

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

DETAILS OF PENDING BILL REPORT FROM 09/05/2016 TO 13/05/2016

SR. NO.	NAME OF CONTRACTOR	DATE OF RECEIPT	AMOUNT IN RS
1	MAHESH ENTERPRISES	10.05.2016	475762
2	PIRWADI MAJOOR S.S.LTD	10.05.2016	146531
3	M/S LAXMI ENTERPRISES	10.05.2016	25500
4	RAIGAD DISTRICT	10.05.2016	1067446
5	SOCIAL RESPONSIBILITY COUNCIL	12.05.2016	250000
6	PRAGATI MARINE SERVICES	13.05.2016	666210
7	VIKAS TRAVELS	13.05.2016	172804
8	THE INDIAN HOTELS CO. LTD	13.05.2016	376953
9	PS TO CHAIRMAN - IMPREST	13.05.2016	4264
10	CISF	13.05.2016	24640939
11	DISH TV	13.05.2016	15139
12	DISH TV	13.05.2016	176709
13	UNITED SHIP REPAIRS MARINE WORKS P LTD	13.05.2016	144000
14	SUPERIOR ELECTRONICS SYSTEM	13.05.2016	859
15	PUSHKAR SINGH RAWAT	13.05.2016	1428
16	N K SINGH	13.05.2016	1950
17	KUMAR PURUSHOTTAM	13.05.2016	2932
18	RAJESH KUMAR	13.05.2016	500
19	MOBILE BILL	13.05.2016	22491
20	STATUS ENTERPRISES	13.05.2016	6050
21	STATUS ENTERPRISES	13.05.2016	9150
22	N S C	13.05.2016	6601
23	VENTURE ADVTG	13.05.2016	203905
24	INDIAN	13.05.2016	70000
25	CHIEF MANAGER (PPD) - IMPREST	13.05.2016	21000
26	MITALI SCREEN PRINTERS	13.05.2016	17060
27	KRONOS SYSTEM INDIA PVT LTD	13.05.2016	10550