1723 dated 09.09.2016	10282/17-18 Dated 31.03.2018	23.04.2018	AT GIM	return RO some documents are pending. Bill is under process.	.	-
340	SHRI DURGA CRANE COMPANY	CON/NWR/TENDER-II a/Cargo handling-KHDB/255/2017/320 dtd.25-04-2017	SDCC/2018-19/033 DTD.07-05-18	08.05.2018	AT KHDB	UNDER PROCESS AT TERMINAL	.	-
341	SHRI DURGA CRANE COMPANY	CON/NWR/TENDER-II a/Cargo handling-KHDB/255/2017/320 dtd.25-04-2017	SDCC/2018-19/032 DTD.07-05-18	08.05.2018	AT KHDB	UNDER PROCESS AT TERMINAL	.	-
342	SHRI DURGA CRANE COMPANY	CON/NWR/TENDER-II a/Cargo handling-KHDB/255/2017/320 dtd.25-04-2017	SDCC/2018-19/055 DTD.15-05-18	15.05.2018	AT KHDB	UNDER PROCESS AT TERMINAL	.	-
343	SHRI DURGA CRANE COMPANY	CON/NWR/TENDER-II a/Cargo handling-KHDB/255/2017/320 dtd.25-04-2017	SDCC/2018-19/059 DTD.15-05-18	15.05.2018	AT KHDB	UNDER PROCESS AT TERMINAL	.	-
344	RADIANT SERVICES	CON/NWR/Tenders-II(a)/HK-KHDB/230/2016/75 DTD.08-04-2016	T-105 DTD.01-05-18	15.05.2018	AT KHDB	UNDER PROCESS AT TERMINAL	.	-
345	LIFT & SHIFT SERVICES	CON/NWR/TENDERS-11(a)/KHDB-RST-7/106/2013/3603 DTD.24-12-2013	LSS/012/18-19 DTD.01-05-18	22.05.2018	PAID	-	23.05.2018	17108
346	WESTERN RAILWAY	AS PER AGREEMENT WITH RAILWAYS	KHDB/SHUMTING/JUNE/18/02 DTD.11-06-18	11.06.2018	AT KHDB	UNDER PROCESS AT TERMINAL	.	-
347	WESTERN RAILWAY	AS PER AGREEMENT WITH RAILWAYS	CGS/MDCC/LD/2017/03/01 DT-15.03.2018	17.03.2018	AT MDPT	UNDER PROCESS AT TERMINAL	.	-
348	SAM SERVEYORS AND ADJUSTERS	CON/NWR/Tender-II(a)/Survey/MDCC/257/2017/1782, 25.08.2017	SAM/2699/18-19, Dtd.15-06-2018	18.06.2018	AT MDPT	UNDER PROCESS AT TERMINAL	.	-
349	CONTAINER CARE SERVICES	CON/NWR/Tenders-II(a)/DSO Container Repair/249/2016/555 DTD.12-05-2017	CCS/18-19/0128 DTD.07-05-18	11.05.2018	PAID	-	25.05.2018	17139
350	AQUARIUS MARINE SERVICES	CON/NWR/Tenders-II(a)/Survey/DCT-SBI/248/2016/285 DTD.24-04-17	AMS/18-19/0309 DTD.09-05-18	18.05.2018	PAID	-	23.05.2018	17107
351	EXCELLENT ENG.AND ALLIED SERVICES PVT LTD	CON/NWR/Tender-II(a)/O&M-NWR-RST/253/2016/1263 DTD. 13-07-2017	EEAS/0087/18-19 DTD.01-05-18	18.05.2018	PAID	-	23.05.2018	17106
352	RAJESH ANAND SECURITY AGENCY	CON/NWR/Tenders-II(B)/SECURITY/SBI/233/2016/117 DTD.14-07-16	ARREAR DIFFERENCE BILL DTD.10-11-17	27.02.2018	PAID	-	13.06.2018	17357
353	OM LAXMI ROADWAYS	CON/NWR/Tender-II(a)/H & T/232/2016/1723 dated 09.09.2016	BRD/18-19/290 DTD.30-05-18	04.06.2018	AT SBI	UNDER PROCESS AT TERMINAL	.	-
354	AQUARIUS MARINE SERVICES	CON/NWR/TENDERS-II(A)/SURVEY/KHDB/238/2016/2537 DTD.29-11-16	AMS/18-19/0335 DTD.14-05-18	22.05.2018	PAID	24-05-2018	24.05.2018	17114
355	AQUARIUS MARINE SERVICES	CON/NWR/Tenders-II(a)/Survey/DCT-SBI/248/2016/285 DTD.24-04-17	AMS/18-19/0610 DTD.07-06-2018	13.06.2018	AT SBI	UNDER PROCESS AT TERMINAL	.	-
356	WESTERN RAILWAY	AS PER AGREEMENT WITH RAILWAYS	KHDB/SHUNTING/MAY-18/03 DTD.21-05-18	25.05.2018	PAID	-	28.05.2018	3378
357	WESTERN RAILWAY	AS PER AGREEMENT WITH RAILWAYS	KHDB/SHUNTING/JUNE/18/01/ DTD.01-06-18	05.06.2018	PAID	-	13.06.2018	3403
358	WESTERN RAILWAY	AS PER AGREEMENT WITH RAILWAYS	CCTA/SHUNTING/MAY/18/03 DTD.25-05-18	12.06.2018	PAID	-	15.06.2018	3407

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359	RAJESH ANAND SECURITY AGENCY	CON/NWR/Tenders-II/(B)/SECURITY/SBI/233/2016/117 DTD.14-07-16	14/2017-18 DTD.07-05-18	21.05.2018	PAID	-	13.06.2018	17357
360	SAFAL HOSPITALITY AND MAINTENANCE SERVICE	CON/NWR/Tender-II(a)/RO-Hk/252/2016/1483 dtd.31-07-17	04/0294 DTD.14-05-18	24.05.2018	PAID	-	25.05.2018	17129
361	SAM SERVEYORS AND ADJUSTERS	CON/NWR/Tender-II(a)/Survey/MDCC/257/2017/1782 DTD.25.08.2017	SAM/1458/18-19 DTD.18-05-18	25.05.2018	PAID	-	28.05.2018	17147
362	ANKIT CONTAINER CARRIER	CON/NWR/Tenders-II(b)/Long Lead TPT/-KHDB-pipavav/73/2016/3930 DTD.31-03-17	ACC/CONCOR KHDB-PPBR/2003/19 DTD 16-05-18	25.05.2018	PAID	-	28.05.2018	17140
363	RADIANT SERVICES	CON/NWR/Tenders-II(a)/HK-KHDB/230/2016/75 DTD.08-04-2016	T-105 DTD.01-05-18	25.05.2018	PAID	-	30.05.2018	17272
364	CHINUBHAI KALIDAS & BROTHERS	AS PER VDS POLICY	NIL DTD.05-05-18	25.05.2018	AT RO	IN VERIFICATION AT RO	.	-
365	KALPTARU TRANSMISSION LTD	AS PER VDS POLICY	NIL DTD.04-05-18	25.05.2018	AT RO	IN VERIFICATION AT RO	.	-
366	OM LAXMI ROADWAYS	CON/NWR/Tenders-ii (a)/H&T-VCC/235/2016/1493 DTD.17-08-17	BRD/18-19/108 DTD.01-05-18	28.05.2018	PAID	-	30.05.2018	17268
367	SHRICHAND VISHANDAS BHAMBHANI SECURITY AGENCY	CON/NWR/TENDERS-II (b)/security/brc/82/2017	RCT/APR-18/003 DTD.30-04-18	28.05.2018	PAID	-	12.06.2018	17344
368	KHORAJ PETROLIUM	CON/NWR/Tender-II (a)/O&M-NWR-RST/231/2015 dtd.14-07-2016	G/0230 DTD.20-05-18	28.05.2018	PAID	-	30.05.2018	17271
369	ANKIT CONTAINER CARRIER	CON/NWR/Tenders-II(a)KHDB-JNPT/121/2015/752 DTD.04-06-15	ACC/CONCOR KHDB-JNPT/1003/19 DTD.16-05-18	28.05.2018	PAID	-	31.05.2018	17275
370	3452 MAKVANA AMRUTLAL SECURITY AGENCY	CON/NWR/TENDERS-II (b)/security/KHDB/84/2017/3766 DTD.07-02-18	MALSA/RO/004 DTD.01-04-18	04.06.2018	AT RO	IN VERIFICATION AT RO	.	-
371	APANA LOGISTICS PVT LTD	CON/NWR/Tenders-II(a)KHDB-MDPT/266/2017/4050 DTD.03-03-18	ALPL/KHDB/TPT/003/18-19 DTD.16-05-18	29.05.2018	PAID	-	31.05.2018	17274
372	3452 MAKVANA AMRUTLAL SECURITY AGENCY	CON/NWR/TENDERS-II (b)/security/KHDB/84/2017/3766 DTD.07-02-18	MALSA/Khodiyar/005 Dtd.01-05-18	30.05.2018	PAID	-	12.06.2018	17343
373	SHRI DURGA CRANE COMPANY	CON/NWR/TENDER-II a/Cargo handling-KHDB/255/2017/320 dtd.25-04-2017	SDCC/18-19/032 DTD.07-05-18	30.05.2018	PAID	-	06.06.2018	17305
374	SHRI DURGA CRANE COMPANY	CON/NWR/TENDER-II a/Cargo handling-KHDB/255/2017/320 dtd.25-04-2017	SDCC/18-19/055 DTD.07-05-18	30.05.2018	PAID	-	06.06.2018	17308
375	SHRI DURGA CRANE COMPANY	CON/NWR/TENDER-II a/Cargo handling-KHDB/255/2017/320 dtd.25-04-2017	SDCC/18-19/59 DTD.15-05-18	30.05.2018	PAID	-	06.06.2018	17312
376	3452 MAKVANA AMRUTLAL SECURITY AGENCY	CON/NWR/TENDERS-II (b)/security/KHDB/84/2017/3766 DTD.07-02-18	MALSA/RO/006 Dtd.01-05-18	30.05.2018	PAID	-	19.06.2018	17479
377	JHA ENTRERPRISE	AS PER LOI	CON/31/18 DTD.28-05-18	30.05.2018	PAID	-	04.06.2018	17290
378	PACIFICA INTERNATIONAL SERVICES PVT LTD	AS PER VDS POLICY	NIL DTD.18-05-18	31.05.2018	PAID	-	12.06.2018	17347
379	CHINUBHAI KALIDAS & BROTHERS	AS PER VDS POLICY	NIL DTD.14-05-18	31.05.2018	PAID	-	12.06.2018	17346
380	PREM CHAND AND CO	CON/NWR/Tender-II (a)/KHDB-H&T/243/2016/3673 DTD.10-03-2017	2018-19/100 DTD.31-05-18	01.06.2018	PAID	-	04.06.2018	17291
381	SURAJ FORWARDERS PVT LTD	AS PER VDS POLICY	NIL DTD.18-05-18	01.06.2018	AT RO	IN VERIFICATION AT RO	.	-
382	KLASH PRODUCTS PVT LTD	CON/EP/KI{D}/FF/T-VIII/2013 DTD.07-06-2013	96 DTD.31-03-18	02.06.2018	PAID	-	08.06.2018	17318
383	KLASH PRODUCTS PVT LTD	CON/EP/KI{D}/FF/T-VIII/2013 DTD.07-06-2013	95 DTD.31-03-18	02.06.2018	PAID	-	08.06.2018	17317
384	THE GENERAL SERVEYORS OF INDIA	CON/NWR/Tender-II (a)/SURVEY/vcc/245/2016/116 dtd.07-04-2017	GSI/BRC/9992 DTD.11-05-18	05.06.2018	PAID	-	14.06.2018	17359

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385	EXCELLENT ENG.AND ALLIED SERVICES PVT LTD	CON/NWR/Tender-II(a)/O&M-NWR-RST/253/2016/1263 DTD. 13-07-2017	EEAS/0168/2018-19 DTD.01-06-18	05.06.2018	PAID	-	13.06.2018	17356
386	KHORAJ PETROLIUM	CON/NWR/Tender-II (a)/O&M-NWR-RST/231/2015 dtd.14-07-2016	G/0255 DTD.18-05-18	05.06.2018	PAID	-	12.06.2018	17342
387	APANA LOGISTICS PVT LTD	CON/NWR/Tenders-II(a)KHDB-MDPT/266/2017/4050 DTD.03-03-18	ALPL/KHDB/TPT/004/18-19 DTD.01-06-18	08.06.2018	PAID	-	14.06.2018	17358
388	HIGHWAY ROADLINES PVT LTD	CON/NWR/Tenders-II(a)/H&T/251/2017/2125 dtd.21-09-17	HRPL/AKV/H&T/1002/18-19 DTD.01-06-18	08.06.2018	PAID	-	14.06.2018	17361
389	TRANSIT ELECTRONICS LTD	CON/NWR/MIS/AMC/CCTV/SABARMATI-AKV-BRC-GIM/76 (III)/2016/WO-39 DTD.14-11-17	A18-19/0033 DTD.26-05-18	08.06.2018	PAID	-	19.06.2018	17436
390	MUNICIPAL COMMISSIONER VADODARA	AS PER BILL-NO AGREEMENT	707047346 DTD.31-05-18	11.06.2018	PAID	-	15.06.2018	3408
391	S. R. PATEL AND COMPANY	NO AGREEMENT	110 DTD.31-05-18	11.06.2018	PAID	-	15.06.2018	17382
392	RADIANT SERVICES	CON/NWR/Tenders-II(a)/HK-KHDB/230/2016/75 DTD.08-04-2016	T-107 DTD.01-05-18	11.06.2018	PAID	-	19.06.2018	17437
393	H.M.C.CONSTRUCTION & CO	CON/NWR/KHDB,SABARMATI & GIMB/RAILWAY TRACK MAIN./2017/3202 DTD.22-12-17	CON/NWR/007 DTD.24-05-18	12.06.2018	PAID	-	19.06.2018	17438
394	H.M.C.CONSTRUCTION & CO	CON/NWR/KHDB,SABARMATI & GIMB/RAILWAY TRACK MAIN./2017/3202 DTD.22-12-17	CON/NWR/008 DTD.24-05-18	12.06.2018	PAID	-	19.06.2018	17439
395	DHIRENDRA FAUJDAR SECURITY AGENCY	CON/NWR/Tenders-II(b)/ SECURITY/ AKV/83/2017/3374 DTD.06-01-18	03/CONCOR/2018 DTD.22-05-18	13.06.2018	PAID	-	15.06.2018	17388
396	KHORAJ PETROLIUM	CON/NWR/Tender-II (a)/O&M-NWR-RST/231/2015 dtd.14-07-2016	0269 DTD.31-05-18	14.06.2018	PAID	-	20.06.2018	17484
397	PCNET INFOTECH PVT LTD	CON/NWR/MIS/IT_HW_NWR/86/2018/PO-30 DTD.15-05-2018	G-173 DTD.18-05-18	14.06.2018	PAID	-	20.06.2018	17482
398	AQUARIUS MARINE SERVICES	CON/NWR/TENDERS-II(A)/SURVEY/KHDB/238/2016/2537 DTD.29-11-16	AMS/18-19/0626 DTD.11-06-18	14.06.2018	PAID	-	19.06.2018	17477
399	SHRI DURGA CRANE COMPANY	CON/NWR/TENDER-II a/Cargo handling-KHDB/255/2017/320 dtd.25-04-2017	SDCC/18-19/073 DTD.25-05-18	14.06.2018	PAID	-	20.06.2018	17487
400	SHRI DURGA CRANE COMPANY	CON/NWR/TENDER-II a/Cargo handling-KHDB/255/2017/320 dtd.25-04-2017	SDCC/18-19/067 DTD.25-05-18	14.06.2018	PAID	-	20.06.2018	17488
401	SHRI DURGA CRANE COMPANY	CON/NWR/TENDER-II a/Cargo handling-KHDB/255/2017/320 dtd.25-04-2017	SDCC/18-19/072 DTD.01-06-18	14.06.2018	-	-	20.06.2018	17486
402	OM LAXMI ROADWAYS	CON/NWR/Tender-II(a)/H & T/232/2016/1723 dated 09.09.2016	BRD/18-19/106 DTD.01-05-18	15.06.2018	PAID	-	19.06.2018	17478
403	EXCELLENT ENG.AND ALLIED SERVICES PVT LTD	CON/NWR/Tender-II(a)/O&M-NWR-RST/253/2016/1263 DTD. 13-07-2017	EEAS/0169/2018-19 DTD.01-06-18	18.06.2018	AT RO	IN VERIFICATION AT RO	-	-
404	AQUARIUS MARINE SERVICES	CON/NWR/Tender/II/A/Survey/PPSP/79/2012/27 DTD. 02.01.2013	AMS/18-19/0547 DTD.04-06-18	18.06.2018	AT RO	IN VERIFICATION AT RO	-	-
405	PAREKH MARINE AGENCIES SERVICE	AS PER VDS POLICY	PPB-SPMA-1 DTD.13-03-18	19.06.2018	AT RO	IN VERIFICATION AT RO	-	-
406	ANKIT CONTAINER CARRIER	CON/NWR/Tenders-II(a)KHDB-JNPT/121/2015/752 DTD.04-06-15	ACC/CONCOR KHDB-JNPT/1004/19 DTD.31-05-18	19.06.2018	AT RO	IN VERIFICATION AT RO	-	-
407	Continental Multimodal Terminals Ltd	Nil.Dt.19.01.2017	CMTL/E/05/GST233 DT 31.05.2018	13.06.2018	-	-	20.06.2018	-
408	Sai Laxmi Conservance	Con/Scr/Ro/Hr/27/SNF/HSKPG/2014/2063 DT 24.11.2014	SLC/00183 DT 01.06.2018	13.06.2018	-	-	20.06.2018	-
409	Highway Road Lines Pvt Ltd	CON/SCR/CM/H&T/SNF/I/2017 DATED 18.4.2015	EXP/18-19/007 DT 12.06.2018	13.06.2018	-	-	19.06.2018	-
410	Highway Road Lines Pvt Ltd	CON/SCR/CM/H&T/SNF/I/2017 DATED 18.4.2015	EXP/18-19/006 DT 12.06.2018	13.06.2018	-	-	19.06.2018	-
411	Highway Road Lines Pvt Ltd	CON/SCR/CM/H&T/CMCN/I/2017-18/OT/06 DT 13.12.2018	HPRL/GST/02/18-19 DT 05.06.2018	06.06.2018	-	-	19.06.2018	-
412	Nautical Lines Pvt Ltd	No.CON/SCR/RO/HR/HK/CFCV/I/2014-15/1151 Dt.24.07.14	10213DT 04.06.2015	05.06.2018	-	-	15.06.2018	-

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413	Prem chand and Company	CON/SCR/CM/H&T/CFCV&MMLPV/2015-16/OT/02 dt.10.11.2015	2018-19/129 DT 31.05.2018	06.06.2018	-	-	15.06.2018	-
414	Sai Laxmi Conservance	No.CON/SCR/RO/HR/HK/CFCV/I/2014-15/1151 Dt.24.07.14	SLC/00177 DT 01.05.2018	07.06.2018	-	-	15.06.2018	-
415	Nautical Lines Pvt Ltd	No.CON/SCR/RO/HR/HK/CFCV/I/2014-15/1151 Dt.24.07.14	10216 DT 04.06.2018	06.06.2018	-	-	15.06.2018	-
416	RSC Infratech Developers LLP	CON/EP/MMLP/KPT/Phase-1/T/-1/2017 DT 30.10.2017	RA-5 DT 31.05.2018	07.06.2018	-	-	18.06.2018	-
417	RSC Infratech Developers LLP	CON/EP/MMLP/KPT/Phase-1/T/-1/2017 DT 30.10.2017	SA-5 DT 31.05.2018	07.06.2018	-	-	18.06.2018	-
418	Shishir Kumar Das Security Agency	CON/SCR/RO/HR/Security-SNF-I/2017/194 dt.01.02.2017	SKD/3588/0100 DT 01.06.2018	11.06.2018	-	-	18.06.2018	-
419	Prem chand and Company	CON/SCR/CM/H&T/CFCV&MMLPV/2015-16/OT/02 dt.10.11.2015	2018-19/116 DT 31.05.2018	06.06.2018	-	-	11.06.2018	-
420	Highway Road Lines Pvt Ltd	No.CON/SCR/CM/H&T/GUNTUR/I/2017-18/OT/02 Dt.23.06.17	GNT-009/05.0518 DT 05.05.2018	07.06.2018	-	-	11.06.2018	RTGS/NEFT
421	Nautical Lines Pvt Ltd	No.CON/SCR/RO/HR/HK/CFCV/I/2014-15/1151 Dt.24.07.14	10214/10211 DT 04-06.2018	05.06.2018	-	-	13.06.2018	-
422	Aquarius Marine services	CON/SCR/HHT/2017/08/366 DT 06.03.2018	AMS/18-19/0282 DT08.05.2018	22.05.2018	-	-	13.06.2018	RTGS/NEFT
423	Highway Road Lines Pvt Ltd	CON/SCR/CM/H&T/SNF/I/2017 DATED 18.4.2015	002&003 Dated 01.05.2018	05.06.2018	-	-	08.06.2018	RTGS/NEFT
424	Prem chand and Company	CON/SCR/CM/H&T/CFCV&MMLPV/2015-16/OT/02 dt.10.11.2015	2018-19/113,114&115 dt 31.05.2018	04.06.2018	-	-	08.06.2018	RTGS/NEFT
425	Sam Surveyor and Adjustor	CON/SCR/CM/CFCV/SURVEY/04/2017/1058 Dt.11.07.17	SAM/1089/18-19 DT 08.05.2018	24.05.2018	-	-	01.06.2018	RTGS/NEFT
426	Lalita Logistics and Agencies Pvt Ltd	CON/DD/2014/SCR/31 dated 20.3.2018	047 DT 09.02.2018	28.05.2018	-	-	05.06.2018	RTGS/NEFT
427	Lalita Logistics and Agencies Pvt Ltd	CON/DD/2014/SCR/31 dated 20.3.2018	044 dt 23.01.2018	28.05.2018	-	-	05.06.2018	RTGS/NEFT
428	Lalita Logistics and Agencies Pvt Ltd	CON/DD/2014/SCR/31 dated 20.3.2018	0043 dt 17.01.2018	28.05.2018	-	-	05.06.2018	RTGS/NEFT
429	Lalita Logistics and Agencies Pvt Ltd	CON/DD/2014/SCR/31 dated 20.3.2018	002 dt 10.04.2018	28.05.2018	-	-	05.06.2018	RTGS/NEFT
430	Lalita Logistics and Agencies Pvt Ltd	CON/DD/2014/SCR/31 dated 20.3.2018	050 dt 09.03.2018	28.05.2018	-	-	05.06.2018	RTGS/NEFT
431	Lalita Logistics and Agencies Pvt Ltd	CON/DD/2014/SCR/31 dated 20.3.2018	048 dt 16.02.2018	28.05.2018	-	-	05.06.2018	RTGS/NEFT
432	Lalita Logistics and Agencies Pvt Ltd	CON/DD/2014/SCR/31 dated 20.3.2018	046 dt 09.02.2018	28.05.2018	-	-	05.06.2018	RTGS/NEFT
433	Kendriya Bhandar	CON/SCR/Desur_AIO-PC and UPS/2018/647dated 26.04.2018	846 dated 28.5.2018	02.06.2018	-	-	06.06.2018	RTGS/NEFT
434	Ventures Adverstising Pvt Ltd	Tender No.CON/SCR/WB/Desur/2018 dt 25.04.2018	PB/025/2018-19 Dated 27.04.2018	23.05.2018	-	-	30.05.2018	RTGS/NEFT
435	Anil kumar Singh Bishnoi Security Agency	CON/SCR/Security/Desur/2018/167 DT 25.01.2018	ICD003 DT 30.04.2018	21.05.2018	-	-	30.05.2018	RTGS/NEFT
436	Sam surveyor and adjuster	CON/SCR/CM/SNF/Survey/03/2017 DT 06.07.2017	SAM/1172/17-18 DT 09.05.2018	22.05.2018	-	-	25.05.2018	RTGS/NEFT
437	PJR Constructions P LTD	CON/EP/VIZAG/MMLP/Admin bldg & Ware Houses/T-IV/2016 dt 10.3.2017	RA-6 DT 19.5.2018	23.05.2018	-	-	29.05.2018	RTGS/NEFT
438	SAI LAXMI CONSERVANCE	Con/Scr/Ro/Hr/27/NPL/HSKPG/2015/309 DT 04.3.2015	159 DT 01.03.2018	12.03.2018	-	-	22.05.2018	RTGS/NEFT
439	Girish Gogia Security Agency	CON/SCR/RO/HR/CFCV&MMLP-Security/2016/435 Dt.30.03.16	336 DT 30.04.2018	14.05.2018	-	-	23.05.2018	RTGS/NEFT
440	Girish Gogia Security Agency	CON/SCR/RO/HR/CFCV&MMLP-Security/2016/435 Dt.30.03.16	340 DT 30.04.2018	14.05.2018	-	-	23.05.2018	RTGS/NEFT
441	Thatiparthi Mohan Reddy Security Agency	CON/SCR/Security-Guntur/I/2017/514 DT 29.03.2018	TMR/3634/0034 DT 1.5.2018	10.05.2018	-	-	01.06.2018	RTGS/NEFT
442	Anil Kumar Singh Bishnoi Security Agency	CON/SCR/Security/Desur/2018/167 DT 25.01.2018	ICD002 DT 31.03.2018	23.04.2018	-	-	25.05.2018	RTGS/NEFT

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443	SAI LAXMI CONSERVENCY	Con/Scr/Ro/Hr/27/NPL/HSKPG/2015/309 DT 04.3.2015	00166 Dated 01.04.2018	22.04.2018	-	-	20.06.2018	RTGS/NEFT
444	SAI LAXMI CONSERVENCY	Con/Scr/Ro/Hr/27/SNF/HSKPG/2014/2063 DT 24.11.2014	SLC/00176 DT 01.05.2018	08.05.2018	-	-	23.05.2018	RTGS/NEFT
445	Highway Road Lines Pvt Ltd	CON/SCR/CM/H&T/SNF/I/2017 DATED 18.4.2015	0004/19.5.2018	19.05.2018	-	-	29.05.2018	RTGS/NEFT
446	Girish Gogia Security Agency	CON/SCR/RO/HR/RO&NPL Security/2016/435 Dt.30.03.16	TS/338 DT 30.04.2018	09.05.2018	-	-	25.05.2018	RTGS/NEFT
447	Prem Chand and Company	CON/SCR/CM/H&T/SNF/I/2012-2013/07/1343 dt 14-12-12	2017-18/655&656 DT 31.03.2018	10.04.2018	-	Y	-	-
448	Prem Chand and Company	CON/SCR/CM/H&T/SNF/I/2012-13/OT/08/1343 Dt.14.12.2012	42 dt 30.4.2018	17.05.2018	-	Y	-	-
449	Prem Chand and Company	CON/SCR/CM/H&T/SNF/I/2012-13/OT/08/1343 Dt.14.12.2012	73 dt 01.05.2018	17.05.2018	-	Y	-	-
450	Prem Chand and Company	CON/SCR/CM/H&T/SNF/I/2012-13/OT/08/1343 Dt.14.12.2012	74 dt 1.5.2018	17.05.2018	-	Y	-	-
451	Cotainer Care Services	CON/SCR/CM/CR/OT/2014-15/OT/05/223 DT.11.02.15	CCS/17-18/1385 DT 05.03.2018	02.05.2018	-	Y	22.06.2018	-
452	Cotainer Care Services	CON/SCR/CM/CR/OT/2014-15/OT/05/223 DT.11.02.15	CCS/17-18/1386 DT 05.03.2018	02.05.2018	-	Y	22.06.2018	-
453	Highway Road Lines Pvt Ltd	CON/SCR/CM/H&T/SNF/I/2017 DATED 18.4.2015	009 dt 18.06.2018	18.06.2018	-	Y	-	-
454	Highway Road Lines Pvt Ltd	CON/SCR/CM/H&T/SNF/I/2017 DATED 18.4.2015	005 dt 01.06.2018	01.06.2018	-	Y	-	-
455	Sam Surveyer and Adjustor	CON/SCR/CM/SNF/Survey/03/2017 DT 06.07.2017	2354 dt 08.06.2018	14.06.2018	-	Y	-	-
456	Thatiparthi Mohan Reddy Security Agency	CON/SCR/Security-Guntur/I/2017/514 DT 29.03.2018	TMR/3634/0042 DT 1.6.2018	10.06.2018	-	Y	-	-
457	Highway Road Lines Pvt Ltd	CON/SCR/CM/H&T/CMCN/I/2017-18/OT/06 DT 13.12.2018	HPRL/GST/03/18-19 DT 18.6.2018	19.6.2018	-	Y	-	-
458	Girish Gogia Security Agency	CON/SCR/RO/HR/CF&V&MMLP-Security/2016/435 Dt.30.03.16	AP/3688&369 DT 31.05.2018	19.6.2018	-	Y	-	-
459	KAYATHRI INFOTECH	CON/MVN/MIS/PROCUREMENT/PC/17-18 DTD 07.03.18	KIT/039/2018-19 DTD 05-APR-18	01.06.2018	-	-	06.06.2018	E-Payment
460	V SANTOSH BABU	CON/EP/SR/NMPT/1217/18/LOA DTD 21.02.18	RA BILL NO DTD 02.05.18	26.05.2018	-	-	08.06.2018	E-Payment
461	INDIA GATEWAY TERMINAL	Internal Note Dated 27.09.2017	60117463 - 22.05.2018	30.05.2018	-	-	31.05.2018	E-Payment
462	INDIA GATEWAY TERMINAL	Internal Note Dated 27.09.2017	60117462 - 22.05.2018	30.05.2018	-	-	31.05.2018	E-Payment
463	OPAL ASIA (INDIA) PRIVATE LIMITE	Contract Validity Dated - 27.06.2019	COC/T01/18/15 TO 18/25 - 30.04.18	31.05.2018	-	-	04.06.2018	E-Payment
464	LAXMI CRANES & TRAILERS	CON/SR/VPDM/HNLD/LT01/17-18, Dt. 05.06.2017	Bill No: 006 & 007 - 28.04.2018	21.05.2018	final bill	-	07.06.2018	E-Payment
465	SAM Surveyour and Adjusters	con/sr/survey/hom/mvn/tup/igu/0413/03/Extn Dt. 04.07.17	0896/18-19 Dt on 31.05.2018	11.06.2018	-	-	14.06.2018	E-Payment
466	SRI Thirumala Transport	CON/TNPM/RTO/Thirumala Trpt/2018 Dt. 05.03.2018	148 Dt. 01.06.2018	05.06.2018	-	-	08.06.2018	E-Payment
467	TIL Ltd	CON/SR/TECH/RST/O&M/TNPM&HOM/LOA/0416	3302091718/66-02.06.18	08.06.2018	-	-	14.06.2018	E-Payment
468	K.K RAGAVAN	CON/HOM/Chain-Link/2018-19	HOM/Chain-Link/2018 - 19.04.2018	29.05.2018	-	-	04.06.2018	E-Payment
469	Kalaivani Transports	CON/SR/HOM/Award Contract/ODC/16-17-27.02.17	13906-30.05.18	05.06.2018	-	-	08.06.2018	E-Payment
470	Guru Tours & Travels	CON/SR/WFD/HEV-HIRE/2016/LOA dtd 30.06.2016	2525-2528 dtd 08.05.18	19.05.2018	-	-	21.05.2018	E-Payment
471	Ragavan K K	CON/EP/WFD/Exit Gate/Agreement/1116/9 dtd 13.04.2017	CON/WFD/ROAD/2017-18-2 dtd nil	21.05.2018	-	-	22.05.2018	E-Payment
472	Nand Jee Upadhyay Security Agency	CON/SR/WFD/DGR/Security/LTO8/LOA/16-17 dtd 07.02.2017	CCI-17 dtd 09-05-2018	19.05.2018	-	-	25.05.2018	E-Payment
473	Sekhar Logistics Pvt Ltd	CON/SR/WFD/Tpt/OT/LOA/0416/02/16-17 dtd 21.6.16	SLPL/TPT/ICD/BLR/20170318 dtd 30.04.18	19.05.2018	-	-	25.05.2018	E-Payment

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474	Jay Ganesh Transports	CON/SR/WFD/Tpt/OT/LOA/0416/02/16-17 dtd 21.6.16	JGT/05 dtd 12.04.2018	19.05.2018	-	-	25.05.2018	E-Payment
475	Schneider Electric IT Bussiness (I) Pvt Ltd	Internal note dtd 18.05.18	Internal note dtd 18.05.18	28.05.2018	-	-	28.05.2018	E-Payment
476	TTP Technologies India Pvt Ltd	Internal note dtd 18.05.18	Internal note dtd 18.05.18	28.05.2018	-	-	28.05.2018	E-Payment
477	Schneker India Pvt Ltd	Internal note dtd 25.05.18	Internal note dtd 25.05.18	28.05.2018	-	-	30.05.2018	E-Payment
478	Raftaar Logistics Pvt Ltd	CON/SR/WFD/NMPT/HNDL/ADHOC/17-18 dtd 31.01.2018	RAF-APR-CON-S04/18-19 dtd 30.04.18	28.05.2018	-	-	31.05.2018	E-Payment
479	Schneker India Pvt Ltd	Internal note dtd 10.04.18	Internal note dtd 10.04.18	01.06.2018	-	-	01.06.2018	E-Payment
480	Prem Chand And Company	CON/SR/WFD/HNDL/0817/13/17-18 dtd 30.01.2018	PCC/CRG/01/WFD/APRIL/2017-18 Dtd 28.05.2018	05.06.2018	-	-	07.06.2018	E-Payment
481	Prem Chand And Company	CON/SR/WFD/HNDL/0817/13/17-18 dtd 30.01.2018	PCC/CRG/01/WFD/FEB/2017-18 Dtd 31.03.2018	05.06.2018	-	-	08.06.2018	E-Payment
482	Green Environment Facility Mat Services	CON/SR/WFD/HK/0517/07 dtd 30.08.2017	0172 dtd 01.05.2018	07.06.2018	-	-	08.06.2018	E-Payment
483	Xioami Technology India Pvt Ltd	Internal note dtd 18.05.18	Internal note dtd 18.05.18	08.06.2018	-	-	11.06.2018	E-Payment
484	Ragavan K K	CON/EP/WFD/Exit Gate/Agreement/1116/9 dtd 13.04.2017	CON/WFD/ROAD/2017-18-2 dtd nil	11.06.2018	-	-	12.06.2018	E-Payment
485	Sachin Conctruction	CON/WFD/SR/Rd-1/Urgent-Repair/2018-1 dtd 11.05.2018	01 dtd 25.05.2018	11.06.2018	-	-	13.06.2018	E-Payment
486	Indian Transport Company Ltd	CON/SR/WFD/TPT/2017-18 dtd 20.02.2018	CCI-001/18-19 dtd 08.05.2018	13.06.2018	-	-	15.06.2018	E-Payment
487	Prem Chand And Company	CON/SR/WFD/HNDL/0817/13/17-18 dtd 30.01.2018	EKT/DES/02/WFD/MAY/2018-19 Dtd 04.06.2018	18.06.2018	-	-	19.06.2018	E-Payment
488	Prem Chand And Company	CON/SR/WFD/HNDL/0817/13/17-18 dtd 30.01.2018	2018-19/125 Dtd 31.05.2018	18.06.2018	-	-	19.06.2018	E-Payment
489	Guru Tours & Travels	CON/SR/WFD/HEV-HIRE/2016/LOA dtd 30.06.2016	2525-2528 dtd 04.06.18	19.06.2018	-	-	20.06.2018	E-Payment
490	AD Constructions	CON/EP/SR/WFD/AMC/Agreement/0217/15 dtd 03.05.2017	RA-24 dtd 25.10.2017	20.06.2018	-	Under Process	-	E-Payment
491	SHAANS CARGO PRIVATE LTD	CON/SR/Agreement/TUP/12-13 Dated 18.05.12 (Valid till 10.05.2014)	SCPLTPR0615/18-19	06.06.2018	-	-	13.06.2018	E-Payment
492	SHAANS CARGO PRIVATE LTD	CON/SR/Agreement/TUP/12-13 Dated 18.05.12 (Valid till 10.05.2014)	SCPLTPR0501/18-19	06.06.2018	-	-	13.06.2018	E-Payment
493	M/s SAJIMON TRANSPORTS	Agreement No/CON/SR/IGU-CHTS/TPT/1215/16/15-16 DATED ON 11.03.16	40/01.06.18	14.06.2018	-	-	19.06.2018	E-Payment
494	PSTS HEAVY LIFT & SHIFT LTD	CON/SR/TNPM/HND/CARGO/0713/04/LOI	PHLS/CHS/2056	05.03.2018	-	Under Process	-	-
495	PSTS HEAVY LIFT & SHIFT LTD	CON/SR/TNPM/HND/CARGO/0713/04/LOI	PHLS/CHS/198	05.03.2018	-	Under Process	-	-
496	SAM Surveyors and Adjusters	CON/SR/TNPM/SURVEY/L01/0113/16/13-12	01127/18-19	09.05.2018	-	-	29.05.2018	E-Payment
497	TIL Ltd	CON/SR/TECH/RST/O&M/TNPM&HOM/LOA/0416	3302091718/69	10.05.2018	-	-	25.05.2018	E-Payment
498	Kaligambal Car Hired	CON/SR/TNPM/Hiring of Vehicles(05)/0116/19	456/01.05.2018	15.05.2018	-	-	23.05.2018	E-Payment
499	Vignesh Engineering	CON/SR/TNPM/LOI/Housekeeping/HK/15-16/1058 dtd 13.05.2015	5788	15.01.2018	-	Under Process	-	-
500	M/s.Umesh Kumar Security agencies	CON/SR/DGR/LT20/Security/TNPM/HOM/SRO/SPD/16-17/31.05.16	UKSA/1565/18-19	15.05.2018	-	-	07.06.2018	E-Payment
501	M/s.Thirumala Transport	CON/SR/TNPM/DSO/TPT/1115/14/15-16	896	08.06.2018	-	-	11.06.2018	E-Payment
502	M/s.Thirumala Transport	CON/SR/TNPM/EXIM/TPT/OT/LOA/0715/06/15-16	899	08.06.2018	-	-	11.06.2018	E-Payment
503	M/s.Thirumala Transport	CON/SR/TNPM/DSO/TPT/1115/14/15-16	01/03042018	08.06.2018	-	-	18.06.2018	E-Payment
504	M/s.Marimuthu Enterprises	CON/SR/TNPM/HND/Adhoc/LOA/17-18	MME/1819/029	10.06.2018	-	Under Process	-	-
505	Kaligambal Car Hired	CON/SR/TNPM/Hiring of Vehicles(05)/0116/19	459/01.05.2018	15.06.2018	-	Under Process	-	-

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506	TIL Ltd	CON/SR/TECH/RST/O&M/TNPM&HOM/LOA/0416	3302091718/73	16.06.2018	-	Under Process	-	-
507	M/s.Umesh Kumar Security agencies	CON/SR/DGR/LT20/Security/TNPM/HOM/SRO/SPD/16-17/31.05.16	UKSA/1589/18-19	18.06.2018	-	Under Process	-	-
508	SAM Surveyors and Adjusters	CON/SR/TNPM/SURVEY/LO1/0113/16/13-12	01175/18-19	18.06.2018	-	Under Process	-	-
509	SAM Surveyors and Adjusters	CON/SR/TNPM/SURVEY/LO1/0113/16/13-12	01176/18-19	18.06.2018	-	Under Process	-	-
510	SAM Surveyors and Adjusters	CON/SR/TNPM/SURVEY/0113/16/13-14/19613	01128/18-19	09.05.2018	-	Under Process	-	-
511	YAKSHI COMMUNICATIONS	CON/SR/IGU-VPDP/EXIM/8TPT/0518/02 DTD 30.04.18	2/2018-19 DTD 02.05.2018	06.06.2018	-	-	11.06.2018	E-Payment
512	M/S CEEBROS HOTELS PVT LTD	CON/IM/412/17 DTD 19.06.18	246 DTD 12.06.2018	20.06.2018	-	Under Process	-	E-Payment
513	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. CON/T/RST/Corresp/2009/Vol-XIII/792 dt. 22.06.16	-	-
514	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. CON/T/RST/Corresp/2009/Vol-XIII/792 dt. 22.06.16	-	-
515	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. CON/T/RST/Corresp/2009/Vol-XIII/792 dt. 22.06.16	-	-
516	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. CON/T/RST/Corresp/2009/Vol-XIII/792 dt. 22.06.16	-	-
517	Aquarius Marine Services	PTM/SURVEY/LOI/2025 dt. 12.09.17	AMS/17-18/2276 dt. 07.03.18	20.03.2018	-	-	23.05.2018	RTGS
518	MPAKVN	Govt Dues.	LB18041641 dt. 10.04.18	11.04.2018	-	-	14.06.2018	RTGS
519	Aquarius Marine Services	PTM/SURVEY/LOI/2025 dt. 12.09.17	AMS/17-18/2585 dt. 31.03.18	11.04.2018	-	-	23.05.2018	RTGS
520	Ankush Enterprises	CON/Civil1/MRO/ZONAL Elct Cont/LOI/15/2022 dt. 14.07.2015	MRO/59-60/2017-18 DT. 17.04.2018	18.04.2018	-	Under process at MRO at Engineering Dept.	-	-
521	Apana Logistics Pvt Ltd.	DRT/TRPT/TENDER-2012/LOI/1411 DT 03/06/13	7	16.05.2018	-	-	08.06.2018	RTGS
522	Venктаesh Enterprises	Cargo Handling Contract	31	19.05.2018	-	-	05.06.2018	RTGS
523	Venктаesh Enterprises	Cargo Handling Contract	33	19.05.2018	-	-	05.06.2018	RTGS
524	Venктаesh Enterprises	Cargo Handling Contract	34	19.05.2018	-	-	05.06.2018	RTGS
525	Venктаesh Enterprises	Cargo Handling Contract	37	19.05.2018	-	-	05.06.2018	RTGS
526	Apana Logistics Pvt Ltd.	DRT/TRPT/TENDER-2012/LOI/1411 DT 03/06/13	19	19.05.2018	-	-	22.06.2018	RTGS
527	Shri Krishna Construction	civil contract	5	27.04.2018	-	Under process at Terminal	-	-
528	Shri Krishna Construction	civil contract	6	27.04.2018	-	-	05.06.2018	RTGS
529	Shri Krishna Construction	civil contract	7	27.04.2018	-	-	11.06.2018	RTGS
530	Shri Krishna Construction	civil contract	nil	19.05.2018	-	-	11.06.2018	RTGS
531	Shri Krishna Construction	civil contract	13	19.05.2018	-	-	11.06.2018	RTGS
532	Sai Plastic Industires	civil contract	45	14.05.2018	-	Under process at WRO Engg Dept	-	-
533	Kumar Construction	civil contract	15	27.04.2018	-	-	08.06.2018	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	Apana Logistics Pvt Ltd.	PTM/HANDLING/ LOI/178 Ddt. 22.01.18	HND-23/016/17-18 dt. 06.04.18	05.05.2018	-	-	18.06.2018	RTGS
535	Apana Logistics Pvt Ltd.	PTM/HANDLING/ LOI/178 Ddt. 22.01.18	HND-23/017/17-18 dt. 06.04.18	05.05.2018	-	-	18.06.2018	RTGS
536	Apana Logistics Pvt Ltd.	PTM/HANDLING/ LOI/178 Ddt. 22.01.18	HND-23/020/17-18 dt. 06.04.18	05.05.2018	-	-	18.06.2018	RTGS
537	MPPKV Co. Ltd., Indore	Govt Dues.	'809210043858 dt. 01.05.18	08.05.2018	-	-	14.06.2018	RTGS
538	The General Surveyors of India.	Survey/CCH/	PUNE/9964/17-18	19.05.2018	-	-	23.05.2018	RTGS
539	Highway Roadlines Pvt Ltd	CFS/NM/CONTAINER H&T/TENDER2012/LOI/72	HRPL/18-19/10 TO 12 dtd 16.05.18	18.05.2018	-	-	05.06.2018	RTGS
540	Indira Rashtriya Kamgar Sahakari Society Ltd.	CFS-NM/CARGO HANDLING/TENDER 2013/LOI/2886 DT.17.09.2016	574 TO 576 DTD 16.05.18	19.05.2018	-	-	05.06.2018	RTGS
541	Apana Logistics Pvt Ltd.	DRT/TRPT/TENDER-2012/LOI/1411 DT 03/06/13	ADRT/18-19/18 DT 13.05.2018	16.05.2018	-	-	21.05.2018	RTGS
542	The General Surveyors of India.	Survey/MULUND	MULUND/9985/17-18	16.05.2018	-	-	21.05.2018	RTGS
543	Ameet N. Adhyapak	DISEL PURCHASE	6007 DT. 21.05.2018	21.05.2018	-	-	25.05.2018	RTGS
544	Apana Logistics Pvt Ltd.	PTM/HANDLING/ LOI/178 Ddt. 22.01.18	TPT-23/010/18-19 dt. 22.05.2018	23.05.2018	-	-	28.05.2018	RTGS
545	Apana Logistics Pvt Ltd.	PTM/HANDLING/ LOI/178 Ddt. 22.01.18	HAND-23/003 TO 07/18-19 dt. 04.05.2018	23.05.2018	-	-	28.05.2018	RTGS
546	ORIENT FACILITY	-	OF/1088/2017 DT. 19.03.2015	23.05.2018	-	-	28.05.2018	RTGS
547	Ameet N. Adhyapak	DISEL PURCHASE	6020 DT. 28.05.2018	28.05.2018	-	-	31.05.2018	RTGS
548	Apana Logistics Pvt Ltd.	DRT/TRPT/TENDER-2012/LOI/1411 DT 03/06/13	APN/18-19/17 DT. 13.05.2019	19.05.2018	-	-	31.05.2018	RTGS
549	Prem Chand And Company	WR/WRO/FCI/LOI/17-18/01 DT. 26.12.2017	PCC-CCH-100-106 DT.17.05.2018 & PCC/CCH/APR-2018 EXIM DON DT. 17.05.2018	26.05.2018	-	-	31.05.2018	RTGS
550	Venктаesh Enterprises	Cargo Handling Contract	28 DT.03.05.2018	04.05.2018	-	-	31.05.2018	RTGS
551	Ameet N. Adhyapak	DISEL PURCHASE	6072 DT. 04.06.2018	28.05.2018	-	-	05.06.2018	RTGS
552	MSEB	Electricity	bill 201805153901611	01.06.2018	-	-	06.06.2018	RTGS
553	Apana Logistics Pvt Ltd.	DRT/TRPT/TENDER-2012/LOI/1411 DT 03/06/13	APN/18-19/23 DT. 29.05.2019	29.05.2018	-	-	07.06.2018	RTGS
554	Apana Logistics Pvt Ltd.	DRT/TRPT/TENDER-2012/LOI/1411 DT 03/06/13	ADRT/18-19/12 DT. 30.04.2018	29.05.2018	-	-	07.06.2018	RTGS
555	CJ DARCL LOGISTICS LTD.	-	NMB31A000750	29.03.2018	-	-	07.06.2018	RTGS
556	CJ DARCL LOGISTICS LTD.	-	NMB31A000750	03.04.2018	-	-	07.06.2018	RTGS
557	Aquarius Marine Services	PTM/SURVEY/LOI/2025 dt. 12.09.17	AMS/18-19/313 dt. 10.05.2018	23.05.2018	-	-	08.06.2018	RTGS
558	Security Gaurds Board For Brihan mumbai	-	SGB2018/05	02.06.2018	-	-	11.06.2018	RTGS
559	SAM SURVEYORS	-	10498/17-18 DT. 31.03.2018	02.05.2018	-	-	11.06.2018	RTGS
560	MSEB	Electricity	bill 201805456528308	06.06.2018	-	-	12.06.2018	RTGS
561	Indira Rashtriya Kamgar Sahakari Society Ltd.	CFS-NM/CARGO HANDLING/TENDER 2013/LOI/2886 DT.17.09.2016	577 TO 582 DTD 31.05.18	31.05.2018	-	-	12.06.2018	RTGS
562	DINESH PANWAR SECURITY AGENCY	-	DPSA/PTM/ICD/27 DT. 08.05.2018	23.05.2018	-	-	12.06.2018	RTGS
563	VIJAY SHANKER TIWARI SECURITY AGENCY	-	CONCOR/18-19/03	24.05.2018	-	-	12.06.2018	RTGS

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(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
564	Apana Logistics Pvt Ltd.	PTM/HANDLING/ LOI/178 Ddt. 22.01.18	HAND-23/008,11 TO 12/18-19 dt. 04.06.2018	07.06.2018	-	-	13.06.2018	RTGS
565	Bhanushali & Company		414/18-19 dt. 30.04.2018	05.06.2018	-	-	15.06.2018	RTGS
566	Highway Roadlines Pvt. Ltd.	CFS-NM/Container H&T/Tender2012/LOI/	13 to 16 Date 31/05/18	04.06.2018	-	-	15.06.2018	RTGS
567	Excellent Engineering And Allied Services Pvt. Ltd.	CON/WR/MUL/O & M / RST / 2016/2408 DTD 24.10.2016	EEAS/171/18-19 dt. 01.06.18	06.06.2018	-	-	15.06.2018	RTGS
568	Apana Logistics Pvt Ltd.	DRT/TRPT/TENDER-2012/LOI/1411 DT 03/06/13	APN/18-19/22 DT. 29.05.2019	07.06.2018	-	-	18.06.2018	RTGS
569	Apana Logistics Pvt Ltd.	DRT/TRPT/TENDER-2012/LOI/1411 DT 03/06/13	APN/18-19/24 & 25 DT. 29.05.2019	02.06.2018	-	-	18.06.2018	RTGS
570	Apana Logistics Pvt Ltd.	DRT/TRPT/TENDER-2012/LOI/1411 DT 03/06/13	APN/18-19/20 DT. 29.05.2019	07.06.2018	-	-	18.06.2018	RTGS
571	Apana Logistics Pvt Ltd.	DRT/TRPT/TENDER-2012/LOI/1411 DT 03/06/13	APN/18-19/15 DT. 13.05.2019	07.06.2018	-	-	18.06.2018	RTGS
572	JAWAHAR LAL NEHRU PORT TRUST	HANDLING CHARGES AS PER TARIFF	1750708,1746080,1744555,1743261,1740334,1752584,1753433,	22.03.2018	-	-	22.06.2018	RTGS
573	Ankush Enterprises	CON/Civil1/MRO/ZONAL Elct Cont/LOI/15/2022 dt. 14.07.2015	MRO/058 DT, 17.04.2018	18.04.2018	-	-	22.06.2018	RTGS
574	JAWAHAR LAL NEHRU PORT TRUST	HANDLING CHARGES AS PER TARIFF	180002315 DT. 23.04.2018	31.05.2018	-	-	22.06.2018	RTGS
575	The General Surveyors of India.	JNPT/SURVEY/LOI/2176 DT. 31.07.2015	JNPT/10025/18-19 DT. 31.03.2018	11.06.2018	-	-	22.06.2018	RTGS
576	Apana Logistics Pvt Ltd.	DRT/TRPT/TENDER-2012/LOI/1411 DT 03/06/13	ADRT/18-19/19 DT. 13.05.2018	19.05.2018	-	-	22.06.2018	RTGS
577	Venkaesh Enterprises	Cargo Handling Contract	51- OT 53 DT.02.06.2018	02.06.2018	-	-	22.06.2018	RTGS
578	BLR LOGISTICS PVT. LTD.	-	DRO/00421 DT.10.05.2018	15.05.2018	-	-	22.06.2018	RTGS
579	JAWAHAR LAL NEHRU PORT TRUST	HANDLING CHARGES AS PER TARIFF	1760744,1759167,180001138,18000981	16.04.2018	-	-	22.06.2018	RTGS
580	BLR LOGISTICS PVT. LTD.	-	DRO/00422 DT.10.05.2018	15.05.2018	-	-	22.06.2018	RTGS
581	Million Minds Management Services Pvt Ltd	LOI no. CON/Civil 2/Est Mnt/PTM/2017/LOI/1862 dt. 14.08.17	MM-1945 dt. 08.2.18	43243	-	Under process at Terminal	-	-
582	Million Minds Management Services Pvt Ltd	LOI no. CON/Civil 2/Est Mnt/PTM/2017/LOI/1862 dt. 14.08.17	MM-1985 dt. 19.02.18	43243	-	Under process at Terminal	-	-
583	Million Minds Management Services Pvt Ltd	LOI no. CON/Civil 2/Est Mnt/PTM/2017/LOI/1862 dt. 14.08.17	MM-2230 dt .07.03.18	43251	-	Under process at Terminal	-	-
584	Apana Logistics Pvt Ltd.	PTM/HANDLING/ LOI/178 Ddt. 22.01.18	HND-23/012/18-19 dt. 04.06.18	43265	-	Under process at Terminal	-	-
585	Highway Roadlines Pvt. Ltd.	CFS-NM/Container H&T/Tender2012/LOI/72	18 TO 21 dtd 16.06.18	20.06.2018	-	Under process at Terminal	-	-
586	Rahul Roadways	LOI/976	6 TO 9	20.06.2018	-	Under process at Terminal	-	-
587	The General Surveyors of India.	LOI/719 DTD 31.03.17	10020/18-19	20.06.2018	-	Under process at Terminal	-	-
588	JAWAHAR LAL NEHRU PORT TRUST	HANDLING CHARGES AS PER TARIFF	167754	07.06.2018	-	Under process at Terminal	-	-
589	JAWAHAR LAL NEHRU PORT TRUST	HANDLING CHARGES AS PER TARIFF	104742	07.06.2018	-	Under process at Terminal	-	-
590	Venkaesh Enterprises	Cargo Handling Contract	54	02.06.2018	-	Under process at Terminal	-	-
591	Venkaesh Enterprises	Cargo Handling Contract	56	06.06.2018	-	Under process at Terminal	-	-
592	Venkaesh Enterprises	Cargo Handling Contract	58	06.06.2018	-	Under process at Terminal	-	-

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593	Venkaesh Enterprises	Cargo Handling Contract	60	06.06.2018	-	Under process at Terminal	-	-
594	Apana Logistics Pvt Ltd.	Transportation	22	07.06.2018	-	Under process at Terminal	-	-
595	Apana Logistics Pvt Ltd.	Transportation	28	19.06.2018	-	Under process at Terminal	-	-
596	Venkaesh Enterprises	Cargo Handling Contract	70	19.06.2018	-	Under process at Terminal	-	-
597	Venkaesh Enterprises	Cargo Handling Contract	71	20.06.2018	-	Under process at Terminal	-	-
598	Ankush Enterprises	CON/Civil1/MRO/ZONAL Elct Cont/LOI/15/2022 dt. 14.07.2015	MRO/66/2017-18 DT. 25.06.2018	19.06.2018	-	Under process at MRO at Engineering Dept.	-	-
599	Ankush Enterprises	CON/Civil1/MRO/ZONAL Elct Cont/LOI/15/2022 dt. 14.07.2015	MRO/67/2017-18 DT. 25.06.2018	19.06.2018	-	Under process at MRO at Engineering Dept.	-	-
600	M/s Oracle India Pvt. Ltd	CON/IT/3223 dt. 23.02.2018	No. 1014880 dt. 12.05.2018	19.05.2018	-	-	04.06.2018	-
601	M/s HCL COMNET Ltd	CON/IT/4538/14/05 dt. 24.04.2014	DO2124100620 dt. 26.02.2018	01.06.2018	yes	-	-	-
602	M/s Tabula Technologies Pvt. Ltd	CON/IT/1239/17/51 dt. 17.11.2017	INV2018-014 dt.17.05.2018	24.05.2018	-	-	14.06.2018	-
603	M/s Ramco Systems Ltd	CON/IT/2743 dt. 13.02.2018 & 20.02.2018	IN38DI01/0133/19 dt. 25.04.2018	14.05.2018	-	-	04.06.2018	-
604	M/s Esteem Technologies	CON/IT/1128/18/11 dt. 15.05.2018	019/2018-19 dt. 21.05.2018	25.05.2018	-	-	14.06.2018	-
605	M/s NCCF	CON/IT/1322/18 dt. 10.05.2018	NCCF-838 dt.16/05/2018	18.05.2018	-	-	06.06.2018	-
606	M/s Premco Rail Engineers Ltd	CON/EP/Varnama/Track Work/T-II/R-II/2016 dt. 12.04.2016	8th RA Bill dt.18.05.2018	21.05.2018	-	-	01.06.2018	-
607	M/s Build Well Engineers	CON/EP/KHD/WH & RTG Workshop/2017 dt. 12.04.2017	5th RA bill dt.05.06.2018	07.06.2018	-	Under Process	-	-
608	M/s SRC Company Infra Pvt. Ltd.	CON/EP/Pant Nagar / MMLP/ BW/ EW/ PAV/601/T-III/2013 dt. 03.10. 2013	16th RA & Final Bill dtd.05.03.2016	07.03.2018	Yes	-	-	-
609	M/s Earthpavers (Hyderabad) Pvt. Ltd.	CON/EP/Balli/EW & CC Pav./T-I/2016 dt. 09.01.2017	8th RA bill dt.11.06.2018	13.06.2018	-	-	28.05.2018	-
610	M/s LNA INFRAPROJECTS PRIVATE LTD	CON/EP/TIHI/M-50 CC Block/T-III/2016 dt. 21.09.2016	2nd RA Bill ldt. 06.06.2018	08.06.2018	-	-	13.06.2018	-
611	M/s. S. E. Tiles Mfg. Co. Pvt. Ltd.,	CON/EP/DGP/CC Pav. & Drain/Bal Work/2017 dt. 27.10.2017	4th RA bill dt. 15.05.2018	19.05.2018	-	-	28.05.2018	-
612	M/s JPR Balaji Pavers Private Limited	CON/EP/MMLP/MIHAN/M-50/T-V/R-I/2014	8th RA Bill dtd. 31.03.2018	05.04.2018	-	-	28.05.2018	-
613	M/s. Shivakriti International Ltd.,	CON/EP/MMLP/Mihan/P.way/T-II/2013	Final / 10th RA bill dated 16-17/04/2018	18.04.2018	yes	-	-	-
614	M/s RPP Infra Projects Ltd.	CON/EP/TNPM/PEB WH/T-III/2015 dtd. 30.03.2016	6th RA Bill dtd. 30.05.2018	31.05.2018	-	-	11.06.2018	-
615	rites Limited. Inspection charge of 432 Nos. wheel sets	CON/T/wheelsets-6154/2015/vol-2 Dt: 04.04.2016	Invoice no. 0601T17/00433 Dt: 29.12.17	01.02.2018	yes	-	-	-

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616	M/s Nantong CIMC Special Transportation Equip. Manufacture Co. Ltd. (Type-II& III) 4th Lot.	CON/T/DCONT-10,000/20FT/HC/EO/2017 DT: 30.01.2018	NCTE1803-07A DT: 22.03.18 NTCE1803-08A DT; 22.03.18 NTCE1803-09A DT: 22.03.18 NTCE1803-11A DT: 22.03.18	25.05.2018	-	-	06.04.2018	-
617	M/s Nantong CIMC Special Transportation Equip. Manufacture Co. Ltd. (Type-II& III) 5th Lot.	CON/T/DCONT-10,000/20FT/HC/EO/2017 DT: 30.01.2018	NCTE1803-10A DT: 22.03.18 NTCE1803-15A DT; 28.03.18	25.05.2018	-	-	17.04.2018	-
618	M/s Nantong CIMC Special Transportation Equip. Manufacture Co. Ltd. (Type-II& III) 6th Lot.	CON/T/DCONT-10,000/20FT/HC/EO/2017 DT: 30.01.2018	NCTE1803-06A DT: 22.03.18 NTCE1803-12A DT; 28.03.18 NCTE1803-13A DT: 28.03.18 NTCE1803-14A DT; 28.03.18 NCTE1803-16A DT: 28.03.18 NTCE1803-17A DT; 28.03.18 NTCE1803-18A DT; 28.03.18	01.06.2018	-	-	19.04.2018	-
619	M/s Nantong CIMC Special Transportation Equip. Manufacture Co. Ltd. (Type-II& III) 7th Lot.	CON/T/DCONT-10,000/20FT/HC/EO/2017 DT: 30.01.2018	NCTE1804-01A DT: 04.04.18 NTCE1804-02A DT; 04.04.18 NCTE1804-03A DT: 04.04.18 NTCE1804-04A DT; 04.04.18 NCTE1804-05A DT: 03.04.18	01.06.2018	-	-	25.04.2018	-
620	M/s Nantong CIMC Special Transportation Equip. Manufacture Co. Ltd. (Type-II& III) 8th Lot.	CON/T/DCONT-10,000/20FT/HC/EO/2017 DT: 30.01.2018	NCTE1804-06A DT: 13.04.18 NTCE1804-07A DT; 13.04.18 NCTE1804-08A DT: 13.04.18 NTCE1804-09A DT; 13.04.18 NCTE1804-10A DT: 13.04.18 NCTE1804-11A DT: 19.04.18 NTCE1804-12A DT; 19.04.18 NCTE1804-13A DT: 19.04.18	06.06.2018	YES	-	04.05.2018	-
621	M/s. Zhang Jiagang City Maristar Container Manufacturing Co Ltd. for (Type – I)	CON/T/DCONT10,000/20FT/HC/SA/2017/2034 dt: 08/12/17	MS2018-013A DT:27.03.18 MS2018-015A DT:30.03.18 MS2018-019A DT:30.04.18 MS2018-020A DT:07.05.18	06.06.2018	YES	-	not received in accounts	-