

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

DETAILS OF PENDING BILL REPORT FROM 16/04/2018 TO 21/04/2018

SR. NO.	NAME OF CONTRACTOR	DATE OF RECEIPT	AMOUNT IN RS	REMARK
1	SAI RAJ ENGINEERING	16/4/2018	8558	
2	SAI RAJ ENGINEERING	16/4/2018	11093	
3	INFRES METHODEX	16/4/2018	1322	
4	INFRES METHODEX	16/4/2018	608	
5	PREETHAN EQUIPMENT SER.	17/4/2018	128502	
6	TOTAL SPORTING AND FITNESS	18/4/2018	55091	
7	TOTAL SPORTING AND FITNESS	18/4/2018	30873	
8	PIRWADI P.M.S.S.LTD.	18/4/2018	116306	
9	SUPERIOR ELECTRONICS	18/4/2018	885	
10	SIEMWNS HEALTHCARE	18/4/2018	115848	
11	SIEMWNS HEALTHCARE	18/4/2018	49909	
12	CHIMCO INTERNATIONAL	18/4/2018	19706	
13	SPM INFOTECH	18/4/2018	2759	
14	MADHUNIL ENGINEERING	18/4/2018	16815	
15	MADHUNIL ENGINEERING	18/4/2018	241337	
16	ALKA S. KOLI	18/4/2018	4412	
17	RELIANCE SCIENTIFIC	18/4/2018	12115	
18	RELIANCE SCIENTIFIC	18/4/2018	12115	
19	ASHOK TRAVELS & TOUR	19/4/2018	19877	
20	INDIAN PORT ASSOCIATION	19/4/2018	300000	
21	SAI ADVERTISE	20/4/2018	65806	
22	DARSHAW CO. PVT. LTD.	20/4/2018	236000	
23	IMP (MKTG.)	21/4/2018	3000	
24	SAINI MOTORS	21/4/2018	13537	
25	APPLIED REASERCH INTERNATION	21/4/2018	85500	
26	IMP (LBS)	21/4/2018	3082	
27	IMP (CISF) GENERAL	21/4/2018	4645	
28	IMP (CISF) VEHICLE	21/4/2018	1090	
29	ARUN G. NAIK	21/4/2018	10000	
30	ARUN G. NAIK	21/4/2018	10000	
31	ARUN G. NAIK	21/4/2018	10000	
32	ARUN G. NAIK	21/4/2018	10000	
33	IDEA	21/4/2018	4557	
34	VODAFONE	21/4/2018	8953	
35	VODAFONE	21/4/2018	2648	
36	VODAFONE	21/4/2018	1429	

A. O. (BILLS)

MGR. (MS)

PREPARED BY

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24/4/18

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