

JAWAHARLAL NEHRU PORT TRUST
FINANCE DEPARTMENT
(BILLS SECTION)

DETAILS OF PENDING BILL REPORT FROM 28/8/2017 TO 01/9/2017

SR. NO.	NAME OF CONTRACTOR	DATE OF RECEIPT	AMOUNT IN RS	REMARK
1	PAMM ADVERTISING	28/8/2017	750000	
2	ZUBBIN ROYALS	28/8/2017	26000	
3	JHAVERI BROS & CO	28/8/2017	1920	
4	VISHAL PHOTOGRAPHY	28/8/2017	21187	
5	MAHESH ENTERPRISES	28/8/2017	2021961	
6	PIRWADI M.S.S.LTD.	28/8/2017	245858	
7	GALLEON SHIPPING	29/8/2017	283200	
8	UNITED INDIA ASSURANCE	29/8/2017	24976	
9	JAIN ASSOCIATES	29/8/2017	2995	
10	SUPERIOR ELECTRONICS	29/8/2017	1823	
11	ALKA S. KOLI	29/8/2017	4490	
12	THE LAW POINT	29/8/2017	61992	
13	SANTHOSH CREATION	29/8/2017	50000	
14	XEROX MACHINE	30/8/2017	3718	
15	IMPTREST	30/8/2017	18569	
16	SIEMENS HEALTH CARE	30/8/2017	100740	
17	GALTRON ELECTROMEDICAL	30/8/2017	1918	
18	GALTRON ELECTROMEDICAL	30/8/2017	7169	
19	MITALI SCREEN	30/8/2017	12000	
20	OM SHIV P.M.S.S.LTD.	31/8/2017	1317674	
21	PROFESSIONAL COURIER	1/9/2017	4212	
22	PROFESSIONAL COURIER	1/9/2017	9510	
23	THE LAW POINT	1/9/2017	37800	
24	IMP(HOSPITAL)	1/9/2017	19961	
25	IMP(HOSPITAL)	1/9/2017	19997	
26	GALLEON SHIPPING	1/9/2017	53100	
27	INDUSTRIES SPARES ENTERP.	1/9/2017	84286	
28	ASHMA MARITIME	1/9/2017	44200	
29	A.M.SABNIS	1/9/2017	221313	
30	SANAJY DAYAL	1/9/2017	220327	
31	KUMAR PARITOSH	1/9/2017	223287	
32	NIKUNJ NARAYAN	1/9/2017	217913	
33	MUKESH KUMAR	1/9/2017	181500	
34	MANISH KUMAR	1/9/2017	169400	
35	N.G. RAMASWAMY	1/9/2017	145466	
36	C.P.DWEDI	1/9/2017	157300	
37	SWAPNIL TIKAM	1/9/2017	120516	
38	IMP(FIN)	1/9/2017	7939	
39	SALIM P. KHAN	1/9/2017	83000	
40	BHARTI INDULKAR	1/9/2017	104600	
41	DHANANJAY K. PATIL	1/9/2017	10000	
42	MITALI SCREEN	1/9/2017	2750	
43	IMP(OL)	1/9/2017	1869	
44	N.KUMAR ASSOACOATES	1/9/2017	622450	
45	N.KUMAR ASSOACOATES	1/9/2017	413494	
46	N.KUMAR ASSOACOATES	1/9/2017	70800	
47	N.KUMAR ASSOACOATES	1/9/2017	177842	
48	N.KUMAR ASSOACOATES	1/9/2017	384680	
49	N.KUMAR ASSOACOATES	1/9/2017	385203	
50	N.KUMAR ASSOACOATES	1/9/2017	185260	
51	N.KUMAR ASSOACOATES	1/9/2017	17700	
52	N.KUMAR ASSOACOATES	1/9/2017	180174	

A. O. (BILLS)

MGR. (MS)

PREPARED BY