

JAWAHARLAL NEHRU PORT TRUST
FINANCE DEPARTMENT
(BILLS SECTION)

DETAILS OF PENDING BILL REPORT FROM 20/03/2017 TO 24/3/2017

SR. NO.	NAME OF CONTRACTOR	DATE OF RECEIPT	AMOUNT IN RS	REMARK
1	SUBODH ENTERPRISES	20/3/2017	5082	
2	CPRI	20/3/2017	23000	
3	IMP (HOSPITAL)	21/3/2017	17860	
4	E- MEDIA SOLUTION	21/3/2017	402500	
5	MTNL	21/3/2017	92014	
6	MTNL	21/3/2017	74640	
7	T.S. BARIA	21/3/2017	39000	
8	SAI INDUSTRIAL ALLIANCE	22/3/2017	27743	
9	PRAGATI TRAVELS	22/3/2017	17560	
10	DIGICON ENGINEERING	22/3/2017	2180843	
11	DIGICON ENGINEERING	22/3/2017	46000	
12	DESIGNER LEARNING SYSTEM	22/3/2017	80000	
13	OMSHIV PRAKALP.M.S.S.	22/3/2017	1100918	
14	A.K.KHAN	22/3/2017	4450	
15	A.K.GRAPHICS	22/3/2017	14925	
16	A.K.GRAPHICS	22/3/2017	18530	
17	A.K.GRAPHICS	22/3/2017	54338	
18	TRIDENT NARIMAN POINT	22/3/2017	216394	
19	ASHOK KUMAR TONDON	22/3/2017	150000	
20	OST ELECTRO	22/3/2017	16275	
21	MILAN BHISE	23/3/2017	8100	
22	SAINI MOTORS	23/3/2017	142472	
23	A.K.GRAPHICS	23/3/2017	6360	
24	ECIL RAPISCAN	23/3/2017	93661	
25	ECIL RAPISCAN	23/3/2017	93661	
26	MAHARASHTRA ELECT. WORKS	23/3/2017	123176	
27	UNISERVICES	23/3/2017	12500	
28	IMP (JNP SC)	23/3/2017	7400	
29	SUMMER COOL	23/3/2017	158006	
30	SUMMER COOL	23/3/2017	160006	
31	E-PAYMENT	23/3/2017	50000	
32	VODAFONE	23/3/2017	930	
33	RICOH INDIA	23/3/2017	781	
34	RICOH INDIA	23/3/2017	688	
35	IDBI BANK	23/3/2017	25507	
36	MALIN NIHA SHABBIN	23/3/2017	3474	
37	VAIBHAV M. MADHVI	23/3/2017	6631	
38	SAGAR P. NACHANKAR	23/3/2017	4737	
39	IMP (LBS)	23/3/2017	1672	
40	N.C. MEHTA CO	23/3/2017	379500	
41	MALIN NIHA SHABBIN	23/3/2017	8842	
42	VAIBHAV M. MADHVI	23/3/2017	8842	
43	SAGAR P. NACHANKAR	23/3/2017	8842	
44	SODAXO SVC INDIA	24/3/2017	2347320	
45	RAJ AIRCON	24/3/2017	20121	
46	MADHUNIL ENGINEERING	24/3/2017	285021	
47	IMP(P&IR)	24/3/2017	3989	
48	PRAFULLA THAKUR	24/3/2017	10000	
49	ARMAN SHAIKH	24/3/2017	10000	
50	TRAINEE	24/3/2017	49840	
51	FUNDE M.S.S.LTD	24/3/2017	278215	
52	VODAFONE	24/3/2017	1096	
53	KHAITAN CO.	24/3/2017	600000	
54	INDIAN OIL CORPORATION	24/3/2017	2463418	
55	IMP (P&IR)	24/3/2017	3997	
56	N. KUMAR ASSOCIATES	24/3/2017	20189	
57	J.J.TRANSPORTY SOLUTION	24/3/2017	54513	
58	MAHESH ENTERPRISES	24/3/2017	826295	
59	TATA TELESERVICES	24/3/2017	2155	
60	TATA TELESERVICES	24/3/2017	5750	
61	TATA TELESERVICES	24/3/2017	51791	
62	TATA TELESERVICES	24/3/2017	17264	
63	TATA TELESERVICES	24/3/2017	44957	
64	TATA TELESERVICES	24/3/2017	3298	
65	CISF	24/3/2017	134070	

PREPARED BY 

A.O. (BILLS)?

4/4/17
24/3/17