

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

**DETAILS OF PENDING BILL REPORT FROM 28/11/2016 TO 03/12/2016**

SR. NO.	NAME OF CONTRACTOR	DATE OF RECEIPT	AMOUNT IN RS	REMARK
1	THE LAW POINT	28/11/2016	20700	
2	S.R.NARGOLKAR	30/11/2016	51750	
3	JURISPRITUS	30/11/2016	22770	
4	MILAN BHISE	30/11/2016	15525	
5	NEW ROYAL HANDLOOM	30/11/2016	25300	
6	INFRES METHODOX	30/11/2016	555	
7	KMPG INDIA PVT. LTD.	30/11/2016	48300	
8	INDO AMERICAN CHAMBER	30/11/2016	690000	
9	SUMMER COOL	30/11/2016	145954	
10	DIGICON ENGINEER	30/11/2016	204009	
11	SUMMER COOL	30/11/2016	130531	
12	BALKESHWAR SAHU	1/12/2016	51750	
13	R.A.DADA	1/12/2016	86250	
14	THE LAW POINT	1/12/2016	16560	
15	KEVIC SETALVAD	1/12/2016	276000	
16	GATEWAY TERMINAL	1/12/2016	17250	
17	GAURAV VERMA	1/12/2016	5378	
18	ESSJAY COPIERS	1/12/2016	15582	
19	DEWANCHAND RAMSARAN	2/12/2016	110495	
20	DEWANCHAND RAMSARAN	2/12/2016	12804876	
21	EXIM MULTIMEDIA	2/12/2016	55000	
22	N.KUMAR ASSOCIATES	2/12/2016	730812	
23	AMIT JAIN	3/12/2016	94000	
24	IMP (HOSPITAL)	3/12/2016	18928	
25	I.N. SARKAR	3/12/2016	104600	
26	GEETA SINGH	3/12/2016	94000	
27	IMP (MAIN STORE)	3/12/2016	8608	

A. O. (BILLS)

MGR. (MS)

PREPARED BY