

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

DETAILS OF PENDING BILL REPORT FROM 27/03/2017 TO 01/4/2017

SR. NO.	NAME OF CONTRACTOR	DATE OF RECEIPT	AMOUNT IN RS	REMARK
1	IMP (MAIN STORE)	31/3/2017	10531	
2	BEST CONSUMER	31/3/2017	52400	
3	SAIRAJ ENGG.	31/3/2017	85575	
4	INDIAN OIL CORP.	31/3/2017	2463924	
5	RELIANCE FIRE PROTECTION	31/3/2017	417863	
6	IMP (MAKTG.)	31/3/2017	2255	
7	IMP Imaktg.)	31/3/2017	2805	
8	MAHENDRA J. DARNE	31/3/2017	6250	
9	RAMESH RAMMURTHY	31/3/2017	30000	
10	S.P. BHARUCHA	31/3/2017	200000	
11	A.M. AHAMADI	31/3/2017	200000	
12	SUJATA MANOHAR	31/3/2017	200000	
13	THE LAW POINT	31/3/2017	33925	
14	THE LAW POINT	31/3/2017	31800	
15	GANESH BENZOPLAST	31/3/2017	163295	
16	SUMMER COOL	31/3/2017	91374	
17	ELECTRONISE CORP.	31/3/2017	4093390	
18	DEWANCHAND RAMSARAN	31/3/2017	12026790	
19	DEWANCHAND RAMSARAN	31/3/2017	403823	
20	OM SHIV P.M.S.S.LTD.	31/3/2017	979482	
21	OM SHIV P.M.S.S.LTD.	31/3/2017	980000	
22	MAHIRA TRAVEL	1/4/2017	59308	
23	TAJ SANTACRUZ	1/4/2017	43296	
24	THE INDIAN HOTELS	1/4/2017	22731	
25	N.KUMAR ASSO.	1/4/2017	147784	
26	N.KUMAR ASSO.	1/4/2017	122600	
27	N.KUMAR ASSO.	1/4/2017	21107	
28	P.MOHANCHANDRA	1/4/2017	100000	
29	S.S.WINDING WORKS	1/4/2017	75479	
30	MADHUNIL ENGINEERING	1/4/2017	4255	
31	SUMMER COOL	1/4/2017	129285	
32	RAMBAHU MHALJI PRABODHINI	1/4/2017	500000	
33	IMP(SPORTS)	1/4/2017	7400	
34	FEDERATION OF FREIGHT FORW	1/4/2017	115000	
35	SAIRAJ ENGG. WORKS	1/4/2017	2500	
36	ALFA ENGINEERING CO.	1/4/2017	2500	
37	VISHAL GEAR INDUSTRIES	1/4/2017	2500	
38	SHANTI GEAR LTD.	1/4/2017	2500	

PREPARED BY

A. O. (BILLS)

MGR. (MS)