

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

DETAILS OF PENDING BILL REPORT FROM 06/11/2017 TO 10/11/2017

SR.	NAME OF CONTRACTOR	DATE OF RECEIPT	AMOUNT IN RS	REMARK
1	MADHUNIL ENGINEERING SERV.	7/11/2017	32178	
2	BLUE STAR ENGG.	7/11/2017	381944	
3	NATIONAL SOLID WASTE ASS.	7/11/2017	415125	
4	LOORJA TECHNICAL SERV.	7/11/2017	16343	
5	SUMMER COOL	7/11/2017	161380	
6	INDIAN MARITIME	8/11/2017	1080	
7	PROFESSIONAL COURIER	8/11/2017	1940	
8	FUNDE MAJOUR SAHAKARI SOC.	8/11/2017	153199	
9	BALASWAMY POWER POUNDRY	8/11/2017	24871	
10	ECIL RAPISCAN	8/11/2017	96105	
11	ECIL RAPISCAN	8/11/2017	100910	
12	PIRWADI M.S.S.LTD.	8/11/2017	119500	
13	SHANTESWARI B.M.S.S.LTD.	8/11/2017	938467	
14	SAI ADVERTISING	8/11/2017	211794	
15	AB-CARTIEGE	9/11/2017	223547	
16	OM SHIV P.M.S.S.LTD.	9/11/2017	207531	
17	APEC	9/11/2017	17963	
18	CHOUGULE & CO,	9/11/2017	785000	
19	GAURAV VERMA	9/11/2017	17250	
20	SHANTESWARI B.M.S.S.LTD.	9/11/2017	42458	
21	SHANTESWARI B.M.S.S.LTD.	9/11/2017	437647	
22	SHANTESWARI B.M.S.S.LTD.	9/11/2017	194094	
23	SHANTESWARI B.M.S.S.LTD.	9/11/2017	168200	
24	TRAINEE	9/11/2017	342232	
25	TRAINEE	9/11/2017	23478	
26	IMP (US)	10/11/2017	8977	
27	MADHUNIL ENGINEERING SERV.	10/11/2017	23552	
28	APEC	10/11/2017	25969	
29	GST	10/11/2017	117000	
30	PROFESSIONAL COURIER	10/11/2017	2784	

A. O. (BILLS)

MGR. (MS)

PREPARED BY