

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

DETAILS OF PENDING BILL REPORT FROM 04/06/2018 TO 08/06/2018

| SR. NO. | NAME OF CONTRACTOR | DATE OF | | REMARK |
|---------|--------------------------|----------|--------------|--------|
| | | RECEIPT | AMOUNT IN RS | |
| 1 | GALLEON SHPPING LTD. | 4/6/2018 | 334818 | |
| 2 | ECIL-RAPISCAN LTD. | 4/6/2018 | 100910 | |
| 3 | PROFESSIONAL COURIER | 4/6/2018 | 32880 | |
| 4 | ANDHRA CULTURAL WELFARE | 4/6/2018 | 200000 | |
| 5 | IMP (FIN) | 5/6/2018 | 7410 | |
| 6 | S.D.KADU | 5/6/2018 | 12852 | |
| 7 | FUNDE M.S.S.LTD. | 6/6/2018 | 335658 | |
| 8 | ASHOK TRAVELS | 6/6/2018 | 30021 | |
| 9 | OCEAN SPARKLE | 6/6/2018 | 3061671 | |
| 10 | OCEAN SPARKLE | 6/6/2018 | 2710513 | |
| 11 | SAIKRIPA FOODS SERV. | 6/6/2018 | 114785 | |
| 12 | CRSCB | 6/6/2018 | 200000 | |
| 13 | CHIRA SANDHAAN | 6/6/2018 | 55000 | |
| 14 | OM SHIV P.M.S.S.LTD. | 6/6/2018 | 394984 | |
| 15 | VIVEK | 6/6/2018 | 210000 | |
| 16 | SAI ADVERTISES | 7/6/2018 | 63162 | |
| 17 | EXIM INDIA MUMBAI | 7/6/2018 | 286740 | |
| 18 | SUMMER COOL | 7/6/2018 | 148680 | |
| 19 | RAIGAD DISTRICT SECURITY | 7/6/2018 | 1339590 | |
| 20 | BOMBAY CHAMBERS OF COMM. | 8/6/2018 | 59000 | |
| 21 | THYSSENKRUP ELEVATORS | 8/6/2018 | 265383 | |
| 22 | IMP(MS) | 8/6/2018 | 7151 | |
| 23 | AIRTEL | 8/6/2018 | 1419 | |
| 24 | CAPT. SUBHASH KUMAR | 8/6/2018 | 141600 | |
| 25 | OM SHIV P.M.S.S.LTD. | 8/6/2018 | 219022 | |
| 26 | LLOYD S LIST | 8/6/2018 | 538680 | |
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A. O. (BILLS)

MGR. (MS)

PREPARED BY

[Handwritten Signature]
-11/6/18