

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

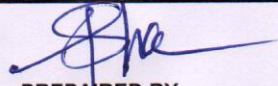
**DETAILS OF PENDING BILL REPORT FROM 05/03/2018 TO 09/03/2018**

SR. NO.	NAME OF CONTRACTOR	DATE OF	AMOUNT	REMARK
		RECEIPT	IN RS	
1	IMP (TRAFFIC)	5/3/2018	7341	
2	LATECH BUSINESS	5/3/2018	841400	
3	SUMMER COOL	5/3/2018	135515	
4	M.A.RAFIQU SHAIKH	5/3/2018	1000	
5	BHUJANGRAO PATIL	5/3/2018	2000	
6	FARHEEN SALMAN KHAN	5/3/2018	500	
7	KHADIJA M. AZAM MAPKAR	5/3/2018	500	
8	IMP (M&EE) PEM	5/3/2018	18470	
9	IMP (M&EE) A/G.	5/3/2018	20000	
10	ABS INDUSTRIAL VERIFICATION	5/3/2018	88500	
11	ABS INDUSTRIAL VERIFICATION	5/3/2018	11650	
12	CANCER VICTOR DAY	5/3/2018	59000	
13	S.S.WINDING WORKS	5/3/2018	33186	
14	IMP (CT-O)	7/3/2018	38692	
15	MAHESH ENTERPRISES	7/3/2018	23209	
16	SAWARKAHR P.M.S.S.LTD.	8/3/2018	625634	
17	MAHESH ENTERPRISES	8/3/2018	845061	
18	VIKAS TRAVELS	8/3/2018	42740	
19	VIKAS TRAVELS	8/3/2018	297362	
20	OM ELECTROTECH	8/3/2018	699150	
21	SUPERIOR ELECTRONICS	8/3/2018	885	
22	CILT INDIA	8/3/2018	70800	
23	SHM SHIPCARE	8/3/2018	1605744	
24	JNPT GENERAL KAMAR	9/3/2018	100000	
25	M.S.RANE	9/3/2018	60000	
26	BHARTI S. INDULKAR	9/3/2018	105600	
27	MILAN BHISE & CO.	9/3/2018	53600	
28	MILAN BHISE & CO.	9/3/2018	20000	
29	IDEA	9/3/2018	4558	
30	SAIKRIPA FOODS SERVICES	9/3/2018	111883	
31	THE LAW POINT	9/3/2018	33600	
32	THE LAW POINT	9/3/2018	23190	
33	THE LAW POINT	9/3/2018	26800	
34	THE LAW POINT	9/3/2018	8600	
35	THE LAW POINT	9/3/2018	37600	
36	ELECTRONIC LAB	9/3/2018	23271	
37	IMP (MARINE)	9/3/2018	9595	
38	SUMMER COOL	9/3/2018	133576	
39	IMP HOSPITAL (PHARMA)	9/3/2018	19964	
40	HARIKRIPA P.B.M.S.S. LTD.	9/3/2018	9356	
41	PROFESSIONAL COURIER	9/3/2018	2561	
42	SADANAND ENGINEERING	9/3/2018	188397	
43	SALIM A. KHAN	9/3/2018	84000	
44	V.R. ENGINEERING	9/3/2018	1010080	

A. O. (BILLS)

MGR. (MS)

PREPARED BY



*4/10/18*  
*12/02/18*