

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

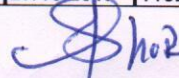
DETAILS OF PENDING BILL REPORT FROM 23/10/2017 TO 27/10/2017

SR. NO.	NAME OF CONTRACTOR	DATE OF RECEIPT	AMOUNT IN RS	REMARK
1	INFRES METHODOX	23/10/2017	830	
2	V. PALKAR & CO.	23/10/2017	10030	
3	THE LAW POINT	23/10/2017	35400	
4	OM SAI ELETROMECH	23/10/2017	70301	
5	AIRTEL LTD.	24/10/2017	1417	
6	AIRTEL LTD.	24/10/2017	1415	
7	GULAM & GULAM	24/10/2017	15175	
8	OM SAI ELETROMECH	25/10/2017	28160	
9	IDAM INFRESTUTURE	25/10/2017	290280	
10	MITALI SCREEN	25/10/2017	6490	
11	GALTRON ELECTROMEDICAL	25/10/2017	6075	
12	EVERGREEN ENVOIRMENT	25/10/2017	16500	
13	UNIQUE SOLAR SYSTEM	26/10/2017	15004	
14	NATIONAL PEST CONTROL	26/10/2017	20127	
15	OM SHIV PRAKALPGRASTHA	27/10/2017	20473	
16	SPM INFOTECH	27/10/2017	5274	
17	IMP (CISF) DOG	27/10/2017	6315	
18	SAI ADVERTISING	27/10/2017	51670	
19	TATA TELESERVICES	27/10/2017	4621	
20	TATA TELESERVICES	27/10/2017	2520	
21	TATA TELESERVICES	27/10/2017	5900	
22	TATA TELESERVICES	27/10/2017	54329	
23	TATA TELESERVICES	27/10/2017	53100	
24	TATA TELESERVICES	27/10/2017	17700	
25	IMP(COMPUTER)	27/10/2017	7497	
26	IMP (MS)	27/10/2017	7488	
27	IMP(M&EE)	27/10/2017	10292	
28	(IMP) IR	27/10/2017	3984	
29	GALLEON SHIPPING	27/10/2017	1527062	
30	MAHIRA TRAVELS	27/10/2017	11329	

A. O. (BILLS)

MGR. (MS)

PREPARED BY



Handwritten initials and date: 27/10/17