

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

DETAILS OF PENDING BILL REPORT FROM 03/10/2017 TO 07/10/2017

SR. NO.	NAME OF CONTRACTOR	DATE OF RECEIPT	AMOUNT IN RS	REMARK
1	IMP (US)	3/10/2017	9887	
2	MADHUNIL ENGINEERING	4/10/2017	3422	
3	MADHUNIL ENGINEERING	4/10/2017	4366	
4	GOLD MINE ADVERTISING	4/10/2017	2706	
5	BALAJI TOURS TRAVELS	4/10/2017	76100	
6	ANDAMAN LAKSHYA DWIP	4/10/2017	14000	
7	KAILASA MEDIA ENTERPRISES	4/10/2017	944000	
8	KUMAR TECHNO ASSOCIATES	4/10/2017	6600	
9	VYAS AND BHALWAL	4/10/2017	103300	
10	DIPEN MERCHANT	4/10/2017	130000	
11	MILAN BHISE	4/10/2017	40100	
12	J.P.KAMA	4/10/2017	600000	
13	ASHMA MERITIME SERVICE	5/10/2017	44200	
14	SAMARTH PRINT ARTS	5/10/2017	48760	
15	MILAN BHISE	5/10/2017	113400	
16	THE LAW POINT	5/10/2017	18000	
17	THE LAW POINT	5/10/2017	10000	
18	THE LAW POINT	5/10/2017	129600	
19	GATEWAY MEDIA PVT. LTD.	5/10/2017	236000	
20	MARITIME WORLD SERVICES	5/10/2017	236000	
21	GOLD MINE ADVERTISING	5/10/2017	70583	
22	SHANTESHWRI N.S.P.S.S.	5/10/2017	183398	
23	SINCETELE	6/10/2017	103250	
24	ANUBHUTI	6/10/2017	84000	
25	GALLEON SHIPPING	6/10/2017	45000	
26	ALKA S. KOLI	6/10/2017	4416	
27	IMP (CISF) GENERAL	6/10/2017	5504	
28	IMP(CISF) VEHICLE	6/10/2017	3540	
29	SHANTESHWRI N.S.P.S.S.	6/10/2017	188613	
30	SHANTESHWRI N.S.P.S.S.	6/10/2017	939283	
31	SODEXO SVC	7/10/2017	2203218	
32	SUBHASH KUMAR	7/10/2017	141600	
33	SHANTESHWRI N.S.P.S.S.	7/10/2017	440097	
34	SHANTESHWRI N.S.P.S.S.	7/10/2017	166567	
35	SHANTESHWRI N.S.P.S.S.	7/10/2017	42458	
36	SHANTESHWRI N.S.P.S.S.	7/10/2017	183714	
37	SAI ADVERTISING	7/10/2017	95888	
38	IMP(PROC)	7/10/2017	12761	
39	SUMMER COOL	7/2/2017	19067	

A. O. (BILLS)

MGR. (MS)

PREPARED BY