

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

DETAILS OF PENDING BILL REPORT FROM 06/02/2017 TO 10/2/2017

SR. NO.	NAME OF CONTRACTOR	DATE OF RECEIPT	AMOUNT IN RS	REMARK
1	ESSJAY COPIER PVT. LTD.	6/2/2017	23200	
2	AIRTEL MOBILE	6/2/2017	1175	
3	INFRES METHODEX	6/2/2017	673	
4	AMIT JAIN	7/2/2017	94000	
5	SHANTESHWARI N.S, P,	7/2/2017	42000	
6	BHANDARKAR SHIPPING EVENTS	7/2/2017	172500	
7	VENTURE ADVERTISING	7/2/2017	69118	
8	AK GRAPHICS	8/2/2017	66240	
9	A.K.KHAN	8/2/2017	4490	
10	HINDUSTAN INSECTISIDE	8/2/2017	711797	
11	D.R. MEHTA	8/2/2017	80270	
12	VODAFONE	8/2/2017	14427	
13	CRG SOLUTION PVT. LTD.	8/2/2017	185029	
14	APEEJAY SURENDRA PARK	8/2/2017	225476	
15	VIKAS TRAVEL	9/2/2017	4245349	
16	JURISPRITUS	9/2/2017	110000	
17	GALAXY SPORT	9/2/2017	67356	
18	BANK OF INDIA	9/2/2017	61983	
19	MAYA AUTO RENTAL	9/2/2017	72098	
20	RAMANAND N. JADHAV	9/2/2017	83000	
21	SPEEDY MULTIMODES	9/2/2017	164725	
22	FAIRPLAY ECPLOSION	9/2/2017	230000	
23	IMPREST (LBS)	10/2/2017	1732	
24	IMPREST (PEM)	10/2/2017	19678	
25	ACE DENT	10/2/2017	10800	
26	RELIANCE SCIENTIFIC	10/2/2017	18557	
27	SODAXO SVC INDIA	10/2/2017	2359596	
28	ASHMA MARITIME Services	10/2/2017	143750	
29	ASSTT. ENG.(MS)	10/2/2017	7370	
30	IMPREST (CT)	10/2/2017	33844	
31	MEDIA ADVERTISING	10/2/2017	150000	

A. O. (BILLS)

MGR. (MS)

PREPARED BY