

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

**DETAILS OF PENDING BILL REPORT FROM 23/05/2016 TO 27/05/2016**

SR. NO.	NAME OF CONTRACTOR	DATE OF RECEIPT	AMOUNT IN RS	REMARK
1	COSMOS AGENCIES	23.05.2016	17285	
2	INFRES METHODEX PVT LTD	25.05.2016	636	
3	SIDDHI TRADERS	25.05.2016	22387	
4	SAFEHOUSE INFORMATION MANAGEMENT	25.05.2016	64716	
5	RAMESH RAMMURTHY	27.05.2016	94806	
6	MILAN BHISE	27.05.2016	35037	
7	CONQUEST	27.05.2016	229000	

A. O. (BILLS)

*4/2/2016*  
*30/5/2016*

*P. Mahajan*

PREPARED BY

MANAGER (MS)