

**JAWAHARLAL NEHRU PORT TRUST  
FINANCE DEPARTMENT  
(BILLS SECTION)**

**DETAILS OF PENDING BILL REPORT FROM 06/06/2016 TO 10/06/2016**

<b>SR. NO.</b>	<b>NAME OF CONTRACTOR</b>	<b>DATE OF RECEIPT</b>	<b>AMOUNT IN RS</b>	<b>REMARK</b>
1	SAI KRIPA FOODS SERVICES	06.06.2016	131100	
2	TATA TELESERVICES	07.06.2016	1725	
3	UNIQUE SERVICES	08.06.2016	12500	
4	MANOJ MARAR	08.06.2016	214280	
5	A M SABNIS	08.06.2016	213910	
6	SANJAY DAYAL	08.06.2016	207680	
7	SANJAY GUPTA	08.06.2016	207680	
8	KUMAR PARITOSH	08.06.2016	211644	
9	SUDHANSHU SHEKHAR	08.06.2016	209378	
10	NIKUNJ NARAYAN	08.06.2016	206142	
11	MUKESH KUMAR	08.06.2016	168997	
12	PRASAD TALEKAR	08.06.2016	145200	
13	MANISH KUMAR	08.06.2016	130680	
14	R K SINGH	08.06.2016	130680	
15	C P DWIVEDI	08.06.2016	54450	
16	N KUMAR ASSO.	08.06.2016	173321	
17	DIPAN V MERCHANT	08.06.2016	128813	
18	VYAS BHALWAL	08.06.2016	61830	
19	M S RANE	08.06.2016	45000	
20	A S PAL	08.06.2016	130530	
21	AM (MKTG) - IMPREST	08.06.2016	3000	
22	THE LAW POINT	08.06.2016	34350	
23	THE LAW POINT	08.06.2016	34350	
24	AB CARTRIDGE PVT LTD	10.06.2016	833630	
25	MANAGER (MS) - IMPREST	10.06.2016	7200	
26	BLUE STAR	10.06.2016	73640	
27	SANJAY DECORATORS	10.06.2016	39628	

AO (BILLS)

MANAGER(MS)

PREPARED BY