

PAYMENT STATUS								
Status of the Payment for Contractor Value of above Rs. 1.00 Lac as on 25/02/2018								
S.No	Name of the Party	Agreement / Order No. and date	Bill No. and Date	Bill received date	Pending for clarification from Contractor	Payment Status		
						Under Process	Payment released on	Payment particulars (ChequeNo./ ECS etc)
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
1	ROADWINGS INTERNATIONAL PVT LTD.	CON/T/RST/2009 18.03.2010	RWI/NGP/3RST/006/2016-17 dtd 02.07.2016	05.07.2016	YES	UNDER PROCESS (AT TERMINAL)	-	-
2	PREM CHAND & COMPANY	CON/NGP/RO/832/2017/1110 dated 03/10/2017	2017-18/411 DATED 31.12.2017	11.01.2018	NO	-	29.01.2018	309075
3	PREM CHAND & COMPANY	CON/NGP/RO/832/2017/1110 dated 03/10/2017	2017-18/420 DATED 10-01-2018	12.01.2018	NO	-	29.01.2018	309076
4	PREM CHAND & COMPANY	CON/NGP/RO/837/2017/1109 dated 03/10/2017	2017-18/348, Dt. 31.12.2017	01.01.2018	NO	-	29.01.2018	309082
5	PREM CHAND & COMPANY	CON/NGP/RO/837/2017/1109 dated 03/10/2017	2017-18/368, dtd. 31.12.2017	04.01.2018	NO	-	29.01.2018	309080
6	PREM CHAND & COMPANY	CON/NGP/RO/837/2017/1109 dated 03/10/2017	2017-18/369, dtd. 31.12.2017	10.01.2018	NO	-	29.01.2018	309081
7	KESAR MULTIMODAL LOGISTICS LTD	Agreement dated 29.11.2017 between CONCOR-CR & Keshar Multimodal Logistics Limited	31, dtd.12.01.2018	15.01.2018	NO	-	29.01.2018	309074
8	SAM SURVEYORS & ADJUSTERS	CONCOR/NGP/RO/864/3257 Dated 07.11.2013	7422-23/17-18 dated 02.01.2018	19.01.2018	NO	-	08.02.2018	309254
9	PREM CHAND & COMPANY	CON/NGP/RO/849/2012/1797 Dated 06.12.12	PCC/AUR/TRPT&DSO/2017-18/396 Dated 31.12.2017	08.01.2018	NO	-	05.02.2018	309212
10	PREM CHAND & COMPANY	CON/NGP/RO/849/2012/1797 Dated 06.12.12	PCC/AUR/TRPT&DTN/2017-18/394-395 & 397 Dated 31.12.2017	08.01.2018	NO	-	05.02.2018	309211
11	PREM CHAND & COMPANY	CONCOR/NGP/RO/875/2017/447 dtd 09/06/2017	2017-18/421 10.01.18	12.01.2018	NO	-	08.02.2018	309252
12	PREM CHAND & COMPANY	CONCOR/NGP/RO/875/2017/447 dtd 09/06/2017	2017-18/422 10.01.18	12.01.2018	NO	-	08.02.2018	309253
13	T N Singh	CON/NGP/RO/836/2013/575 Dt:28.06.2013	TNS/297/2017-18, 19/01/2018	19.01.2018	NO	-	08.02.2018	309258
14	Jasbir Singh Kaberwal Security Agency	CONCOR/NGP/RO/857/2016/1602 Dt 05-01-16	JSSA/01/2016/23 Dated 10/01/18	11.01.2018	NO	-	05.02.2018	309208
15	SAM SURVEYORS & ADJUSTERS	CONCOR/CR/NGP/864 /2013/3247 Dated 06-11-2013	SAM/2579/17-18 & SAM/2580/17-18 dtd 09/12/17	03.01.2018	NO	-	08.02.2018	309257
16	HIGHWAY ROADLINES PVT LTD	CONCOR/CR/NGP/501(C)/2012/366 dt. 21.05.2013	HRPL/GST/013/18-19 dtd. 17.01.2018	25.01.2018	NO	-	08.02.2018	309251
17	HIGHWAY ROADLINES PVT LTD	CONCOR/CR/NGP/501(C)/2012/366 dt. 21.05.2013	HRPL/GST/014/17-18 dtd. 17.01.2018	25.01.2018	NO	-	17.02.2018	309359
18	CEMENT CARRIERS	CONCOR/NGP/RO/2015/5317 dated 02.01.2015	CCR/Internal/17-18/10 Dated 03.02.2018	03.02.2018	NO	UNDER PROCESS	-	-
19	Excellent Engineering & Allied Services Pvt Ltd	CON/NGP/RO/O&M RST/2016/775 dt. 05.08.2016	EEAS/0840/17-18 dtd. 01.02.2018	02.02.2018	NO	-	12.02.2018	309299
20	VIVEK BHATT SECURITY AGENCY	CONCOR/NGP/RO/877/2017/506 Dated 21.06.17	VBSA/CON/AWB/JAN-17/007 dated 08.02.2018	06.02.2018	NO	UNDER PROCESS (AT TERMINAL)	-	-
21	SAM SURVEYORS AND ADJUSTERS	CONCOR/NGP/RO/864/3257 Dated 07.11.2013	8432-33/17-18 dated 05.02.2018	16.02.2018	NO	UNDER PROCESS	-	-
22	PREM CHAND AND COMPANY	CON/NGP/RO/849/2012/1797 Dated 06.12.12	PCC/AUR/H/2017-18/471 Dated 31.01.2018	06.02.2018	NO	-	17.02.2018	309361
23	PREM CHAND AND COMPANY	CON/NGP/RO/849/2012/1797 Dated 06.12.12	PCC/AUR/TRPT&DTN/2017-18/472-475 Dated 31.01.2018	06.02.2018	NO	UNDER PROCESS	-	-
24	PREM CHAND AND COMPANY	CON/NGP/RO/849/2012/1797 Dated 06.12.12	PCC/AUR/TRPT&DSO/2017-18/476 Dated 31.01.2018	06.02.2018	NO	UNDER PROCESS	-	-
25	PREM CHAND AND COMPANY	CONCOR/NGP/RO/875/2017/447 dtd 09/06/2017	2017-18/434 22.01.18	23.01.2018	NO	-	12.02.2018	309306
26	PREM CHAND AND COMPANY	CONCOR/NGP/RO/875/2017/447 dtd 09/06/2017	2017-18/433 22.01.18	23.01.2018	NO	-	12.02.2018	309305
27	PREM CHAND AND COMPANY	CONCOR/NGP/RO/875/2017/447 dtd 09/06/2017	2017-18/438 22.01.18	23.01.2018	NO	UNDER PROCESS	-	-
28	PREM CHAND AND COMPANY	CONCOR/NGP/RO/875/2017/447 dtd 09/06/2017	2017-18/502 31.01.18	08.02.2018	NO	UNDER PROCESS (AT TERMINAL)	-	-
29	PREM CHAND AND COMPANY	CONCOR/NGP/RO/875/2017/447 dtd 09/06/2017	2017-18/501 31.01.18	08.02.2018	NO	UNDER PROCESS (AT TERMINAL)	-	-

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						Under Process	Payment released on	Payment particulars (ChequeNo./ ECS etc)
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
30	SAM SURVEYORS AND ADJUSTERS	CONCOR/NGP/RO/863/2017 dtd 12.10.17	8418/ 06/02/18	08.02.2018	NO	UNDER PROCESS (AT TERMINAL)	-	-
31	VINAY ZIBBU SECURITY AGENCY	CONCOR/NGP/RO/874/2017/607, dtd.10/07/2017	2824/42, dtd. 09.01.2018	23.01.2018	NO	-	12.02.2018	309311
32	KESAR MULTIMODAL LOGISTICS LTD	Agreement dated 29.11.2017 between CONCOR-CR & Keshar Multimodal Logistics Limited	RAIL/S/17-18/019, dtd.22.01.2018	24.01.2018	NO	-	17.02.2018	309366
33	SAM SURVEYORS AND ADJUSTERS	CONCOR/NGP/RO/864/2017/1458, DT.01.12.2017	7550/17-18 DT. 04.01.2018	05.02.2018	NO	UNDER PROCESS	-	-
34	PREM CHAND AND COMPANY	CON/NGP/RO/837/2017/1109 dated 03/10/2017	2017-18/460, Dt. 31.01.2018	02.02.2018	NO	UNDER PROCESS	-	-
35	PREM CHAND AND COMPANY	CON/NGP/RO/837/2017/1109 dated 03/10/2017	2017-18/463 Dtd.31.01.2018	02.02.2018	NO	UNDER PROCESS	-	-
36	PREM CHAND AND COMPANY	CON/NGP/RO/837/2017/1109 dated 03/10/2017	2017-18/464, dtd. 31.01.2018	03.02.2018	NO	UNDER PROCESS	-	-
37	PREM CHAND AND COMPANY	CON/NGP/RO/837/2017/1109 dated 03/10/2017	2017-18/485, dtd. 31.01.2018	06.02.2018	NO	UNDER PROCESS	-	-
38	KESAR MULTIMODAL LOGISTICS LTD	Agreement dated 29.11.2017 between CONCOR-CR & Keshar Multimodal Logistics Limited	RAIL/S/17-18/022, dtd.05.02.2018	07.02.2018	NO	-	21.02.2018	309390
39	KESAR MULTIMODAL LOGISTICS LTD	Agreement dated 29.11.2017 between CONCOR-CR & Keshar Multimodal Logistics Limited	RAIL/S/17-18/034, dtd.05.02.2018	07.02.2018	NO	UNDER PROCESS	-	-
40	KESAR MULTIMODAL LOGISTICS LTD	Agreement dated 29.11.2017 between CONCOR-CR & Keshar Multimodal Logistics Limited	RAIL/S/17-18/035, dtd.05.02.2018	07.02.2018	NO	UNDER PROCESS	-	-
41	PREM CHAND AND COMPANY	CON/NGP/RO/832/2017/1110 dated 03/10/2017	2017-18/462 DATED 31.01.2018	05.02.2018	NO	-	17.02.2018	309362
42	PREM CHAND AND COMPANY	CON/NGP/RO/832/2017/1110 dated 03/10/2017	2017-18/509 DATED 31-01-2018	08.02.2018	NO	-	17.02.2018	309363
43	JAGANNATH G KAMBALIMATH SECURITY AGENCY	CONCOR/NGP/RO/877/2017/505 DATED 21/06/2017	JGKSA/ICD/BSL/07 DATE 05-02-2018	08.02.2018	NO	-	17.02.2018	309365
44	T N SINGH	CON/NGP/RO/836/2013/575 Dt:28.06.2013	TNS/329/2017-18, 05/02/2018	06.02.2018	NO	UNDER PROCESS	-	-
45	T N SINGH	CON/NGP/RO/836/2013/575 Dt:28.06.2013	TNS/330/2017-18, 05/02/2018	06.02.2018	NO	UNDER PROCESS	-	-
46	T N SINGH	CON/NGP/RO/836/2013/575 Dt:28.06.2013	TNS/331/2017-18, 04/01/2018	06.02.2018	NO	UNDER PROCESS	-	-
47	T N SINGH	CON/NGP/RO/836/2013/575 Dt:28.06.2013	TNS/353/2017-18, 19/02/2018	20.02.2018	NO	UNDER PROCESS (AT TERMINAL)	-	-
48	T N SINGH	CON/NGP/RO/836/2013/575 Dt:28.06.2013	TNS/354/2017-18, 19/02/2018	20.02.2018	NO	UNDER PROCESS (AT TERMINAL)	-	-
49	JASBIR SINGH KABERWAL SECURITY AGENCY	CONCOR/NGP/RO/857/2016/1602 Dt 05-01-16	JSSA/01/2016/24 Dated 10/02/18	15.02.2018	NO	UNDER PROCESS	-	-
50	SAM SURVEYORS AND ADJUSTERS	CONCOR/CR/NGP/864 /2013/3247 Dated 06-11-2013	SAM/8464/17-18 & SAM/8465/17-18 dtd 09/02/18	13.02.2018	NO	UNDER PROCESS (AT TERMINAL)	-	-
51	OPAL ASIA INDIA PVT LTD	CONCOR/NGP/RO/880/2017/1237 DTD 24/10/2017	CD/M/12/17/001 Dated 12/12/17	16.02.2018	NO	UNDER PROCESS (AT TERMINAL)	-	-
52	EKTA ENTERPRISE	CON/ER/AMJ/H&T/2009/672 DT 6.11.09	EK/AMJ/ISO/DSO/14-17/16-17/31.05.16	27.06.2016	-	PENDING FOR CLARIFICATION	-	-
53	ANCHOR CONTAINER	CON/KOL/ER/REP/483/09.10.12	KOL-T/10400867-876/DT.16.05.17	19.06.2017	-	PENDING FOR CLARIFICATION	-	-
54	NIHARIKA LOGISTICS	CON/ER/RO/FUT/SP/2011/63/24.8.2011	NLPL/PAT/48/2017-18,DT.27.06.17	30.06.2017	-	PENDING FOR CLARIFICATION	-	-
55	PREM CHAND & CO	CON/ER/ROU/H&T/2017/08 DT.12.04.17	2017-18/054-55 DTD.30.08.17	21.09.2017	-	PENDING FOR CLARIFICATION	-	-
56	PREM CHAND & CO	CON/ER/ROU/H&T/2017/08 DT.12.04.17	2017-18/01 DTD.30.06.17	17.10.2017	-	PENDING FOR CLARIFICATION	-	-
57	PREM CHAND & CO	CON/ER/ROU/H&T/2017/08 DT.12.04.17	2017-18/229-230/ DTD.31.10.17	04.12.2017	-	PENDING FOR CLARIFICATION	-	-
58	T.N. SINGH (J/V)	CON/ER/RO/GUNNY/20111222 DT 15.09.2011	TJV/SJ & ST/17-18/29830/DT.22.11.17	14.12.2017	-	PENDING FOR CLARIFICATION	-	-
59	PREM CHAND & CO	CON/ER/ROU/H&T/2017/08 DT.12.04.17	2017-18/315/ DTD.30.11.17	27.12.2017	-	-	08.02.2018	E-PAYMENT
60	ANCHOR CONTAINER	CON/KOL/ER/REP/483/09.10.12	WB/2017-18/128-138 DTD.21.10.17	10.01.2018	-	-	07.02.2018	E-PAYMENT

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61	ANCHOR CONTAINER	CON/KOL/ER/REP/483/09.10.12	WB/2017-18/148-158 DTD.15.11.17	11.01.2018	-	-	09.02.2018	E-PAYMENT
62	SOUMITRA MUKHERJEE SECURITY	CON/KOL/ER/ERO,/SHM,CTDI/SEC/2017/323 DT.13.02.2017	SM/12/2017/SHM/09/DT.02.01.18	15.01.2018	-	-	02.02.2018	E-PAYMENT
63	ANCHOR CONTAINER	CON/KOL/ER/REP/483/09.10.12	WB/2017-18/162-170 DTD.19.12.17	19.01.2018	-	-	07.02.2018	E-PAYMENT
64	EGC GROUP	CON/KOL/ER-HK/CTKR & CFS/2015 DT.23.10.15	EGC/17-18/DEC/48/DT.13.12.17	19.01.2018	-	-	07.02.2018	E-PAYMENT
65	NIHARIKA LOGISTICS	CON/ER/RO/FUT/SP/2011/63/24.8.2011	T1/2017-18/006/DT.09.01.18	19.01.2018	-	-	25.01.2018	E-PAYMENT
66	KARAN SINGH SECURITY AGENCY	CON/ER/2015/709 DT.18.05.16	KSSA/CONCOR/026/DT.03.01.18	19.01.2018	-	-	25.01.2018	E-PAYMENT
67	LIFT & SHIFT SERVICES	CON/KOL/ER/SHM-H&T/2016/371 DT.21.04.16	LSS/175/17-18/DT.08.01.18	20.01.2018	-	-	07.02.2018	E-PAYMENT
68	LIFT & SHIFT SERVICES	CON/KOL/ER/SHM-H&T/2016/371 DT.21.04.16	LSS/173/17-18/DT.05.01.18	20.01.2018	-	-	25.01.2018	E-PAYMENT
69	BHARAT IT SERVICES LTD.	CON/ER/MIS/AMC/2017/386 DTD.20.02.17	SER/KO/1718-0661/16.01.18	22.01.2018	-	-	17.0.2018	E-PAYMENT
70	T.N.SINGH	CON/ER/H&T/CTKR/2014/113/25.7.15	TNS/284/17-18 DT.15.01.18	24.01.2018	-	-	29.01.2018	E-PAYMENT
71	ULTRA COMMERCIAL & CO	CON/ER/CFS/CTKR/CHA/2017/241 DT.23.11.17	UKOL/17-18/046 DT.10.01.18	24.01.2018	-	-	29.01.2018	E-PAYMENT
72	T.N. SINGH (J/V)	CON/ER/RO/GUNNY/2011222 DT 15.09.2011	TJV/CT/17-18/34/DT.10.01.18	25.01.2018	-	-	01.02.2018	E-PAYMENT
73	T.N.SINGH	CON/ER/H&T/CTKR/2014/113/25.7.15	TNS/264/17-18 DT.02.01.18	25.01.2018	-	-	01.02.2018	E-PAYMENT
74	N N SECURITY AGENCY	CON/KOL/AMJ/SEC/2016/383 DTD.28.06.16	ICD/17-18/80 DT.01.01.18	25.01.2018	-	-	08.02.2018	E-PAYMENT
75	SAM SURVEYOR	CON/KOL/ER/SURVEY/2012/103/19.06.13	6680/17-18 DTD.11.12.17	29.01.2018	-	-	02.02.2018	E-PAYMENT
76	LIFT & SHIFT SERVICES	CON/KOL/ER/SHM-H&T/2016/371 DT.21.04.16	LSS/177/17-18/DT.11.01.18	29.01.2018	-	-	07.02.2018	E-PAYMENT
77	LIFT & SHIFT SERVICES	CON/KOL/ER/SHM-H&T/2016/371 DT.21.04.16	LSS/144/17-18/DT.08.12.17	29.01.2018	-	-	07.02.2018	E-PAYMENT
78	T.N. SINGH (J/V)	CON/ER/RO/GUNNY/2011222 DT 15.09.2011	TJV/SJ & ST/17-18/35&36/DT.10.01.18	29.01.2018	-	-	01.02.2018	E-PAYMENT
79	LIFT & SHIFT SERVICES	CON/KOL/ER/SHM-H&T/2016/371 DT.21.04.16	LSS/151/17-18/DT.30.12.17	29.01.2018	-	-	01.02.2018	E-PAYMENT
80	SAM SURVEYOR	CON/KOL/ER/SURVEY/2012/103/19.06.13	7777/17-18 DTD.10.01.18	31.01.2018	-	-	07.02.2018	E-PAYMENT
81	SOUMITRA MUKHERJEE SECURITY	CON/KOL/ER/ERO,/SHM,CTDI/SEC/2017/323 DT.13.02.2017	SM/12/2017/ERO/09/DT.18.01.18	01.02.2018	-	-	07.02.2018	E-PAYMENT
82	HIGHWAY ROADLINES	CON/KOL/ER/CTDI/H&T/2015/440 DT.30.10.15	HRPL/DGPH/17-18/23 DT.01.02.18	06.02.2018	-	-	14.02.2018	E-PAYMENT
83	HIGHWAY ROADLINES	CON/ER/HLZ/H&T/2017/243 DT.05.06.2017	H/HLH/17-18/12 DT.01.12.18	06.02.2018	-	UNDER PROCESS	-	-
84	RUCHI BHATIA SECURITY AGENCY	CON/ER/RO/TATA/SEC/2015/40 DT.29.05.15	103 DT.30.12.17	07.02.2018	-	UNDER PROCESS	-	-
85	MAHAPATRA SANGRAM SECURITY	CON/ER/PSCT-PDP/SEC/2017/224 DTD.27.07.17	MSKSA/CON/073 DT.01.12.18	09.02.2018	-	-	20.02.2018	E-PAYMENT
86	SUMAN FORWARDING	CON/KOL/ER/TATA-H&T/2016/323	12-13/CON/TATA/17-18/DT.28.11.17	12.02.2018	-	PENDING FOR CLARIFICATION	-	-
87	T.N. SINGH (J/V)	CON/ER/RO/GUNNY/2011222 DT 15.09.2011	TJV/CT/17-18/36/DT.25.01.18	12.02.2018	-	-	15.02.2018	E-PAYMENT
88	T.N. SINGH (J/V)	CON/ER/RO/GUNNY/2011222 DT 15.09.2011	TJV/CJ/17-18/35/DT.25.01.18	12.02.2018	-	-	15.02.2018	E-PAYMENT
89	T.N.SINGH	CON/ER/H&T/CTKR/2014/113/25.7.15	TNS/318/17-18 DT.03.02.18	12.02.2018	-	-	15.02.2018	E-PAYMENT
90	APANA LOGISTICS	CON/KOL/ER/BLS/2015/31 DT.31.01.2015	ALBSLH/17-18/21/ DT.01.02.18	12.02.2018	-	PENDING FOR CLARIFICATION	-	-
91	T.N.SINGH	CON/KOL/ER/AMJ/HDL/2016/193	TNS/322-324/17-18/DT.03.02.18	12.02.2018	-	-	17.02.2018	E-PAYMENT
92	ANCHOR CONTAINER	CON/KOL/ER/REP/483/09.10.12	WB/2017-18/190-198 DTD.16.01.18	12.02.2018	-	-	17.02.2018	E-PAYMENT
93	PREMIER VIGILANCE SECURITY PVT LTD	CON/KOL/ER HK/SHM-ERO/2015/23.10.15	WB/05770/17-18 DT.06.02.18	12.02.2018	-	-	20.02.2018	E-PAYMENT
94	SOUMITRA MUKHERJEE SECURITY	CON/KOL/ER/ERO,/SHM,CTDI/SEC/2017/323 DT.13.02.2017	SM/01/2018/SHM/10/DT.05.02.18	12.02.2018	-	-	19.02.2018	E-PAYMENT

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						Under Process	Payment released on	Payment particulars (ChequeNo./ ECS etc)
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95	BALMER LAWRIE	CON/ER/RO/TP/BL/535 DT 02.05.06	CCIL/E171800221 DT.25.01.18	13.02.2018	-	-	19.02.2018	E-PAYMENT
96	T.N.SINGH	CON/ER/H&T/CTKR/2014/113/25.7.15	TNS/316/17-18 DT.02.02.18	13.02.2018	-	-	15.02.2018	E-PAYMENT
97	T.N.SINGH	CON/ER/H&T/CTKR/2014/113/25.7.15	TNS/319/17-18 DT.03.02.18	13.02.2018	-	-	15.02.2018	E-PAYMENT
98	SUMAN FORWARDING	CON/KOL/ER/TATA-H&T/2016/323	14-15/CON/TATA/17-18/ DT.26.11.17	13.02.2018	-	PENDING FOR CLARIFICATION	-	-
99	KARAN SINGH SECURITY AGENCY	CON/ER/2015/709 DT.18.05.16	KSSA/CONCOR/BLS/JAN.18 DT.03.02.18	13.02.2018	-	-	21.02.2018	E-PAYMENT
100	ROADWINGS INTERNATIONAL	CON/KOL/ER/CTKR/FLT/13/480 DT.08.03.2013	R/CFLT/17-18/10/DT.01.02.18	14.02.2018	-	-	20.02.2018	E-PAYMENT
101	T.N. SINGH (J/V)	CON/ER/RO/GUNNY/2011222 DT 15.09.2011	TJV/SJ & ST/17-18/37838/DT.25.01.18	14.02.2018	-	-	17.02.2018	E-PAYMENT
102	EGC GROUP	CON/KOL/ER-HK/CTKR & CFS/2015 DT.23.10.15	EGC/17-18/JAN/542 DT.01.02.18	14.02.2018	-	PENDING FOR CLARIFICATION	-	-
103	LIFT & SHIFT SERVICES	CON/ER/AMJ/TPT/2017/387 DT 20.02.17	LSS/205/17-18 DT.03.02.18	15.02.2018	-	-	20.02.2018	E-PAYMENT
104	MAHAPATRA SANGRAM SECURITY	CON/ER/PSCT-PDP/SEC/2017/224 DTD.27.07.17	MSKSA/CON/071 DT.01.02.18	15.02.2018	-	-	21.02.2018	E-PAYMENT
105	ANCHOR CONTAINER	CON/KOL/ER/REP/483/09.10.12	WB/2017-18/171-183 DTD.20.12.17	15.02.2018	-	-	21.02.2018	E-PAYMENT
106	ANCHOR CONTAINER	CON/KOL/ER/REP/483/09.10.12	WB/2017-18/199-211 DTD.17.01.18	17.02.2018	-	-	21.02.2018	E-PAYMENT
107	LIFT & SHIFT SERVICES	CON/KOL/ER/SHM-H&T/2016/371 DT.21.04.16	LSS/206/17-18/DT.07.02.18	17.02.2018	-	-	21.02.2018	E-PAYMENT
108	BAIDHARA SECURITY AGENCY	CON/KOL/ER/ROU/SEC/2015/288 DT.04.01.16	0072 DTD.02.02.18	17.02.2018	-	-	21.02.2018	E-PAYMENT
109	NIHARIKA LOGISTICS	CON/ER/RO/FUT/SP/2011/63/24.8.2011	TI/2017-18/007 DT.01.02.17	17.02.2018	-	UNDER PROCESS	-	-
110	T.N. SINGH (J/V)	CON/ER/RO/GUNNY/2011222 DT 15.09.2011	TJV/CJ/17-18/37/DT.13.02.18	19.02.2018	-	UNDER PROCESS	-	-
111	TIL LTD	CON/KOL/ER/CTKR/RST-Adhoc/2016-17/399 DTD.29.06.16	1902091718/137 DTD.25.01.18	19.02.2018	-	UNDER PROCESS	-	-
112	ANCHOR CONTAINER	CON/KOL/ER/REP/483/09.10.12	WB/2017-18/187 DTD.27.12.17	19.02.2018	-	UNDER PROCESS	-	-
113	BENGAL SAINIK PUNARVAS	CON/ER/CTKR/SEC/2017/149 DT.31.03.17	CTKR/13/JAN/17-18 DT.14.02.18	19.02.2018	-	-	22.02.2018	E-PAYMENT
114	HY-TECH POWER SYSTEMS	CON/ER/OTL/Ext/2017/303 DTD.01.06.17	032 & 033 DTD.02.02.18	19.02.2018	-	UNDER PROCESS	-	-
115	T.N.SINGH	CON/ER/H&T/CTKR/2014/113/25.7.15	TNS/320/17-18 DT.03.02.18	20.02.2018	-	UNDER PROCESS	-	-
116	LIFT & SHIFT SERVICES	CON/KOL/ER/SHM-H&T/2016/371 DT.21.04.16	LSS/178/17-18/DT.12.01.18	20.02.2018	-	UNDER PROCESS	-	-
117	LIFT & SHIFT SERVICES	CON/KOL/ER/SHM-H&T/2016/371 DT.21.04.16	LSS/209/17-18/DT.08.02.18	20.02.2018	-	UNDER PROCESS	-	-
118	Shree Sadgururupa Freight Services	Con/Tech/Dct/Kone/Rst/OT/2017-18/09 DT 04.05.17	SSSKFS 008 jan 18	21.02.2018	-	Under Process at DCT/Okhla	-	-
119	Metcal & Hodgekinson surveyors	CON/NR/TC/SURVEY/DCT/2012 Date: 15/02/2015	MHD/CON/DCT/2787 DT.04.10.17	16.10.2017	-	-	31.01.2018	1020821
120	Trimurti enterprises	CON/NR/TC/Okhla/C&H/2017	01, Dt.02.02.2018	02.02.2018 & 08.02.2018	-	Bill received in F&A on 20.02.18 & same is under process.	-	-
121	Prem Chand and Co.	CON/NR/TC/DCT/TTO/Prem Chand & Co	444/2017-18 dt 31.01.18	02.02.2018	-	-	13.02.2018	1021065
122	Ashok Gehlot Security Agency	CON/NR/P&A/SECU/OKHLA/2016 DT.23.11.2016	AGSA/CONCOR/015 DT.01.02.18	02.02.2018	-	-	13.02.2018	1021072
123	Vijay verma & Co.	CON/NR/P&A/SECU/OKHLA/2016 DT.23.11.2016	CON/DCT-01/06.12.17(OCT-17)	30.12.2017	-	-	13.02.2018	1021088
124	Vijay verma & Co.	CON/NR/P&A/SECU/OKHLA/2016 DT.23.11.2016	CON/DCT-02/10.01.18	17.01.2018	-	-	13.02.2018	1021089
125	S.B. Transport	CON/NR/TC/DCT-OKHLA/RTO/2017 Date: 12/08/2017	SBT/DEL/DCT/19 DT 12.01.18	08.02.2018	-	-	03.02.2018	1020882
126	Punjab Container Services	CON/NR/TC/CEWM/DD/2017	PCS/01/2017 dt. 25/01/18	27.01.2018	-	-	20.02.2018	1021239
127	Punjab Container Services	CON/NR/TC/CEWM/DD/2017	PCS/02/2017 dt. 25/01/18	27.01.2018	-	-	20.02.2018	1021238
128	Punjab Container Services	CON/NR/TC/CEWM/DD/2017	PCS/DD/03/2017 dt. 01/02/2018	08.02.2018	-	-	20.02.2018	1021237

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(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
129	Metcalfe & Hodgekinson Pvt. Ltd	CON/NR/TC/Survey at DDL-PHR-DHPR/2013	3067 dt. 02/02/2018	15.02.2018	-	Under process at ICD/DDL	-	-
130	Vimal masih Security Agency	CON/NR/P&A/Secu/ICD-DDL/2017 dt. 31/05/2015	3785/VM/Bill CONCOR/17 - 01/02/18	02.02.2018	-	Bill re-sent to CM/DDL on 13.02.18 for further clarification.	-	-
131	Shrikrishna Horticulturist (Reed)	CON/NR/TC/C&H/DDL/2015 dt. 17/11/2015	SKH/DDL/060 dt. 01/02/2018	14.02.2018	-	-	19.02.2018	1021212
132	Verma Travels	CON/NR/TC/Taxi at DDL/2017 dt.	00089 dt. 25/01/2018	27.01.2018	-	Bill re-sent to CM/DDL on 13.02.18 for further clarification.	-	-
133	Apana Logistics Pvt Ltd	CON/NR/TC/H&T at DDL/113/2017 dt. 28/09/17	A/APDDL/17-18/03 dt. 01/02/18	08.02.2018	-	Under process at ICD/DDL	-	-
134	Excellent Engineers & Allied Services Pvt Ltd	CON/TECH/DDL/KONE/RST/OT/2016-17/54 dt. 27/01/2017	EEAS/0836/17-18 dt. 01/02/2018	02.02.2018	-	Under process at ICD/DDL	-	-
135	KBS Electricals	CON/NR/DDL/TECH/ELECT/AMC-INST/2016-17	2017-18/GST/0254 & 22.12.2017	08.01.2018	-	-	03.02.2018	1020914
136	JK Defence	CON/EP/DDL/FF/T-II/2012	35 & 08.11.2017	17.11.2017	Documents pending	Under Process at DDL	-	-
137	Deepak Filling Station	CON/DDL/TECH/2017-18/HSD/NEW	0376 & 12.02.18	15.02.2018	-	Under Process at DDL	-	-
138	Deepak Filling Station	CON/DDL/TECH/2017-18/HSD/NEW	0377 & 15.02.18	15.02.2018	-	Under Process at DDL	-	-
139	Deepak Filling Station	CON/DDL/TECH/2017-18/HSD/NEW	0378 & 18.02.2018	18.02.2018	-	Under Process at DDL	-	-
140	Excellent Engineering & Allied Services Pvt Ltd	CON/TECH/DDL/KONE/RST/OT/2016-17/54	EEAS/0836/17-18 & 01.02.18	02.02.2018	-	-	13.02.2018	1021069
141	ANCHOR CONTAINER SERVICE (P)	CON/NR/TECH/CLUSTER-2,3,4,5/LOA/CONT.REP/2017-18/23 dt.22.08.2017	Sept-17,ACS/DHPR/17-18/10,30.10.2017	05.01.2018	-	-	08.02.2018	1020971
142	PUNJAB CONTAINER SERVICE	CON/NR/TC/H&T/Dhappar/111/2017 dt.02.08.2017	JAN-18,PCS/CON/01/18, Dt-08.02.2018	13.02.2018	-	Bill received at F&A on 16.02.18. In this regard, some clarification was asked from terminal same has been received & bill is under process.	-	-
143	PREMCHAND & COMPANY	CON/NR/TC/H&T/PNP & BADDI/2015 DT 04.01.16	2017-18/517 DT 12.02.18	16.02.2018	-	Under process at ICD/DDL	-	-
144	Security Solution Service	CON/NR/P&A/JP/138747 dt 30/09/2013	SSS/JAI/30 31.3.16	08.04.2016	Party has not submitted till date no dues certificate. Intimated through email on 12/05/2016, 27/03/2017 & 20/07/2017 & 19.09.17.	-	-	-
145	Ekta Enterprises	CON/NR/TC/H&T AT KKU /2016 Dt. 29.12.2016	17-18/1000 Dated 04.02.2018	05.02.2018	-	-	16.02.2018	1021185
146	Metcalfe & Hodgekinson IS&LAPL	CON/NR/TC/SURVEY/KKU-BGKT-RE/2015 Dt 21.07.2015	3054 Dated 02.02.18	15.02.2018	-	Bill does not process due to not submitted PF/ESI/GST Challan by contractor awaiting for approval from NRO	-	-
147	Kandla Cargo Handlers	CON/NR/TC/H&T/BGKT/2014/Dated 11/03/2015	K/RJT/10/17-18 & K/RJT/11/17-18 dt. 15.2.18	15.2.2018	-	Under process at Jodhpur	-	-

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148	Metcalfe & Hodgkinson Pvt. Ltd.	CON/NR/TC/SURVEY/ KGU-BGKT-RE/2012/I Dated 06/06/2013	2993/2997 dated 2.1.18	31.1.2018	-	Bill re-sent to TM/Jodhpur on 13.02.18 for further clarification.	-	-
149	Jaswant Singh Security	No.CON/NR/TC/SECU-BGKT/2014 Dated 19/03/2015	110 dt. 8.5.17	18.9.2017	-	Bill return back from NR a/c's and received at BGKT on 11.10.17 & awaiting reply from contractor for submission of PF/ESI challan	-	-
150	Jaswant Singh Security	No.CON/NR/TC/SECU-BGKT/2014 Dated 19/03/2015	001 dt. 04.08.17	23.8.2017	-	Return from NR A/C's and received at ICD/BGKT 6.12.17 for clarification.	-	-
151	Jaswant Singh Security	No.CON/NR/TC/SECU-BGKT/2014 Dated 19/03/2015	002 dt. 08.09.17	18.9.2017	Return to contractor for clarification on 31.10.17	-	-	-
152	Kribhaco Infrastructure Ltd	IN-DL43661464310275P dt. 17-08-2017	212, 218 Date 05-10-2017	16.01.2018	Handling detail not submitted by party	Under Process at CMLK	-	-
153	Kribhaco Infrastructure Ltd	IN-DL43661464310275P dt. 17-08-2017	321, 322 Date 04-01-2018	16.01.2018	-	Under Process at CMLK	-	-
154	Kribhaco Infrastructure Ltd	IN-DL43661464310275P dt. 17-08-2017	321, 322 Date 02-02-2018	13.02.2018	Party submitted with same bill no.	Under Process at CMLK	-	-
155	Lift & Shift Services	CON/NR/H&T/KHATUWAS/176/2013	LLS/201/17-18	02.02.2018	NIL	Under Process at CMLK	-	-
156	Lift & Shift Services	CON/NR/H&T/KHATUWAS	LLS/200/17-18	02.02.2018	NIL	Under Process at CMLK	-	-
157	Ekta Enterprises	CON/NR/TC/CARGO HANDLING A KATHUWAS/2016	17-18/1047	05.02.2018	NIL	Under Process at CMLK	-	-
158	Ghisa Ram Yadav Security Agency	CON/NR/P&A/SECU/KATHUWAS/2017/4615/2517	Bill no. MMLP/Kathuwas/05 Dated 13.01.2018	29.01.2018	GST Challan required	Under Process at CMLK	-	-
159	3788/NEERAJ RANA SECURITY AGENCY	CON/NR/P&A/SECU/DCT/KHEMLI/2017 DT 15.03.2017	25/2017-18 DT 01.01.2018	12.02.2018	WAGES SHEET REVISED AND SUBMITTED BY CONTRACTOR ON 20.02.18	Under Process at Khemli	-	-
160	3788/NEERAJ RANA SECURITY AGENCY	CON/NR/P&A/SECU/DCT/KHEMLI/2017 DT 15.03.2017	27/2017-18 DT 01.02.2018	12.02.2018	CLARIFICATION REGARDING PAYMENT OF BONUSS ON QUARTERLY BASIS IS PENDING FROM CONTRACTOR SIDE	Under Process at Khemli	-	-
161	EKTA ENTERPRISES	LOI NO-CON/NR/TC/H&T/KHEMLI/2017 DT 10.03.2017	17-18/1004 DT 01.02.2018	07.02.2018	CONTRACT PERIOD END ON DT 16.01.2018 EXTENSION APPROVAL IS REQUIRED FOR PROCESS & PAYMENT OF THIS BILL	Under Process at Khemli	-	-
162	Watarana Traction Company	CON/NR/TC/Cargo Hldg.at MB/2017 Dated 17-08-2017	11909/MBD/DEC-2017 DATED 01-01-2018	10.01.2018	-	-	03.02.2018	1020883
163	Anand pratap singh Security Agency	CON/NR/MORADABAD SECURITY/2014 Dated 16.12.2014	APS/C-17-18/07 Dated 01-02-2018	09.02.2018	-	-	19.02.2018	1021224
164	Metcalfe Hodgkinson	CON/NR/TC/Survey/ext/MB, PNP/2012 dated 25.03.2017	MHD/CON/MBD/2924 DATED 04-12-17	24.01.2018	-	-	13.02.2018	1021079
165	Metcalfe Hodgkinson	CON/NR/TC/Survey/ext/MB, PNP/2012 dated 25.03.2017	MHD/CON/MBD/3001 DATED 02-01-18	24.01.2018	-	-	13.02.2018	1021077
166	Shri Durga Crane Company.	CON/NR/RST/Handling at MB/2013/Dated-04.05.2013	SDCC/17-18 /383 Dated 03-01-2018	23.01.2018	-	Under process at MBD	-	-
167	Shri Durga Crane Company.	CON/NR/RST/Handling at MB/2013/Dated-04.05.2013	SDCC/17-18 /432 Dated 05-02-2018	14.02.2018	-	Under process at MBD	-	-
168	Excelent Engineering & Allied Services Pvt Ltd	CON/TECH/MBD/KONE/RST/OT/2016-17/55 Dated 27-01-2017	EEAS/0738 /2017-18 DATED 01-01-2018	02.02.2018	-	-	13.02.2018	1021064
169	Excelent Engineering & Allied Services Pvt Ltd	CON/TECH/MBD/KONE/RST/OT/2017-18/37 Dated 16-12-2017	EEAS/0738 A/2017-18 DATED 01-01-2018	23.01.2018	-	-	20.02.2018	1021228
170	Randhawa Logistics	CON/NR/TC/H&T/MB/110 Dated 10-10-2017	1694/RDLOG & 1695/RDLOG Dated 03/02/2018	05.02.2018	-	-	16.02.2018	1021173
171	ANCHOR CONTAINER SERVICES P LTD	CON/NR/REPAIR/49/2729	LIGHT DMG REPAIR CONTS./ nov 17	07.12.2017	YES ,LEASE RENT,ELECTRICITY DUES PENDING	Under process at Phillaur	-	-

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172	ANCHOR CONTAINER SERVICES P LTD	CON/NR/REPAIR/49/2729	LIGHT DMG REPAIR CONTS./ DEC 17	05.01.2018	YES ,LEASE RENT,ELECTRICITY DUES PENDING	Under process at Phillaur	-	-
173	2850/RAJUWALIA SECURITY AGENCY	CON/NR/TKD/SECU/08/2615 DT.3/4/16	RNS/CONCOR/03/ 12.2.18	12.02.2018	-	Under process at ICD/DDL	-	-
174	Premchand & Company	CON/NR/H&T AT RE / 2012 DATED 20.07.13	2017-18/466,Dated-31-01-18 (Import by road movement bill) Period-01-01-18 to 31-01-18)	01.02.2018	-	Competent Authority Approval not available.	-	-
175	DURGA TRACK LINKER	CON/EP/TKD/TRACK/15G/NR2013 DT.10.06.13	CON/17-18/02 (A)B,C,D&E, 06.02.18	12.02.2018	-	Under process at CIVIL (Pending for awaited confirmation of work done from terminals)	-	-
176	KAMLESH PROJECTS PVT. LTD.	CON/NR/ENGG.ZONAL-NR/2016 DT. 21.10.16	066, 03.02.2018	06.02.2018	-	Under process at CIVIL	-	-
177	Esteem Technologies	CON/NR/MIS/66/2017/25 Date: 16/12/2017	158/2017-18	21.01.2018	-	-	12.02.2018	1021030
178	TATA consultancy Services	CON/NR/MIS/AMC/11/02 dated: 22/9/17	UDD11518000320 04/1/18	22.01.2018	-	-	29.01.2018	1020774
179	Accel Frontline	CON/NR/MIS/AMC/154/19/09 DTD: 30/01/17	1131718400017 DTD: 16/1/17	01.02.2018	-	-	12.02.2018	1021032
180	Shree Satguru Krupa Freight Service	loa/04.12.17	SSKFS/TKD/006/18.12.17	16.01.2018	-	-	24.01.2018	1020734
181	Industrial IT solution pvt. Ltd	po-11862/18.09.17	1718257/04.01.18	04.01.2018	-	-	05.02.2018	1020918
182	Sam Surveyors and Adjusters	loa/17.04.17	SAM/7499/17-18/02.01.18	12.01.2018	-	-	24.01.2018	1020737
183	NCCF Ltd	GPO-1339/18.12.17	NCCF341//02.01.18	02.01.2018	-	-	05.02.2018	1020919
184	Industrial IT Solution	PO-11615/07.03.17	1718222/05.12.17	05.12.2017	-	-	14.02.2018	1021121
185	Rai & sons pvt.ltd	po11943/10.11.17	rs/1718/SPD/0350/22.12.17	22.12.2017	-	-	12.02.2018	1021023
186	Parcom Hydraulics pvt.ltd	po-11938/09.11.17	947/17-18/04.12.17	14.12.2017	-	-	43143	1021026
187	Cummins sales and service pvt.ltd	po-11927/28.10.17	OCSUD1718002952/29.12.17,3 096/08.01.18	08.01.2018 30.12.2017	-	-	12.02.2018	1021025
188	Til Ltd	loa/03.04.16	0902041718/23,30.09.17	19.01.2018	-	-	05.02.2018	1020923
189	Jost Eng.company ltd	GPO-1331/28.11.17	1001235/25.12.17	12.01.2018	-	Bill re-sent to Tech. Deptt. On 13.02.18 for clarification.	-	-
190	Sanrok Enterprises	GPO-1310/29.08.17	se2/115,114,11/8.9,6,9,3,9,110 /1.9.17q	17.01.2018	-	Bill re-sent to Tech. Deptt. On 13.02.18 for clarification.	-	-
191	Muskan Safety Solution pvt.ltd	GPO-1334/04.12.17	532/28.12.17	28.12.2017	-	-	12.02.2018	1021062
192	Eversine Enterprises	po-11983/15.01.18	189/16.01.18,199/24.01.18	25.01.2018 16.01.2018	-	-	13.02.2018	1021085
193	Cummins sales and service pvt.ltd	loa/23/09.02.18	acsoh17/18000531/12.01.18	12.01.2018	-	-	14.02.2018	1021119
194	Industrial Genral Agencies	PO_11979/10.01.18	754/31.01.18	01.02.2018	-	-	14.02.2018	1021120
195	Shree Satguru Krupa Freight Service	LOA/04.05.17	SSKFS/TKD/007/08.01.18	05.02.2018	-	-	14.02.2018	1021129
196	Agro Hytos Pvt.Ltd.	po-11764/27.06.12	652289/17.11.17	13.12.2017	-	-	16.02.2018	1021168
197	Til Ltd	po-11995/27.01.18	190201718/1595/31.01.18	07.02.2018	-	-	17.02.2018	1021188
198	Til Ltd	LOA/15.07.17	1902091718/155/31.01.18	02.02.2018	-	Bill received at F&A on 20.02.18 & same is under process.	-	-
199	Til Ltd	LOA/30.04.16	0902041718/39/31.10.18	09.02.2018	-	Bill received at F&A on 20.02.18 & same is under process.	-	-

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200	WATRANA TRACTION COMPANY	CON/NR/TKD/CARGO-HANDLING/2017	12238.2& 08.02.2018	09.02.2018	-	Bill re-sent for further clarification on 21.02.18	-	-
201	Avtar Travels	Valid upto 30/11/2018	77127 to 77143	03.01.2018	-	Under process at C&A	-	-
202	Avtar Travels	Valid upto 30/11/2018	77704 to 77721	12.02.2018	-	Under process at C&A	-	-
203	Avtar Travels	Valid upto 30/11/2018	77997 to 78014	21.02.2018	-	Under process at C&A	-	-
204	IRCTC	concluded on 22.12.2017	003 to 005	24.11.2017	-	Under process at C&A	-	-
205	IRCTC	concluded on 22.12.2017	8	02.01.2018	-	Under process at C&A	-	-
206	IRCTC	concluded on 22.12.2017	9	13.02.2018	-	Under process at C&A	-	-
207	ROADWINGS INTERNATIONAL PVT LTD	CON/RST/2009 DTD.18-03-2010	RWI/RST/SBI/1001/17 DTD.16-04-16	15.06.2016	AT RO	HOLD DUE TO DEFICIENCY RECOVERY FROM RWI	-	-
208	ROADWINGS INTERNATIONAL PVT LTD	CON/RST/2009 DTD.18-03-2010	RWI/RST/SBI/1002/17 DTD.01.05.16	07.02.2017	AT RO	HOLD DUE TO DEFICIENCY RECOVERY FROM RWI	-	-
209	ROADWINGS INTERNATIONAL PVT LTD	CON/RST/2009 DTD.18-03-2010	RWI/RST/SBI/1003/17 DTD.16.05.16	07.02.2017	AT RO	HOLD DUE TO DEFICIENCY RECOVERY FROM RWI	-	-
210	ROADWINGS INTERNATIONAL PVT LTD	CON/RST/2009 DTD.18-03-2010	RWI/RST/SBI/1004/17 DTD.31.05.16	07.02.2017	AT RO	HOLD DUE TO DEFICIENCY RECOVERY FROM RWI	-	-
211	ROADWINGS INTERNATIONAL PVT LTD	CON/RST/2009 DTD.18-03-2010	RWI/RST/SBI/1005/17 DTD.16.06.16	07.02.2017	AT RO	HOLD DUE TO DEFICIENCY RECOVERY FROM RWI	-	-
212	ROADWINGS INTERNATIONAL PVT LTD	CON/RST/2009 DTD.18-03-2010	RWI/RST/SBI/1006/17 DTD.01.07.16	07.02.2017	AT RO	HOLD DUE TO DEFICIENCY RECOVERY FROM RWI	-	-
213	ROADWINGS INTERNATIONAL PVT LTD	CON/RST/2009 DTD.18-03-2010	RWI/RST/SBI/1007/17 DTD.16.07.16	07.02.2017	AT RO	HOLD DUE TO DEFICIENCY RECOVERY FROM RWI	-	-
214	ROADWINGS INTERNATIONAL PVT LTD	CON/RST/2009 DTD.18-03-2010	RWI/RST/SBI/1008/17 DTD.01.08.16	07.02.2017	AT RO	HOLD DUE TO DEFICIENCY RECOVERY FROM RWI	-	-
215	ROADWINGS INTERNATIONAL PVT LTD	CON/RST/2009 DTD.18-03-2010	RWI/RST/KHDB/1005/17 DTD.16-06-16	27.06.2016	AT RO	HOLD DUE TO DEFICIENCY RECOVERY FROM RWI	-	-
216	ROADWINGS INTERNATIONAL PVT LTD	CON/RST/2009 DTD.18-03-2010	RWI/RST/KHDB/1006/17 DTD.01-07-16	16.02.2017	AT RO	HOLD DUE TO DEFICIENCY RECOVERY FROM RWI	-	-
217	ROADWINGS INTERNATIONAL PVT LTD	CON/RST/2009 DTD.18-03-2010	RWI/RST/KHDB/1007/17 DTD.16-07-16	16.02.2017	AT RO	HOLD DUE TO DEFICIENCY RECOVERY FROM RWI	-	-
218	ROADWINGS INTERNATIONAL PVT LTD	CON/RST/2009 DTD.18-03-2010	RWI/RST/KHDB/1008/17 DTD.01-08-16	16.02.2017	AT RO	HOLD DUE TO DEFICIENCY RECOVERY FROM RWI	-	-
219	ROADWINGS INTERNATIONAL PVT LTD	CON/RST/2009 DTD.18-03-2010	RWI/RST/BRC/1007/17 DTD.16-07-16	25.07.2016	AT RO	HOLD DUE TO DEFICIENCY RECOVERY FROM RWI	-	-

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220	ROADWINGS INTERNATIONAL PVT LTD	CON/RST/2009 DTD.18-03-2010	RWI/RST/BRC/1008/17 DTD.16-07-16	05.08.2016	AT RO	HOLD DUE TO DEFICIENCY RECOVERY FROM RWI	-	-
221	ROADWINGS INTERNATIONAL PVT LTD	CON/RST/2009 DTD.18-03-2010	RWI/RST/BRC/1005/17 DTD.16.06.16	22.06.2016	AT RO	HOLD DUE TO DEFICIENCY RECOVERY FROM RWI	-	-
222	ROADWINGS INTERNATIONAL PVT LTD	CON/RST/2009 DTD.18-03-2010	RWI/RST/BRC/1006/17 DTD.04.07.16	12.07.2016	AT RO	HOLD DUE TO DEFICIENCY RECOVERY FROM RWI	-	-
223	ROADWINGS INTERNATIONAL PVT LTD	CON/RST/2009 DTD.18-03-2010	RWI/RST/BRC/1004/17 DTD.31-05-16	27.06.2016	AT RO	HOLD DUE TO DEFICIENCY RECOVERY FROM RWI	-	-
224	ROADWINGS INTERNATIONAL PVT LTD	CON/RST/2009 DTD.18-03-2010	RWI/RST/BRC/1005/17 DTD.16.06.16	22.02.2017	AT RO	HOLD DUE TO DEFICIENCY RECOVERY FROM RWI	-	-
225	ROADWINGS INTERNATIONAL PVT LTD	CON/RST/2009 DTD.18-03-2010	RWI/RST/BRC/1006/17 DTD.01.07.16	21.02.2017	AT RO	HOLD DUE TO DEFICIENCY RECOVERY FROM RWI	-	-
226	ROADWINGS INTERNATIONAL PVT LTD	CON/RST/2009 DTD.18-03-2010	RWI/RST/BRC/1007/17 DTD.16-07-16	21.02.2017	AT RO	HOLD DUE TO DEFICIENCY RECOVERY FROM RWI	-	-
227	ROADWINGS INTERNATIONAL PVT LTD	CON/RST/2009 DTD.18-03-2010	RWI/RST/BRC/1008/17 DTD.01-08-16	21.02.2017	AT RO	HOLD DUE TO DEFICIENCY RECOVERY FROM RWI	-	-
228	S K SHRIVASTAV	CON/NWR/Tenders-II(a)/RO-HK/105/2013 DTD.11-10-2013	49-08-01-2016	19.01.2016	AT RO	HOLD AS PER INSTRUCTIONS	-	-
229	S K SHRIVASTAV	CON/NWR/Tenders-II(a)/RO-HK/105/2013 DTD.11-10-2013	43-04-12-2015	16.12.2015	AT RO	HOLD AS PER INSTRUCTIONS	-	-
230	S K SHRIVASTAV	CON/NWR/Civil-VIII/ZONAL ANNUAL CIVIL CONTRACT/04/2014-15 DTD.06-02-2015	15 DTD.09-11-2015	09.12.2015	AT RO	HOLD AS PER INSTRUCTIONS	-	-
231	S K SHRIVASTAV	CON/NWR/Civil-VIII/ZONAL ANNUAL CIVIL CONTRACT/04/2014-15 DTD.06-02-2015	16 DTD.01-12-2015	09.12.2015	AT RO	HOLD AS PER INSTRUCTIONS	-	-
232	S K SHRIVASTAV	CON/NWR/AKV/CUSTOM,CONCOR & CHA/SITTING ARRANGMENT/2015-16/1366 DTD.27-07-15	02/A-09-12-2015	28.12.2015	AT RO	HOLD AS PER INSTRUCTIONS	-	-
233	UNBAY SECURITY SERVICES PVT LTD	CON/NWR/GIM/TENDERS-II(A)/GIM/57/2011/2234 13-09-2011	USSPL/CCIL/VCC/2013/128-18-12-2013	27.03.2014	AT RO	FOR WANT OF PROOFS OF ARREAR SALARY PAYMENTS	-	-
234	UNBAY SECURITY SERVICES PVT LTD	CON/NWR/GIM/TENDERS-II(A)/GIM/57/2011/2234 13-09-2011	USSPL/CCIL/VCC/2013/121-02-12-2013	14.02.2014	AT RO	FOR WANT OF PROOFS OF ARREAR SALARY PAYMENTS	-	-
235	UNBAY SECURITY SERVICES PVT LTD	CON/NWR/GIM/TENDERS-II(A)/GIM/57/2011/2234 13-09-2011	USSPL/CCIL/VCC/2013/113-01-11-2013	14.02.2014	AT RO	FOR WANT OF PROOFS OF ARREAR SALARY PAYMENTS	-	-
236	UNBAY SECURITY SERVICES PVT LTD	CON/NWR/GIM/TENDERS-II(A)/GIM/57/2011/2234 13-09-2011	USSPL/CCIL/VCC/2013/105-01-10-2013	14.02.2014	AT RO	FOR WANT OF PROOFS OF ARREAR SALARY PAYMENTS	-	-
237	WESTERN RAILWAY	AS PER AGREEMENT WITH RAILWAYS	NO.C.500/2/CCTA DTD.27-01-17	20.03.2017	AT RO	BILL WITH C&O DEPARTMENT FOR CLARIFICATION	-	-

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238	SHIVRAM ELECTRICALS	CON/NWR/TENDER II(a)/Zonal AMC of elec/99/2013 DTD.08-08-2013	SE/16-17/11 DTD.07-07-16	24.08.2016	AT RO	BILL HOLD AS PER INSTRUCTION AGAINST EXTENTION OF BANK GUARANTEE	-	-
239	CONTAINER CARE SERVICES	CON/NWR/Tenders-II (a)/DSO Container Repair/107/2013/2974 dtd.01-11-13	CCS/17-18/0774 DTD.08-12-2017	14.12.2017	AT ANKL	UNDER PROCESS AT TERMINAL	-	-
240	HIGHWAY ROADLINES PVT LTD	CON/NWR/Tenders-II(a)/H&T/251/2017/2125 dtd.21-09-17	HRPL/AKV/TPT/006/17-18 DTD.01-01-18	17.02.2018	AT ANKL	UNDER PROCESS AT TERMINAL	-	-
241	HIGHWAY ROADLINES PVT LTD	CON/NWR/Tenders-II(a)/H&T/251/2017/2125 dtd.21-09-17	HRPL/AKV/TPT/008/17-18 DTD.01-01-18	17.02.2018	AT ANKL	UNDER PROCESS AT TERMINAL	-	-
242	HIGHWAY ROADLINES PVT LTD	CON/NWR/Tenders-II(a)/H&T/251/2017/2125 dtd.21-09-17	HRPL/AKV/TPT/004/17-18 DTD.01-01-18	17.02.2018	AT ANKL	UNDER PROCESS AT TERMINAL	-	-
243	OM LAXMI ROADWAYS	CON/NWR/TENDER-IIA/H&T-GIM/232/2016/1723	BRD/17-18/466 DTD.07-11-17	09.11.2017	AT GIM	Bill is under process as documents related to transportation are yet to be provided by the party.	-	-
244	ADANI LOGISTICS LTD	AS PER AGREEMENT	MP/MI/FY18/00998 DTD.17-11-17	19.01.2018	AT GIM	BILL RETURN TO GIM FOR CLARIFICATION ON 30-01-18	-	-
245	WESTERN RAILWAY	AS PER AGREEMENT WITH RAILWAYS	DFM/ADI/XBR/CON-GIM/FSC/17-18/114 DTD.29-01-18	29.01.2018	AT GIM	UNDER PROCESS AT TERMINAL	-	-
246	SHRI DURGA CRANE COMPANY	CON/NWR/TENDER-II a/Cargo handling-KHDB/255/2017/320 dtd.25-04-2017	SDCC/17-18/GST/447 DTD.06-02-18	08.02.2018	AT KHDB	UNDER PROCESS AT TERMINAL	-	-
247	SHRI DURGA CRANE COMPANY	CON/NWR/TENDER-II a/Cargo handling-KHDB/255/2017/320 dtd.25-04-2017	SDCC/17-18/GST/448 DTD.06-02-18	08.02.2018	AT KHDB	UNDER PROCESS AT TERMINAL	-	-
248	SHRI DURGA CRANE COMPANY	CON/NWR/TENDER-II a/Cargo handling-KHDB/255/2017/320 dtd.25-04-2017	SDCC/17-18/GST/449 DTD.06-02-18	08.02.2018	AT KHDB	UNDER PROCESS AT TERMINAL	-	-
249	SHRI DURGA CRANE COMPANY	CON/NWR/TENDER-II a/Cargo handling-KHDB/255/2017/320 dtd.25-04-2017	SDCC/17-18/GST/455 DTD.07-02-18	08.02.2018	AT KHDB	UNDER PROCESS AT TERMINAL	-	-
250	RAKESH KUMAR KALIA SECURITY AGENCY	CON/NWR/Tenders-II(b)/SECURITY/KHDB/224/2015/3813 DTD.11-02-16	263 DTD.01-02-18	12.02.2018	AT KHDB	UNDER PROCESS AT TERMINAL	-	-
251	ANKIT CONATAINER CARRIER	CON/NWR/Tenders-II(a)KHDB-JNPT/121/2015/752 DTD.04-06-15	ACC/CONCOR/KHDB/JNPT/1020/18 DTD.31-01-18	12.02.2018	AT KHDB	UNDER PROCESS AT TERMINAL	-	-
252	CONTINENTAL WAREHOUSING CORP. (NHAVA SEVA) LTD	AS PER AGREEMENT WITH CWCL	CWC171800386 DTD.15-01-18	15.02.2018	AT KHDB	Awaiting credit note from party	-	-
253	CONTINENTAL WAREHOUSING CORP. (NHAVA SEVA) LTD	AS PER AGREEMENT WITH CWCL	CWC171800399 DTD.01-02-18	15.02.2018	AT KHDB	Awaiting credit note from party	-	-
254	SHRI DURGA CRANE COMPANY	CON/NWR/TENDER-II a/Cargo handling-KHDB/255/2017/320 dtd.25-04-2017	SDCC/17-18/GST/470 DTD.15-02-18	17.02.2018	AT KHDB	UNDER PROCESS AT TERMINAL	-	-
255	SAM SERVEYORS AND ADJUSTERS	CON/NWR/Tenders-I I(a)/Survey/MDCC/257/2017/1782 dtd.25-08-17	SAM/8445/17-18, Dtd: 06.02.18	17.02.2018	AT MDPT	UNDER PROCESS AT TERMINAL	-	-
256	WESTERN RAILWAY	AS PER AGREEMENT WITH RAILWAYS	Railways Memo CGS/MDCC/LD/2018/1, 13.01.2018	20.01.2018	AT MDPT	UNDER PROCESS AT TERMINAL	-	-
257	RAJESH ANAND SECURITY AGENCY	CON/NWR/Tenders-II(B)/SECURITY/SBI/233/2016/117 DTD.14-07-16	ARREAR DIFFERENCE BILL DTD.10-11-17	27.12.2017	AT RO	BILL RETURN TO TERMINAL ON 15-02-2018	-	-
258	N.Z.A CONSTRUCTION	AS PER LOI	16 DTD.02-01-2017	16.01.2018	AT RO	BILL RETURN TO AM-CIVIL ON 03-02-18 FOR CLARIFICATION	-	-
259	RAJESH ANAND SECURITY AGENCY	CON/NWR/Tenders-II(B)/SECURITY/SBI/233/2016/117 DTD.14-07-16	10/2017-18 DTD.05-01-18	09.02.2018	AT RO	IN VERIFICATION AT RO	-	-

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260	CONTAINER CARE SERVICES	CON/NWR/Tenders-II (a)/DSO Container Repair/107/2013/2974 dtd.01-11-13	CCS/17-18/0980 DTD.04-01-18	13.02.2018	AT RO	BILL CHECKED READY FOR PAYMENT	-	-
261	WESTERN RAILWAY	AS PER AGREEMENT WITH RAILWAYS	SR.DFM/ADI/XBR/CON-KHD/FSC/17-18/107 DTD.12-01-18	14.02.2018	AT RO	IN VERIFICATION AT RO	-	-
262	SAFAL HOSPITALITY & MAINTENANCE SERVICES	CON/NWR/Tender-II(a)/RO-Hk/252/2016/1483 dtd.31-07-17	01/511 DTD. 06-02-18	16.02.2018	AT RO	IN VERIFICATION AT RO	-	-
263	EKTA ENTERPRISE	CON/NWR/Tenders-iii(a)/SBI/45/2010/2014/1969 Dtd.20-07-11	EK/KHDB/IMP/ETMS/MAY-02/023/2017-18 DTD.28-06-17	15.02.2018	AT RO	IN VERIFICATION AT RO	-	-
264	HIGHWAY ROADLINES PVT LTD	CON/NWR/Tenders-II(a)/H&T/251/2017/2125 dtd.21-09-17	HRPL/AKV/CARGO/003/17-18 dtd.01-01-18	12.02.2018	AT RO	BILL CHECKED READY FOR PAYMENT	-	-
265	AQUARIUS MARINE SERVICES	CON/NWR/Tender/II/A/Survey/PPSP/79/2012/27 DTD. 02.01.2013	AMS/17-18/1618 DTD 04-01-18	22.01.2018	PAID	-	08.02.2018	15363
266	SAM SERVEYORS AND ADJUSTERS	CON/NWR/Tenders-I (a)/Survey/AKV/246/283 dtd.24-04-17	4628/17-18 DTD.30-10-17	22.01.2018	PAID	-	30.01.2018	15168
267	SHAILESH K DUTT	CON/NWR/Ro /HR/26/2ot7 /1821 dtd.30-08-17	7 DTD.17-01-18	19.01.2018	PAID	-	07.02.2018	15330
268	RADIANT SERVICES	CON/NWR/Tenders-II(a)/HK-KHDB/230/2016/75 DTD.08-04-2016	T-811 DTD.01-01-18	19.01.2018	PAID	-	30.01.2018	15170
269	KHORAJ PETROLEUM	CON/NWR/Tender-II (a)/O&M-NWR-RST/231/2015 dtd.14-07-2016	1320 DTD.31-12-17	19.01.2018	PAID	-	24.01.2018	15109
270	SAM SERVEYORS AND ADJUSTERS	CON/NWR/Tenders-I (a)/Survey/MDCC/257/2017/1782 dtd.25-08-17	SAM/7720/17-18 DTD.08-01-18	19.01.2018	PAID	-	12.02.2018	15418
271	ANKIT CONATAINER CARRIER	CON/NWR/Tenders-II(b)/Long Lead TPT/KHDB-pipavav/73/2016/3930 DTD.31-03-17	ACC/CONCOR KHDB-PPBR/2016/18 DTD 31-12-17	18.01.2018	PAID	-	24.01.2018	15107
272	RAKESH KUMAR KALIA SECURITY AGENCY	CON/NWR/Tenders-II(b)/SECURITY/KHDB/224/2015/3813 DTD.11-02-16	253 DTD.01-01-18	18.01.2018	PAID	-	24.01.2018	15115
273	SAM SERVEYORS AND ADJUSTERS	CON/NWR/Tenders-I (a)/Survey/AKV/246/283 dtd.24-04-17	4853/17-18 DTD.03-11-17	17.01.2018	PAID	-	30.01.2018	15169
274	OM LAXMI ROADWAYS	CON/NWR/Tenders-II(a)/H&T-VCC/235/2016/1493 DTD.17-08-2016	BRD/17-18/700 DTD.01-01-18	16.01.2018	PAID	-	25.01.2018	15119
275	SHRI DURGA CRANE COMPANY	CON/NWR/TENDER-II a/Cargo handling-KHDB/255/2017/320 dtd.25-04-2017	SDCC/1718GST/375 DTD.02-01-18	22.01.2018	PAID	-	30.01.2018	15165
276	SHRI DURGA CRANE COMPANY	CON/NWR/TENDER-II a/Cargo handling-KHDB/255/2017/320 dtd.25-04-2017	SDCC/1718GST/376 DTD.02-01-18	22.01.2018	PAID	-	14.02.2018	15446
277	SHRI DURGA CRANE COMPANY	CON/NWR/TENDER-II a/Cargo handling-KHDB/255/2017/320 dtd.25-04-2017	SDCC/1718GST/374 DTD.02-01-18	22.01.2018	PAID	-	14.02.2018	15445
278	SHRI DURGA CRANE COMPANY	CON/NWR/TENDER-II a/Cargo handling-KHDB/255/2017/320 dtd.25-04-2017	SDCC/1718GST/377 DTD.02-01-18	22.01.2018	PAID	-	30.01.2018	15164
279	OM LAXMI ROADWAYS	CON/NWR/Tenders-II(a)/AKV-H&T/58/2011/2561 DTD.01-12-2011	BRD/17-18/339 DTD.01-10-17	22.01.2018	PAID	-	30.01.2018	06.07.1941
280	OM LAXMI ROADWAYS	CON/NWR/TENDER-IIA/H&T-GIM/232/2016/1723	BRD/17-18/701 DTD.01-01-18	22.01.2018	PAID	-	25.01.2018	15120
281	CONTAINER CARE SERVICES	CON/NWR/Tenders-II (a)/DSO Container Repair/107/2013/2974 dtd.01-11-13	CCS/17-18/0777 DTD.08-12-17	08.01.2018	PAID	-	29.01.2018	15145
282	CONTAINER CARE SERVICES	CON/NWR/Tenders-II (a)/DSO Container Repair/107/2013/2974 dtd.01-11-13	CCS/17-18/0778 DTD.08-12-17	08.01.2018	PAID	-	29.01.2018	15146
283	TCI-CONCOR MULTIMODAL SOLUTIONS PRIVATE LTD	AS PER APPROVAL	CON/CML/WAIVER/NWR/2012/8284 DTD.01-12-17	08.01.2018	PAID	-	06.02.2018	15319
284	TCI-CONCOR MULTIMODAL SOLUTIONS PRIVATE LTD	AS PER APPROVAL	CON/CML/WAIVER/NWR/2012/8787 DTD.12-12-17	08.01.2018	PAID	-	06.02.2018	15318
285	WESTERN RAILWAY	AS PER AGREEMENT WITH RAILWAYS	SR.DFM/ADI/XBR/CON-LAND/17-18 DTD.06-09-17	04.01.2018	PAID	-	05.02.2018	04.10.1908
286	N.Z.A CONSTRUCTION	AS PER LOI	SEPT/NZA/BRC/1 DTD 18-09-17	02.01.2018	PAID	-	24.01.2018	15114
287	COMMISSIONER OF CUSTOMS,KANDLA A/C CONCOR	AS PER AGREEMENT WITH CUSTOMS	S/3-08/08-09/ESTT/ DTD.02-01-18	08.02.2018	PAID	-	14.02.2018	25.10.1908
288	WESTERN RAILWAY	AS PER AGREEMENT WITH RAILWAYS	BRC/BR/CONCOR/TUES/2017-18/DEC-17 DTD 10-01-18	18.01.2018	PAID	-	24.01.2018	3184

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289	WESTERN RAILWAY	AS PER AGREEMENT WITH RAILWAYS	KHDB/SHUNTING/JAN/18/02 DTD.11-01-18	18.01.2018	PAID	-	24.01.2018	17.09.1908
290	CONTINENTAL WAREHOUSING CORP. (NHAVA SEVA) LTD	AS PER AGREEMENT WITH CWCL	CWC171800237 dtd.30-10-17	18.01.2018	PAID	-	25.01.2018	15124
291	PC NET INFOTECH PVT LTD	AS PER LOI	G-601 dtd.28-12-2017	20.01.2018	PAID	-	08.02.2018	15372
292	S. R. PATEL AND COMPANY	NO AGREEMENT	726 dtd.15-01-2018	22.01.2018	PAID	-	24.01.2018	15108
293	RAKESH KUMAR KALIA SECURITY AGENCY	CON/NWR/Tenders-II(b)/SECURITY/KHDB/224/2015/3813 DTD.11-02-16	251 dtd.01-01-18	22.01.2018	PAID	-	24.01.2018	15110
294	RAKESH KUMAR KALIA SECURITY AGENCY	CON/NWR/Tenders-II(b)/SECURITY/KHDB/224/2015/3813 DTD.11-02-16	252 dtd.01-01-18	22.01.2018	PAID	-	24.01.2018	15111
295	EXCELLENT ENGINEERING & ALLIED SERVICES PVT LTD	CON/NWR/Tender-II(a)/O&M-NWR-RST/253/2016/1263 DTD. 13-07-2017	EEAS/0734/17-18 DTD 01-01-18	22.01.2018	PAID	-	25.01.2018	25.05.1941
296	AQUARIUS MARINE SERVICES	CON/NWR/TENDERS-II(A)/SURVEY/KHDB/238/2016/2537 DTD.29-11-16	AMS/17-18/1617 DTD.04-01-18	22.01.2018	PAID	-	29.01.2018	27.06.1941
297	LIFT & SHIFT SERVICES	CON/NWR/TENDERS-11(a)/KHDB-RST-7/106/2013/3603 DTD.24-12-2013	LS/KHDB/HIRE/JAN/GST/184/2017-18 DTD.17-01-18	22.01.2018	PAID	-	30.01.2018	10.07.1941
298	LIFT & SHIFT SERVICES	CON/NWR/TENDERS-11(a)/KHDB-RST-7/106/2013/3603 DTD.24-12-2013	LS/KHDB/HIRE/DEC/183/2017-18 DTD.17-01-18	22.01.2018	PAID	-	29.01.2018	26.06.1941
299	AQUARIUS MARINE SERVICES	CON/NWR/TENDERS-II(A)/SURVEY/KHDB/238/2016/2537 DTD.29-11-16	AMS/17-18/0561 DTD.07-09-17	24.01.2018	PAID	-	12.02.2018	19.03.1942
300	SHIVRAM ELECTRICALS	CON/NWR/Tenders-II(a)/Zonal AMC-Elec/242/2017/1590 dtd.10-08-2017	GST/17-18/026 dtd.20-01-18	24.01.2018	PAID	-	12.02.2018	26.03.1942
301	SHIVRAM ELECTRICALS	CON/NWR/Tenders-II(a)/Zonal AMC-Elec/242/2017/1590 dtd.10-08-2017	GST/17-18/025 dtd.20-01-18	24.01.2018	PAID	-	12.02.2018	25.03.1942
302	SHIVRAM ELECTRICALS	CON/NWR/Tenders-II(a)/Zonal AMC-Elec/242/2017/1590 dtd.10-08-2017	GST/17-18/012 DTD.01-12-17	24.01.2018	PAID	-	12.02.2018	15424
303	KHORAJ PETROLEUM	CON/NWR/Tender-II (a)/O&M-NWR-RST/231/2015 dtd.14-07-2016	1378 dtd.20-01-18	25.01.2018	PAID	-	29.01.2018	15155
304	EKTA ENTERPRISE	CON/NWR/Tenders-II(a)/SBI/45/2010/2014/1969 Dtd.20-07-11	EKTA/TRANS/AD-HOC/JAN-1/047/2017-18 DTD.22-01-18	25.01.2018	PAID	-	30.01.2018	15166
305	SAFAL HOSPITALITY & MAINTENANCE SERVICES	CON/NWR/Tender-II(a)/RO-Hk/252/2016/1483 dtd.31-07-17	12/336 dtd.05-01-18	25.01.2018	PAID	-	08.02.2018	11.01.1942
306	PC NET INFOTECH PVT LTD	AS PER LOI	G-600 dtd.27-12-2017	30.01.2018	PAID	-	08.02.2018	30.01.1942
307	THE GENERAL SURVEYORS OF INDIA	CON/NWR/Tender-II (a)/SURVEY/vcc/245/2016/116 dtd.07-04-2017	GSI/BRC/9866 DTD.05-01-18	02.02.2018	PAID	-	15.02.2018	28.04.1942
308	DANTAL HYDRAULICS PVT.LTD.	AS PER PO	HS1720001040 DTD 29-12-17	02.02.2018	PAID	-	09.02.2018	15405
309	SHIVRAM ELECTRICALS	CON/NWR/Tenders-II(a)/Zonal AMC-Elec/242/2017/1590 dtd.10-08-2017	GST/17-18/018 DTD.11-01-18	02.02.2018	PAID	-	15.02.2018	15460
310	SHIVRAM ELECTRICALS	CON/NWR/Tenders-II(a)/Zonal AMC-Elec/242/2017/1590 dtd.10-08-2017	GST/17-18/019 DTD.11-01-18	02.02.2018	PAID	-	17.02.2018	15481
311	PREM CHAND & COMPANY	CON/NWR/Tender-II (a)/KHDB-H&T/243/2016/3673 DTD.10-03-2017	2017-18/449 DTD.31-01-18	02.02.2018	PAID	-	08.02.2018	15366
312	WESTERN RAILWAY	AS PER AGREEMENT WITH RAILWAYS	01 DTD.18-01-18	02.02.2018	PAID	-	12.02.2018	3209
313	WESTERN RAILWAY	AS PER AGREEMENT WITH RAILWAYS	KHDB/SHUNTING/JAN/18/03 DTD.21-01-18	02.02.2018	PAID	-	06.02.2018	3203
314	WESTERN RAILWAY	AS PER AGREEMENT WITH RAILWAYS	CCTA/SHUNTING/JAN/18/03 DTD.24-01-2018	03.02.2018	PAID	-	06.02.2018	3203
315	WESTERN RAILWAY	AS PER AGREEMENT WITH RAILWAYS	CCTA/SHUNTING/JAN/18/02 DTD.18-01-2018	03.02.2018	PAID	-	06.02.2018	3203
316	WESTERN RAILWAY	AS PER AGREEMENT WITH RAILWAYS	CCTA/SHUNTING/JAN/18/01 DTD.05-01-2018	03.02.2018	PAID	-	06.02.2018	3203

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(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
317	BOB A/C. DY. COMMISSIONER OF CUSTOMS	AS PER TERMINAL LETTER	VIII/12-02/ICD/UCC/2016-Pt.4 DT.03-01-18	03.02.2018	PAID	-	05.02.2018	3201
318	S. R. PATEL AND COMPANY	NO AGREEMENT	731 dtd.31-01-2018	05.02.2018	PAID	-	08.02.2018	15362
319	JHA ENTERPRISES	AS PER LOI	CONCOR/BRC/02/2017 DTD 27-01-18	05.02.2018	PAID	-	15.02.2018	01.05.1942
320	KHORAJ PETROLEUM	CON/NWR/Tender-II (a)/O&M-NWR-RST/231/2015 dtd.14-07-2016	1414 DTD.31-01-18	05.02.2018	PAID	-	08.02.2018	20.01.1942
321	EXCELLENT ENGINEERING AND ALLIED SERVICES PVT LTD	CON/NWR/Tender-II(a)/O&M-NWR-RST/253/2016/1263 DTD. 13-07-2017	EEAS/0833/17-18 DTD.01-02-18	05.02.2018	PAID	-	09.02.2018	15406
322	ANKIT CONATAINER CARRIER	CON/NWR/Tenders-II(b)/Long Lead TPT/-KHDB-pipavav/73/2016/3930 DTD.31-03-17	ACC/CONCOR KHDB-PPBR/2017/18 DTD 16-01-18	05.02.2018	PAID	-	12.02.2018	15422
323	WESTERN RAILWAY	AS PER AGREEMENT WITH RAILWAYS	KHDB/SHUNTING/FEB/18/01 DTD.01-02-18	07.02.2018	PAID	-	12.02.2018	3209
324	ANKIT CONATAINER CARRIER	CON/NWR/Tenders-II(a)/KHDB-JNPT/121/2015/752 DTD.04-06-15	ACC/CONCOR KHDB-JNPT/1019/18 DTD 16-01-18	07.02.2018	PAID	-	12.02.2018	23.03.1942
325	LIFT & SHIFT SERVICES	CON/NWR/TENDERS-11(a)/KHDB-RST-7/106/2013/3603 DTD.24-12-2013	LS/KHDB/HIRE/JAN/GST/190/2017-18 DTD.01-02-18	07.02.2018	PAID	-	14.02.2018	15442
326	SAM SERVEYORS AND ADJUSTERS	CON/NWR/Tenders-I (a)/Survey/AKV/246/283 dtd.24-04-17	6620/17-18 DTD.11-12-17	08.02.2018	PAID	-	16.02.2018	15467
327	OM LAXMI ROADWAYS	CON/NWR/Tenders-II(a)/H&T-VCC/235/2016/1493 DTD.17-08-2016	BRD/17-18/846 DTD.01-02-18	09.02.2018	PAID	-	14.02.2018	15443
328	HIGHWAY ROADLINES PVT LTD	CON/NWR/Tenders-II(a)/H&T/251/2017/2125 dtd.21-09-17	HRPL/AKV/H&T/004/17-18 DTD 01-02-18	13.02.2018	PAID	-	16.02.2018	15464
329	SAM SERVEYORS AND ADJUSTERS	CON/NWR/Tenders-I (a)/Survey/AKV/246/283 dtd.24-04-17	7891/17-18 DTD.13-01-18	13.02.2018	PAID	-	19.02.2018	15501
330	RAKESH KUMAR KALIA SECURITY AGENCY	CON/NWR/Tenders-II(b)/SECURITY/KHDB/224/2015/3813 DTD.11-02-16	262 DTD.01-02-18	13.02.2018	PAID	-	16.02.2018	15466
331	EXCELLENT ENGINEERING AND ALLIED SERVICES PVT LTD	CON/NWR/Tender-II(a)/O&M-NWR-RST/253/2016/1263 DTD. 13-07-2017	EEAS/0835/17-18 DTD.01-02-18	13.02.2018	PAID	-	16.02.2018	15465
332	WESTERN RAILWAY	AS PER AGREEMENT WITH RAILWAYS	KHDB/SHUNTING/FEB/18/02 DTD.11-02-18	14.02.2018	PAID	-	19.02.2018	3228
333	KHORAJ PETROLEUM	CON/NWR/Tender-II (a)/O&M-NWR-RST/231/2015 dtd.14-07-2016	1488 DTD.10-02-18	15.02.2018	PAID	-	19.02.2018	15488
334	EKTA ENTERPRISE	CON/NWR/Tenders-ii(a)/SBI/45/2010/2014/1969 Dtd.20-07-11	EKTA/TRANS/AD-HOC/JAN-2/048/2017-18 DTD.07-02-18	15.02.2018	PAID	-	19.02.2018	15486
335	INDIAN OIL CORPORATION LTD	AS PER AGREEMENT	PROFORMA I.NO.10009/30-01-18	15.02.2018	PAID	-	19.02.2018	15487
336	EXCELLENT ENGINEERING AND ALLIED SERVICES PVT LTD	CON/NWR/Tender-II(a)/O&M-NWR-RST/253/2016/1263 DTD. 13-07-2017	EEAS/0834/17-18 DTD 01-02-18	15.02.2018	PAID	-	19.02.2018	15490
337	Jehovah Jireh Freight Systems	CON/SR/MVN/H&T/E-Tender/LOA/0613/05-16 dtd 15.09.15	JJFS/TUT/1230/17-18 dtd 09.01.18	17.01.2018	-	-	30.01.2018	E-Payment
338	SAM Surveyour and Adjusters	CON/SR/SURVEY/LOI/HOM/MVN/IGU/TUP/CHTS/VPD P/0413	7681/17-18 DTD 08.01.18	17.01.2018	-	-	30.01.2018	E-Payment
339	Kishore Thampi UC Security Agency	CON/SR/DGR/LT21/SECURITY/IGU/MVN/TUP/KON/L OA/15-16 DTD 11.03.16	COTK180115 DTD.01.02.18	14.02.2018	-	-	14.02.2018	E-Payment
340	Surya Ad systems Pvt Ltd	CON/SR/WFD/Survey/e-tenter/NIIT/dtd.27.11.2017	M1100008 dtd.28.11.2017	27.12.2017	-	-	13.02.2018	E-Payment
341	Alaknanda Advertising Pvt Ltd	CON/EP/SR/NMPT/1217/18 dtd.12.12.17	CHN/17-18/445 dtd.13.12.17	10.01.2018	-	-	30.01.2018	E-Payment
342	Goldmine Advertising Ltd	ONC/SR/VPDM/HNLD/1217/19 Dtd.22.12.17	PBCHN/0016431/17-18	23.01.2018	-	-	09.02.2018	E-Payment
343	EM Rasja Travels	CON/P&A/SRO/LOA/00518/07/15-16 DTD.29.10.2015	979,980,981 DTD.02.02.18	08.02.2018	-	-	09.02.2018	E-Payment
344	AD Constructions	CON/SR/Civil works/SIPCOT/2016-17 DTD.17.01.2017	WFD/2017-18/46 DTD.16.02.18	16.02.2018	-	-	16.02.2018	E-Payment
345	INDIA GATEWAY TERMINAL	Internal Note Dated 27.09.2017	60108645,46,49-51 - 16.01.18	24.01.2018	-	-	29.01.2018	E-Payment
346	INDIA GATEWAY TERMINAL	Internal Note Dated 27.09.2017	60109265-9270 - 24.01.18	23.01.2018	-	-	31.01.2018	E-Payment

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347	INDIA GATEWAY TERMINAL	Internal Note Dated 27.09.2017	60107480 - 28.12.17	24.01.2018	-	-	29.01.2018	E-Payment
348	OPAL ASIA (INDIA) PRIVATE LIMITE	Contract Validity Dated - 27.06.2019	79,24,19,18,17,15 - 31/10/17, 30/11/17,29/12/17	23.01.2018	-	-	24.01.2018	E-Payment
349	LAXMI CRANES & TRAILERS	CON/SR/VPDM/HNLD/LT01/17-18, Dt. 05.06.2017	No. 108 & 109 Dt. 18.01.2018	22.01.2018	-	-	22.01.2018	E-Payment
350	LAXMI CRANES & TRAILERS	CON/SR/VPDM/HNLD/LT01/17-18, Dt. 05.06.2017	No. 124 & 125 Dt. 03.02.2018	14.02.2018	-	-	16.02.2018	E-Payment
351	XMEN SECURITY AGENCY	CON/SR/VPDM/02/17-18 - 31.07.17	60108658 - 16.01.18	23.01.2018	-	-	29.01.2018	E-Payment
352	INDIA GATEWAY TERMINAL	Internal Note Dated 27.09.2017	60109271 - 24.01.18	23.01.2018	-	-	31.01.2018	E-Payment
353	INDIA GATEWAY TERMINAL	Internal Note Dated 27.09.2017	60107479,8624-632-16.01.18	24.01.2018	-	-	29.01.2018	E-Payment
354	XMEN SECURITY AGENCY	CON/SR/VPDM/02/17-18 - 31.07.17	2419/CON/VPDM/09 Dt. 06.01.2018	13.02.2018	-	-	15.02.2018	E-Payment
355	SAM Surveyour and Adjusters	con/sr/survey/hom/mvn/tup/igu/0413/03/Extn Dt. 04.07.17	8450/17-18 - 06.02.2018	09.02.2018	-	-	14.02.2018	E-Payment
356	TIL Ltd	CON/SR/TECH/RST/O&M/TNPM&HOM/LOA/0416	3302091718/36 - 02.02.2018	12.02.2018	-	-	14.02.2018	E-Payment
357	TIL Ltd	CON/SR/TECH/RST/O&M/TNPM&HOM/LOA/0416	3302041718/31 - 02.01.2018	18.01.2018	-	-	22.01.2018	E-Payment
358	Nand Jee Upadhyay Security Agency	CON/SR/WFD/DGR/Security/LTO8/LOA/16-17 dtd 07.02.2017	CCI-11 dtd 30-12-2017	20.01.2018	-	-	27.01.2018	E-Payment
359	Nand Jee Upadhyay Security Agency	CON/SR/WFD/DGR/Security/LTO8/LOA/16-17 dtd 07.02.2017	CCI-12 dtd 30-12-2017	20.01.2018	-	-	27.01.2018	E-Payment
360	Anchor Electricals Pvt Ltd	Internal note dtd 02.01.18	Internal note dtd 02.01.18	27.01.2018	-	-	29.01.2018	E-Payment
361	Endeka Ceramics (I) Pvt Ltd	Internal note dtd 02.01.18	Internal note dtd 02.01.18	27.01.2018	-	-	30.01.2018	E-Payment
362	Marble Centre International Pvt Ltd	Internal note dtd 02.01.18	Internal note dtd 02.01.18	27.01.2018	-	-	30.01.2018	E-Payment
363	Eka Enterprises-Cargo Bill	CON/SR/WFD/HDLD/Obligatory/17-18 dtd 21.7.17	EKT/CRG/09/WFD/DEC/2017-18 dtd 21.12.2017	30.01.2018	-	-	01.02.2018	E-Payment
364	Nand Jee Upadhyay Security Agency	CON/SR/WFD/DGR/Security/LTO8/LOA/16-17 dtd 07.02.2017	CCI-13 dtd 22-01-2018	30.01.2018	-	-	01.02.2018	E-Payment
365	TTP Technologies India Pvt Ltd	Internal note dtd 02.01.18	Internal note dtd 02.01.18	03.02.2018	-	-	05.02.2018	E-Payment
366	Schneider Electric IT Bussiness (I) Pvt Ltd	Internal note dtd 02.01.18	Internal note dtd 02.01.18	03.02.2018	-	-	05.02.2018	E-Payment
367	Pinnacle Marine Ser Pvt Ltd	CON/SR/WFD/Survey/Extn/2016-17 dtd 27.10.2014	PMS/BLR/6361217REV dtd 31.01.18	05.02.2018	-	-	07.02.2018	E-Payment
368	Green Environment Facility Mgt Services	CON/SR/WFD/HK/0517/07 dtd 30.08.2017	0149 dtd 01.01.2018	12.01.2018	-	-	07.02.2018	E-Payment
369	Indian Transport Company Ltd	CON/SR/WFD/HNDL/2017 dtd 30.08.2017	CCI-004/17-18 dtd 03.11.2017	05.02.2018	-	-	07.02.2018	E-Payment
370	Indian Transport Company Ltd	CON/SR/WFD/HNDL/2017 dtd 30.08.2017	CCI-005/17-18 dtd 04.12.2017	05.02.2018	-	-	07.02.2018	E-Payment
371	Lotus Logistics	Internal note dtd 02.02.18	Internal note dtd 02.02.18	05.02.2018	-	-	07.02.2018	E-Payment
372	AD Contructions	CON/EP/SR/WFD/AMC/0217/15 DTD 11.04.2017	WFD/2017-18/45 DTD 31.01.2018	05.02.2018	-	-	07.02.2018	E-Payment
373	Transworld GLS India Pvt Ltd	Internal note dtd 09.01.18	Internal note dtd 09.01.18	09.02.2018	-	-	12.02.2018	E-Payment
374	Manipal Health Enterprises Pvt Ltd	Internal note dtd 12.02.18	Internal note dtd 12.02.18	14.02.2018	-	-	14.02.2018	E-Payment
375	TTK Prestige Limited	Internal note dtd 06.02.18	Internal note dtd 06.02.18	14.02.2018	-	-	15.02.2018	E-Payment
376	Volvo India Pvt Ltd	Internal note dtd 06.02.18	Internal note dtd 06.02.18	14.02.2018	-	-	15.02.2018	E-Payment
377	Star Transport	NIL	2694 dtd 20.12.2017	15.02.2018	-	-	17.02.2018	E-Payment
378	Sri Lakshmi Ranganatha Swamy Transport	NIL	Nil dtd 11.12.2017	15.02.2018	-	-	17.02.2018	E-Payment
379	Veritas Logistics Pvt Ltd	Internal note dtd 09.02.18	Internal note dtd 09.02.18	17.02.2018	-	-	20.02.2018	E-Payment
380	Nand Jee Upadhyay Security Agency	CON/SR/WFD/DGR/Security/LTO8/LOA/16-17 dtd 07.02.2017	CCI-14 dtd 15-02-2018	17.02.2018	-	-	20.02.2018	E-Payment
381	Sekhar Logistics Pvt Ltd	CON/SR/WFD/Tpt/OT/LOA/0416/02/16-17 dtd 21.6.16	SLPL/TPT/ICD/BLR/20170315 dtd 31.01.18	17.02.2018	-	-	20.02.2018	E-Payment
382	Green Environment Facility Mgt Services	CON/SR/WFD/HK/0517/07 dtd 30.08.2017	0154 dtd 01.02.2018	20.02.2018	-	Under Process	-	-

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383	AD Contructions	CON/SR/Civil-Works/WFD/Parking Shed/2016-17 DTD 27.12.2016	WFD/2017-18/32 DTD 18.11.2017	20.02.2018	-	Under Process	-	-
384	SHAANS CARGO PRIVATE LTD	CON/SR/Agreement/TUP/12-13 Dated 18.05.12 (Valid till 10.05.2014)	For the month of Jan-18	13.02.2018	-		16.02.2018	E-Payment
385	SHAANS CARGO PRIVATE LTD	CON/SR/Agreement/TUP/12-13 Dated 18.05.12 (Valid till 10.05.2014)	For the month of Jan-18	13.02.2018	-		17.02.2018	E-Payment
386	TN SINGH	CON/SR/IGU/HND_TPT/1114/12/14-15 Dated on 17.04.15	For the month of Nov-17	06.01.2018	-		25.01.2018	E-Payment
387	TN SINGH	CON/SR/IGU/HND_TPT/1114/12/14-15 Dated on 17.04.15	For the moth of Dec-17	03.02.2018	-		06.02.2018	E-Payment
388	TN SINGH	CON/SR/IGU/HND_TPT/1114/12/14-15 Dated on 17.04.15	For the moth of Dec-17	03.02.2018	-		06.02.2018	E-Payment
389	TN SINGH	CON/SR/IGU/HND_TPT/1114/12/14-15 Dated on 17.04.15	For the month of Jan-18	13.02.2018	-		17.02.2018	E-Payment
390	KISHORETHAMPI UC SECURITY AGENCY	LOA NO CON/SR/DGR/LT21/SECURITY/IGU/MVN/TUP/KIN/LOA/15-16 DT 11.03.16	For the month of Dec-17	20.01.2018	-		08.02.2018	E-Payment
391	M/s SAJIMON TRANSPORTS	Agreement No/CON/SR/IGU-CHTS/TPT/1215/16/15-16 DATED ON 11.03.16	For the month of Jan-18	13.02.2018	-		16.02.2018	E-Payment
392	M/s.Umesh Kumar Security agencies	CON/SR/DGR/LT20/Security/TNPM/HOM/SRO/SPD/16-17/31.05.16	UKSA/1506/17-18	18.01.2018	-		09.02.2018	E-Payment
393	PSTS HEAVY LIFT & SHIFT LTD	CON/SR/TNPM/HND/CARGO/0713/04/LOI	PHLS/CHS/196	11.02.2018	-		15.02.2018	E-Payment
394	PSTS HEAVY LIFT & SHIFT LTD	CON/SR/TNPM/HND/CARGO/0713/04/LOI	PHLS/CHS/198	11.02.2018	-		15.02.2018	E-Payment
395	SAM Surveyors and Adjusters	CON/SR/TNPM/SURVEY/L01/0113/16/13-12	5629/17-18	20.02.2018	-	Under Process		
396	SAM Surveyors and Adjusters	CON/SR/TNPM/SURVEY/0113/16/13-14/19613	5630/17-18	20.02.2018	-	Under Process		
397	TIL Ltd	CON/SR/TECH/RST/O&M/TNPM&HOM/LOA/0416	3302041718/23	20.01.2018	-		24.01.2018	E-Payment
398	TIL Ltd	CON/SR/TECH/RST/O&M/TNPM&HOM/LOA/0416	3302041718/25	04.02.2018	-		09.02.2018	E-Payment
399	Kaligambal Car Hired	CON/SR/TNPM/Hiring of Vehicles(05)/0116/19	256	15.01.2018	-		09.02.2018	E-Payment
400	Kaligambal Car Hired	CON/SR/TNPM/Hiring of Vehicles(05)/0116/19	259	05.02.2018	-	Under Process		
401	M/s.Thirumala Transport	CON/SR/TNPM/DSO/TPPT/1115/14/15-16	556	10.02.2018	-	-	15.02.2018	E-Payment
402	M/s.Thirumala Transport	CON/SR/TNPM/EXIM/TPPT/OT/LOA/0715/06/15-16	557	10.02.2018	-	-	15.02.2018	E-Payment
403	M/s.Thirumala Transport	CON/SR/TNPM/DSO/TPPT/1115/14/15-16	558	10.02.2018	-	-	15.02.2018	E-Payment
404	Vignesh Engineering	CON/SR/TNPM/LOI/Housekeeping/HK/15-16/1058 dtd 13.05.2015	5788	15.01.2018	-	Under Process	-	-
405	M/s.Umesh Kumar Security agencies	CON/SR/DGR/LT20/Security/TNPM/HOM/SRO/SPD/16-17/31.05.16	UKSA/1556/17-18	20.02.2018	-	Under Process	-	-
406	rites Limited.	CON/T/WB-10/2015/670/1270 Dt: 18.02.2016	705T17/07454 Dt: 30.11.2017	21.12.2017	Yes	-	-	-
407	Roadwing International Pvt. Ltd.	CON/T/RST/2009/Dated 18.03.2010	RWI/003/16-17 DT. 19.05.2016	24.05.2016	bill Hold for Recovery advise by CO	Reference no. CO's note No. CON/T/RST/Corresp /2009/Vol-XIII/792 dt. 22.06.16	-	-
408	Roadwing International Pvt. Ltd.	CON/T/RST/2009/Dated 18.03.2010	RWI/004/16-17 DT. 07.06.2016	14.06.2016	bill Hold for Recovery advise by CO	Reference no. CO's note No. CON/T/RST/Corresp /2009/Vol-XIII/792 dt. 22.06.16	-	-
409	Roadwing International Pvt. Ltd.	CON/T/RST/2009/Dated 18.03.2010	RWI/005/16-17 DT. 15.07.2016	15.07.2016	bill Hold for Recovery advise by CO	Reference no. CO's note No. CON/T/RST/Corresp /2009/Vol-XIII/792 dt. 22.06.16	-	-

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410	Roadwing International Pvt. Ltd.	CON/T/RST/2009/Dated 18.03.2010	RWI/NEW MULUND/3RST/006/16-17 dt.08.07.2016	10.10.2016	bill Hold for Recovery advise by CO	Reference no. CO's note No. CON/T/RST/Corresp /2009/Vol- XIII/792 dt. 22.06.16	-	-
411	Apana Logistics Private Limited	DRT/TRPT/TENDER-2012/LOI/1411 DT 03/06/13	17	03.08.2017	APMT,No Job-order for Import mvmt., Details asked from contractor.	UNDER PROCESS AT TERMINAL	-	-
412	Apana Logistics Private Limited	DRT/TRPT/TENDER-2012/LOI/1411 DT 03/06/13	01.02.1900	04.09.2017	APMT,No Job-order for Import mvmt., Details asked from contractor.	UNDER PROCESS AT TERMINAL	-	-
413	Apana Logistics Private Limited	DRT/TRPT/TENDER-2012/LOI/1411 DT 03/06/13	17.02.1900	04.10.2017	APMT,No Job-order for Import mvmt., Details asked from contractor.	UNDER PROCESS AT TERMINAL	-	-
414	Apana Logistics Private Limited	DRT/TRPT/TENDER-2012/LOI/1411 DT 03/06/13	64	31.10.2017	APMT,No Job-order for Import mvmt., Details asked from contractor.	UNDER PROCESS AT TERMINAL	-	-
415	Venkatesh Enterprises	DRT/CARGO HANDLING/LOI/2808 DT.21.12.2016	235	07.12.2017	-	-	05.02.2018	RTGS
416	Venkatesh Enterprises	DRT/CARGO HANDLING/LOI/2808 DT.21.12.2016	236	19.12.2017	-	-	19.02.2018	RTGS
417	Sam Survey	Data Entry at DRT (Survey)	18.07.1917	22.12.2017	-	-	29.01.2018	RTGS
418	Venkaesh Enterprises	DRT/CARGO HANDLING/LOI/2808 DT.21.12.2016	15.09.1900	05.01.2018	-	-	09.02.2018	RTGS
419	Venkaesh Enterprises	DRT/CARGO HANDLING/LOI/2808 DT.21.12.2016	19.09.1900	05.01.2018	-	-	09.02.2018	RTGS
420	Central Warehousing Corporation	SCANNING OF CONTAINERS	02.08.1900	05.01.2018	-	-	06.02.2018	RTGS
421	Venkaesh Enterprises	DRT/CARGO HANDLING/LOI/2808 DT.21.12.2016	22.09.1900	16.01.2018	-	-	22.02.2018	RTGS
422	Venkaesh Enterprises	DRT/CARGO HANDLING/LOI/2808 DT.21.12.2016	24.09.1900	16.01.2018	-	-	22.02.2018	RTGS
423	Venkaesh Enterprises	DRT/CARGO HANDLING/LOI/2808 DT.21.12.2016	26.09.1900	16.01.2018	-	-	22.02.2018	RTGS
424	Venkaesh Enterprises	DRT/CARGO HANDLING/LOI/2808 DT.21.12.2016	27.09.1900	16.01.2018	-	-	22.02.2018	RTGS
425	Venkaesh Enterprises	DRT/CARGO HANDLING/LOI/2808 DT.21.12.2016	272	16.01.2018	-	-	22.02.2018	RTGS
426	Venkaesh Enterprises	DRT/CARGO HANDLING/LOI/2808 DT.21.12.2016	274	16.01.2018	-	-	22.02.2018	RTGS
427	Venkaesh Enterprises	DRT/CARGO HANDLING/LOI/2808 DT.21.12.2016	275	16.01.2018	-	-	14.02.2018	RTGS
428	Venkaesh Enterprises	DRT/CARGO HANDLING/LOI/2808 DT.21.12.2016	276-A	16.01.2018	As Contractor Submitted wrong bill serial no.276-a , Bill returned to Contractor Furter Revised bill bill no.278 Submitted, received dt. 31.01.2018 send to MRO 16.02.2018	Under Processed at MRO	-	-
429	Dinesh Panwar Security Services	CON/WR/PTM/Security/09 dt. 08.03.17	DPSA/TIHI/10 dt. 05.01.18	16.01.2018	-	-	30.01.2018	RTGS
430	Dinesh Panwar Security Services	Secy/Security/Tender-2016/LOI/139 dt. 19.01.16	DPSA/PTM/ICD/10 dt. 06.01.18	16.01.2018	-	-	30.01.2018	RTGS
431	Aquarius Marine Services	PTM/SURVEY/LOI/2025 dt. 12.09.17	AMS/17-18/1634 dt. 05.01.18	17.01.2018	-	Under process at Terminal	-	-
432	Highway Roadlines Pvt Ltd	CFS/NM/CONTAINER H&T/TENDER2012/LOI/72	27/M/1051-1054/17-18 Dtd 16.01.18	19.01.2018	-	-	30.01.2018	RTGS
433	IRKSS Ltd.	CFS-NM/CARGO HANDLING/TENDER 2013/LOI/2886 DT.17.09.2016	533-535/17-18 DT. 20.01.2018	20.01.2018	-	-	30.01.2018	RTGS
434	Highway Roadlines Pvt Ltd	LOI No RTM/H&T/LOI/843 Dated 19.04.2017	04.06.1903	11.01.2018	-	-	02.02.2018	RTGS
435	Ankush Enterprises	CON/CIVIL/MRO/ZONAL Elect. Contract/LOI/15/2022 dt. 14.07.2015	Bill No. 52 Dt. 19.01.2018	19.01.2018	-	-	16.02.2018	RTGS
436	Ankush Enterprises	CON/CIVIL/MRO/ZONAL Elect. Contract/LOI/15/2022 dt. 14.07.2015	Bill No. 53 Dt. 19.01.2018	19.01.2018	-	-	16.02.2018	RTGS
437	CJ DARCL LOGISTICS LTD.		NMB31A000505 dt 09.01.2018	18.01.2018	-	-	13.02.2018	RTGS
438	Apana Logistics Private Limited		ADRT/17-18-/99 16.01.2018	17.01.2018			22.01.2018	RTGS
439	Apana Logistics Private Limited		ADRT/17-18-/91 & 93 31.12.2017	03.01.2018			23.01.2018	RTGS
440	Venkatesh Enterprises	DRT/CARGO HANDLING/LOI/2808 DT.21.12.2016	256-258/17-18 DT. 05.01.2018	05.01.2018	-	-	23.01.2018	RTGS

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441	Apana Logistics Private Limited		ADRT/17-18-/98 16.01.2018	17.01.2018			24.01.2018	RTGS
442	Nexus Computers Pvt. Ltd.		NCPL/12-398/17-18	18.12.2017			24.01.2018	RTGS
443	Apana Logistics Private Limited		ADRT/17-18-/96-97 DT. 16.01.2018	17.01.2018			25.01.2018	RTGS
444	Ameet N. Adhyapak	DISEL PURCHASE	3047 DT. 21.01.2018	21.01.2018			25.01.2018	RTGS
445	PREM CHAND AND COMPANY	CON/WR/CCH/H & T2014/LOI/528 DT.16.09.2014	PCC-CCH-DSO-JAN-2018 D-01 TO D-03 DT. 16.01.2018	16.01.2018			25.01.2018	RTGS
446	Apana Logistics Private Limited	LOI no. Pithampur/H&T2011-II/LOI/2118 dt. 22.12.12	PTM-23/0132-0136/17-18 dt. 23.01.2018	23.01.2018			30.01.2018	RTGS
447	Ameet N. Adhyapak	DISEL PURCHASE	3060 DT. 29.01.2018	29.01.2018			31.01.2018	RTGS
448	Highway Roadlines Pvt Ltd	LOI No RTM/H&T/LOI/843 Dated 19.04.2017	HRPL/1039-1045/17-18 DT.03.11.2017	23.01.2018			02.02.2018	RTGS
449	PREM CHAND AND COMPANY	CON/WR/CCH/H & T2014/LOI/528 DT.16.09.2014	PCC-CCH-DSO-JAN-2018 RAKE II-TPT DT. 27.01.2018	27.01.2018			03.02.2018	RTGS
450	Apana Logistics Private Limited		ADRT/17-18-/105 DT. 29.01.2018	31.01.2018			05.02.2018	RTGS
451	Apana Logistics Private Limited		ADRT/17-18-/100-101 DT. 16.01.2018	17.01.2018			05.02.2018	RTGS
452	Highway Roadlines Pvt Ltd	Turbhe/Container Handling/LOI/1707 dt. 24.07.2017	HRPL/GST/008/17-18 DT. 01.02.2018	02.02.2018			05.02.2018	RTGS
453	Apana Logistics Private Limited	DRT/TRPT/TENDER-2012/LOI/1411 DT 03/06/13	ARST/17-18/07 DT. 01.02.2018	01.01.2018			06.02.2018	RTGS
454	Bhanushali & Co.	CON/WR/CIVIL-2/EST MNT/ MULUND / 2015 / LOI DT 29.1.16	406/2017-18 dt. 31.12.2017	31.01.2018			06.02.2018	RTGS
455	Aquarius Marine Services	PTM/SURVEY/LOI/2025 dt. 12.09.17	AMS/17-18/1387 dt. 06.12.17	15.12.2017	-		07.02.2018	RTGS
456	Apana Logistics Private Limited		ADRT/17-18-/104 DT. 29.01.2018	31.01.2018			08.02.2018	RTGS
457	Vijay Shankar Tiwari Security Agency	SECURITY SERVICES-RTM	VSTSA/CONCOR/2018/21 DT. 01.02.2018	01.02.2018			08.02.2018	RTGS
458	Lift & Shift Services	CON/CIVIL/Pithampur/weighbridge/LOI/Ext/643	LSS/188/17-18 dt. 30.01.18	30.01.2018			08.02.2018	RTGS
459	Ameet N. Adhyapak	DISEL PURCHASE	3078 DT. 05.02.2018	05.02.2018			09.02.2018	RTGS
460	Riagad Dist. Security Gaurds Board	SECURITY SERVICE-DRT	251 DT. 03.02.2018	03.02.2018			09.02.2018	RTGS
461	Excellent Engineering And Allied Services Pvt. Ltd.	CON/WR/MUL/O & M / RST / 2016/2408 DTD 24.10.2016	EEAS/GST0837/17-18 dtd 01.02.18	06.02.2018			09.02.2018	RTGS
462	Venkatesh Enterprises	DRT/CARGO HANDLING/LOI/2808 DT.21.12.2016	259-265/17-18 DT. 04.01.2018	05.01.2018	-		09.02.2018	RTGS
463	Apana Logistics Private Limited	-	ADRT/17-18-/108-109 DT. 29.01.2018	31.01.2018			09.02.2018	RTGS
464	Venkatesh Enterprises	DRT/CARGO HANDLING/LOI/2808 DT.21.12.2016	279-287/17-18 DT. 01.02.2018	01.02.2018	-		12.02.2018	RTGS
465	Apana Logistics Private Limited	LOI no. Pithampur/H&T2011-II/LOI/2118 dt. 22.12.12	PTM-23/0141-0144/17-18 dt. 07.02.2018	08.02.2018			12.02.2018	RTGS
466	Security Gaurds Board for Brihan Mumba & Thane	SECURITY SERVICE-NGSM	sgb/2018/01 dt. 02.02.2018	06.02.2018			12.02.2018	RTGS
467	MPPKV Co. Ltd.	Govt Dues	809216448985 dt. 31.01.18	09.02.2018			12.02.2018	RTGS
468	PREM CHAND AND COMPANY	WR/WRO/FCI/LOI/17-18/01 DT. 26.12.2017	PCC-CCH-DSO-FEB-2018 RAKE III-TPT DT. 27.01.2018	07.02.2018			13.02.2018	RTGS
469	Sam Survey	Data Entry at DRT (Survey)	7780 DT. 10.01.2018	24.01.2018			14.02.2018	RTGS
470	Apana Logistics Private Limited	-	ADRT/17-18-/106-107 DT. 29.01.2018	31.01.2018			14.02.2018	RTGS
471	IRKSS Ltd.	CFS-NM/CARGO HANDLING/TENDER 2013/LOI/2886 DT.17.09.2016	536-543/17-18 DT. 08.02.2018	20.01.2018			16.02.2018	RTGS
472	Highway Roadlines Pvt Ltd	CFS/NM/CONTAINER H&T/TENDER2012/LOI/72	27/M/1055-1058/17-18 Dtd 31.01.18	06.02.2018			16.02.2018	RTGS

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473	Security Gaurds Board for Brihan Mumba & Thane	TAPG SECURITY	43101	06.02.2018			16.02.2018	RTGS
474	Deepen Gangadhar Koltake	CON/WR/CCH/TOILET BLOCK/1264 DT. 01.06.2017	01 DT. 08.11.2017	02.02.2018			16.02.2018	RTGS
475	Ameet N. Adhyapak	DISEL PURCHASE	3097 DT. 12.02.2018	12.02.2018			16.02.2018	RTGS
476	The General Surveyors of India.	MUM/Survey 2017/Corres/LOI/719 , Dated 31.3.2017	MULUND/9904/17-18 DT.-02.02.18	12.02.2018			16.02.2018	RTGS
477	Pune District Security Guard board,	Secutty Gaurds	jan-2018 dt. 01.02.2018	01.02.2018			19.02.2018	RTGS
478	The General Surveyors of India.	JNPT/SURVEY/LOI/2176 DT. 31.07.2015	JNPT/9898/17-18 DT. 01.02.2018	09.02.2018			19.02.2018	RTGS
479	MSEB	ELECTRICITY	20181153998209 dt. 01.02.2018	19.02.2018			20.02.2018	RTGS
480	Highway Roadlines Pvt Ltd	CFS/NM/CONTAINER H&T/TENDER2012/LOI/72	27/M/1059/17-18 Dtd 01.02.18	01.02.2018			19.02.2018	RTGS
481	PREM CHAND AND COMPANY	WR/WRO/FCI/LOI/17-18/01 DT. 26.12.2017	PCC-CCH-JAN EXIM/DOM 80 TO 89 DT. 07.02.2018	09.02.2018			19.02.2018	RTGS
482	Venkatash Enterprises	DRT/CARGO HANDLING/LOI/2808 DT.21.12.2016	298-305/17-18 DT. 16.02.2018	16.02.2018			21.02.2018	RTGS
483	Lakhmichand Cooverji and CO.	CON/WR/CIVIL-1/qtn/drt/Temp Mansoon shed/2017/wo/1533 dt. 03.07.2017	LC/73/CC-1/1496 DT. 06.11.2017	29.01.2018			21.02.2018	RTGS
484	Kumar Constructions	-	bill No. 17 dt. 10.02.2018	13.02.2017	-	Under process at MRO Engineering Dept.	-	-
485	Weartech Engineers Pvt Ltd	CON/MIS/BATTERY/2018/1024 dt. 30.01.18	WE/17-18/UPS/1078 dt. 02.02.18	07.02.2018	-	Under process at Terminal	-	-
486	Dinesh Panwar Security Services	Secy/Security/Tender-2016/LOI/139 dt. 19.01.16	DPSA/PTM/ICD/24 dt. 06.02.18	16.02.2018	-	Under process at Terminal	-	-
487	Highway Roadlines Pvt Ltd	CFS/NM/CONTAINER H&T/TENDER2012/LOI/72	27/M/1060-1063/17-18 Dtd 16.02.18	20.02.2018	-	Under process at Terminal	-	-
488	Jawaharlal Nehru Port Trust	As per Tariff of JnpT	invoice no. 1748248 dt. 09.01.2018	24.01.2018	-	Under process at MRO	-	-
489	Jawaharlal Nehru Port Trust	As per Tariff of JnpT	invoice no. 1749600 dt. 23.01.2018	24.01.2018	-	Under process at MRO	-	-
490	ATC Global Logisttics Pvt Ltd	No.CON/SCR/CM/MOA/DUR/I/16-17/304/dt16.02.2017	XSMUM/1957/17-18 dt.27.12.2017	22.01.2018	-	-	23.01.2018	NEFT/RTGS
491	Sai Laxmi Conserveance	Con/Scr/Ro/Hr/27/SNF/HSKPG/2014/2063 DT 24.11.2014	SLC/00143 DT 1.1.2018	12.01.2018	-	-	23.01.2018	NEFT/RTGS
492	Girish Gogia Security Agencies	CON/SCR/RO/HR/RO&NPL Security/2016/435 Dt.30.03.16	TS/217 DT 31.12.2017	06.01.2018	-	-	24.01.2018	NEFT/RTGS
493	SAM Surveyors & Adjusters	CON/SCR/CM/CFCV/SURVEY/04/2017/1058 Dt.11.07.17	7718 DT 8.1.2018	12.01.2018	-	-	24.01.2018	NEFT/RTGS
494	SAM Surveyors & Adjusters	CON/SCR/CM/CFCV/SURVEY/04/2017/1058 Dt.11.07.17	6569 DT 8.12.2018	12.01.2018	-	-	24.01.2018	NEFT/RTGS
495	K.V Ramanamurthy	CON/SCR/EP/SNF/06/T-1/2015 DT 10.08.2015	KVR/Tel/1/17-18 dt 9.1.2018	9.01.2018	-	-	25.01.2018	NEFT/RTGS
496	M/s Sam Surveyors&Adjusters	CON/SCR/CM/SNF/SURVEY/03/2017/1034 dt. 06.07.2017	SAM/7733/17-18 DT 05.01.2018	22.01.2018	-	-	29.01.2018	NEFT/RTGS
497	Girish Gogia Security Agency	CON/SCR/RO/HR/CFCV&MMLP-Security/2016/435 Dt 30.03.16	215 DT 31.12.2018	11.01.2018	-	-	29.01.2018	NEFT/RTGS
498	Girish Gogia Security Agency	CON/SCR/RO/HR/CFCV&MMLP-Security/2016/435 Dt.30.03.16	214 DT 31.12.2018	11.01.2018	-	-	29.01.2018	NEFT/RTGS
499	Premchand and Company	CON/SCR/CM/H&T/SNF/I/2012-13/OT/08/1343 Dt.14.12.2012	2017-18/416	22.01.2018	-	-	29.01.2018	NEFT/RTGS
500	Premchand and Company	CON/SCR/CM/H&T/SNF/I/2012-13/OT/08/1343 Dt.14.12.2012	2017-18/417	22.01.2018	-	-	29.01.2018	NEFT/RTGS
501	FOOD CORPORATION OF INDIA	NIL DATED 01.02.2017	No.S&C.2(2) Lease rents/2016-17/1 TO 4 DT 05.10.2017	22.01.2018	-	-	30.01.2018	NEFT/RTGS
502	JPR Balaji Pavers P.Ltd	CON/EP/VIZAG/MMLP/M-50 CC BLOCKS/T-III/2016 DT 20.9.2016	RA-5 DT 23.1.2018	29.01.2018	-	-	01.02.2018	NEFT/RTGS
503	Lalitha Logistics and Agencies Pvt Ltd	Nil.Dt.11.11.2017	LLP/GEN/039 DT 16.12.2017	31.01.2018	-	-	07.02.2018	NEFT/RTGS
504	Lalitha Logistics and Agencies Pvt Ltd	Nil.Dt.11.11.2017	LLP/GEN/035 DT 01.11.2017	31.01.2018	-	-	07.02.2018	NEFT/RTGS

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505	Lalitha Logistics and Agencies Pvt Ltd	Nil.Dt.11.11.2017	LLP/GEN/038 DT 4.12.2017	31.01.2018	-	-	07.02.2018	NEFT/RTGS
506	Lalitha Logistics and Agencies Pvt Ltd	Nil.Dt.11.11.2017	LLP/GEN/040 DT 21.12.2017	31.01.2018	-	-	07.02.2018	NEFT/RTGS
507	Lalitha Logistics and Agencies Pvt Ltd	Nil.Dt.11.11.2017	LLP/GEN/036 DT 20.11.2017	31.01.2018	-	-	07.02.2018	NEFT/RTGS
508	Mohan Deshmukh Security agency	CON/SCR/HR/Desur/Security/2015/2072 dt.11.12.2015	35 dt 22.1.2018	01.02.2018	-	-	07.02.2018	NEFT/RTGS
509	Prem chand and Company	CON/SCR/CM/H&T/CFCV&MMLPV/2015-16/OT/02 dt.10.11.2015	2017-18/452 DT 31.1.18	02.02.2018	-	-	08.02.2018	NEFT/RTGS
510	Prem chand and Company	CON/SCR/CM/H&T/CFCV&MMLPV/2015-16/OT/02 dt.10.11.2015	2017-18/453 DT 31.1.18	02.02.2018	-	-	08.02.2018	NEFT/RTGS
511	Prem chand and Company	CON/SCR/CM/H&T/CFCV&MMLPV/2015-16/OT/02 dt.10.11.2015	2017-18/454 DT 31.1.18	02.02.2018	-	-	08.02.2018	NEFT/RTGS
512	Nautical Lines Pvt.Ltd	CON/SCR/CM/SNF/RDT/2015/OT/01/1/1422 dt. 14.09.2015	NAUTICAL/BS/5267 DT 3.2.2018	5.02.2018	-	-	09.02.2018	NEFT/RTGS
513	Nautical Lines Pvt.Ltd	CON/SCR/CM/SNF/RDT/2015/OT/01/1/1422 dt. 14.09.2015	NAUTICAL/BS/5264 DT 3.2.2018	5.02.2018	-	-	09.02.2018	NEFT/RTGS
514	Prem chand and Company	CON/SCR/CM/H&T/SNF/I/2012-13/OT/08/1343 Dt.14.12.2012	2017-18/459 DT 31.1.2018	02.02.2018	-	-	12.02.2018	NEFT/RTGS
515	RSC Infratech Developers LLP	CON/EP/MMLP/KPT/Phase-1/T/-I/2017 DT 30.10.2017	SA-1 DT 3.2.2018	08.02.2018	-	-	13.02.2018	NEFT/RTGS
516	RSC Infratech Developers LLP	CON/EP/MMLP/KPT/Phase-1/T/-I/2017 DT 30.10.2017	RA-1 DT 3.2.2018	08.02.2018	-	-	13.02.2018	NEFT/RTGS
517	Nautical Lines Pvt.Ltd	CON/SCR/CM/SNF/RDT/2015/OT/01/1/1422 dt. 14.09.2015	NAUTICAL/BS/5270 DT 3.2.2018	06.02.2018	-	-	13.02.2018	NEFT/RTGS
518	ATC Global Logisttics Pvt Ltd	No.CON/SCR/CM/MOA/DUR/I/16-17/304/dt16.02.2017	XSUM/1971/17-18 dt.20.12.2017	22.01.2018	-	-	14.02.2018	NEFT/RTGS
519	Continental Multimodal Terminals Ltd	Nil.Dt.19.01.2017	CMTL/E/01/GST/323 DT 31.1.2018	07.02.2018	-	-	14.02.2018	NEFT/RTGS
520	M/s SKD Security Agency	CON/SCR/RO/HR/Security-SNF-/I/2017/194 dt.01.02.2017	SKD/3588/0060 DT 31.1.2018	05.02.2018	-	-	14.02.2018	NEFT/RTGS
521	Container Care Services	CON/SCR/CM/CR/OT/2014-15/OT/05/223 DT.11.02.15	CCS/17-18/0912 DT 01.01.2018	30.01.2018	-	-	15.02.2018	NEFT/RTGS
522	Prem chand and Company	CON/SCR/CM/H&T/CFCV&MMLPV/2015-16/OT/02 dt.10.11.2015	2017-18/490 DT 30.1.2018	12.02.2018	-	-	15.02.2018	NEFT/RTGS
523	Prem chand and Company	CON/SCR/CM/H&T/CFCV&MMLPV/2015-16/OT/02 dt.10.11.2015	2017-18/491 DT 30.1.2018	12.02.2018	-	-	15.02.2018	NEFT/RTGS
524	Prem chand and Company	CON/SCR/CM/H&T/CFCV&MMLPV/2015-16/OT/02 dt.10.11.2015	2017-18/498 DT 30.1.2018	12.02.2018	-	-	15.02.2018	NEFT/RTGS
525	Prem chand and Company	CON/SCR/CM/H&T/CFCV&MMLPV/2015-16/OT/02 dt.10.11.2015	2017-18/499 DT 30.1.2018	12.02.2018	-	-	15.02.2018	NEFT/RTGS
526	Container Care Services	CON/SCR/CM/CR/OT/2014-15/OT/05/223 DT.11.02.15	CCS/17-18/0913 DT 01.01.2018	30.01.2018	-	-	15.02.2018	NEFT/RTGS
527	SAM Surveyors and Adjusters	CON/SCR/CM/CFCV/SURVEY/04/2017/1058 Dt.11.07.17	SAM/7882/17-18 DT 12.1.2018	05.02.2018	-	-	15.02.2018	NEFT/RTGS
528	Premchand and Company	CON/SCR/CM/H&T/CFCV&MMLPV/2015-16/OT/02 dt.10.11.2015	2017-18/492 DT 31.1.2018	12.02.2018	-	-	16.02.2018	NEFT/RTGS
529	Premchand and Company	CON/SCR/CM/H&T/CFCV&MMLPV/2015-16/OT/02 dt.10.11.2015	2017-18/493 DT 31.1.2018	12.02.2018	-	-	16.02.2018	NEFT/RTGS
530	Premchand and Company	CON/SCR/CM/H&T/CFCV&MMLPV/2015-16/OT/02 dt.10.11.2015	2017-18/494 DT 31.1.2018	12.02.2018	-	-	16.02.2018	NEFT/RTGS
531	PJR Project Constructions Pvt Ltd	CON/EP/VIZAG/MMLP/NH ACCESS & SERVICE ROAD/T-2/2016 DATED 03.6.2016	RA-9 DT 07.2.2018	12.02.2018	-	-	16.02.2018	NEFT/RTGS
532	Durga Crane Service	CON/SCR/CM/Stpt/SNF/I/2012-13/OT/11 dt.26.02.2013	96 DT6.2.2018	13.02.2018	-	-	17.02.2018	NEFT/RTGS
533	ATC Global Logisttics Pvt Ltd	No.CON/SCR/CM/MOA/DUR/I/16-17/304/dt16.02.2017	TEHO/0400/17-18 DT 23.01.2018	25.01.2018	-	-	17.02.2018	NEFT/RTGS
534	MODERN ELECTRIC CO	CON/EP/Elect/MMLP/Vizag/T-1/2016 DT 22.11.2016	MEC/GST/17-18/05 DT 13.2.2018	12.02.2018	-	-	19.02.2018	NEFT/RTGS
535	Girish Gogia Security Agencies	CON/SCR/RO/HR/RO&NPL Security/2016/435 Dt.30.03.16	TS/199 DT 31.12.2018	06.02.2018	-	-	20.02.2018	NEFT/RTGS
536	Sai Laxmi Conservance	Con/Scr/Ro/Hr/27/NPL/HSKPG/2015/309 DT 04.3.2015	SLC/00140 DT 7.12.2017	05.01.2018	-	-	20.02.2018	NEFT/RTGS
537	Highway Roadlines Pvt Ltd.	No.CON/SCR/CM/H&T/GUNTUR/I/2017-18/OT/02 Dt.23.06.17	GNT-005/02.1.2018	05.1.2018	-	-	20.02.2018	NEFT/RTGS

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538	Highway Roadlines Pvt Ltd.	No.CON/SCR/CM/H&T/GUNTUR/I/2017-18/OT/02 Dt.23.06.17	GNT-006/05.2.2018	05.02.2018	-	Y	-	-
539	Sai Laxmi Conservance	No.CON/SCR/RO/HR/HK/CFCV/I/2014-15/1151 Dt.24.07.14	145 DT 01.01.2018	19.01.2018	-	Y	-	-
540	GIRISH GOGIA SECURITY AGENCY	CON/SCR/RO/HR/RO&NPL Security/2016/435 Dt.30.03.16	240 DT 31.1.2018	17.2.2018	-	Y	-	-
541	SAI LAXMI CONSERVENCY	Con/Scr/Ro/Hr/27/NPL/HSKPG/2015/309 DT 04.3.2015	153 DT 1.2.2018	08.02.2018	-	Y	-	-
542	SAI LAXMI CONSERVENCY	Con/Scr/Ro/Hr/27/NPL/HSKPG/2015/309 DT 04.3.2015	144 DT 1.1.2018	08.02.2018	-	Y	-	-
543	PREM CHAND & COMPANY	CON/SCR/CM/H&T/CMCN/I/2012-2013/OT/07/1218 dt 18-09-12	2017-18/445&446 DT 31.1.2018	05.02.2018	-	Y	-	-
544	Earth Pavers(Hyderabad) P.Ltd	CON/EP/ICD/SNF/M50CC Blocks & Roof sheeting/2017 /DT 21.10.2018	RA-1 DT 12.12.2018	16.2.2018	-	Y	-	-
545	RITES LTD	CON/EP/SCR/GEN/2012/4180 Dt 16.8.2012	3721T/17/00041 DT 31.1.2018	19.02.2018	-	Y	-	-
546	RITES LTD	CON/EP/SCR/GEN/2012/4180 Dt 16.8.2012	3721T/17/00039 DT 31.1.2018	19.02.2018	-	Y	-	-
547	RITES LTD	CON/EP/SCR/GEN/2012/4180 Dt 16.8.2012	3721T/17/00042 DT 31.1.2018	19.02.2018	-	Y	-	-
548	RITES LTD	CON/EP/SCR/GEN/2012/4180 Dt 16.8.2012	3721T/17/00040 DT 31.1.2018	19.02.2018	-	Y	-	-
549	PREM CHAND & COMPANY	CON/SCR/CM/H&T/SNF/I/2012-13/OT/08/1343 Dt.14.12.2012	2017-18/513 DT 12.02.18	15.02.2018	-	Y	-	-
550	PREM CHAND & COMPANY	CON/SCR/CM/H&T/SNF/I/2012-13/OT/08/1343 Dt.14.12.2012	2017-18/514 DT 12.02.18	15.02.2018	-	Y	-	-
551	SAI LAXMI CONSERVENCY	CON/SCR/RO/HR/27/SNF-HSKPG/2014/2063,DT.24.11.14	SLC/00154 DT 2.01.2018	17.02.2018	-	Y	-	-
552	SAM Surveyors & Adjusters	CON/SCR/CM/CFCV/SURVEY/04/2017/1058 Dt.11.07.17	8460 DT 06.02.2018	12.02.2018	-	Y	-	-
553	M/s esteem Technologies	CON/IT/4533/17/40 dt. 07.09.2017	159/2017-18 dt. 04.01.2018	15.02.2018	-	-	22.01.2018	-
554	M/s Mobitrail	CON/IT/1234/16/47 dt. 29.12.2016	17-18/01/MT-6128 dt. 09.01.2018	07.02.2018	Yes	-	-	-
555	M/S SHARDA ENTERPRISES	-	UPN-5-10302399 DT.1.6.16	06.12.2017	Yes	Not Received in A/c Department	-	-
556	M/S SHARDA ENTERPRISES	-	UPN-5-10302486 DT.1.6.16	06.12.2017	Yes	Not Received in A/c Department	-	-
557	M/S TIL LTD	con/icd/der-cpc/tech/rst/o&m/2016-17/01 dt 18.7.16	bill no-26182/100 DT.01.06.17 ,26413/100 dt.30.06.2017 & gst-1902091717/5 dt.31.07.2017	07.10.2017 ,17.10.2017	YES	sent for clarification	-	-
558	M/S OVN TRADING ENGINEERS PVT LTD.	LOI no. CON/NCR/TECH/REEFER-ESCORTING/2017/056 dt 22.02.2017	bill no-TI/OP/00885 DT.30.11.17	14.12.2017	NO	-	30.01.2018	1009670
559	M/S COMFORT SYSTEM	CON/ICD/DER/T/Ops.& Maint.-AC Plant-AMC/Split AC/Window AC/2016-17 dt.14.09.16	invoice eno-136 dt 18.12.17	22.12.2017	NO	-	17.01.2018	1009488
560	M/S TIL LTD	std-0081/2017-18 dt 15.12.18	invoice no-1902021718/297	05.01.2018	YES	Not Received in A/c Department	-	-
561	M/S TIL LTD	con/icd/der-cpc/tech/rst/o&m/2016-17/01 dt 18.7.16	invoice no-1902021718/524	05.01.2018	YES	Not Received in A/c Department	-	-
562	M/S K.B.S ELECTRICALS	con/icd/der/t/electrical/amc-electrical/loa/2017 dt 12.01.17	invoice no-2017-18/gst/0250 dt 22.12.17	09.01.2018	NO	UNDER PROCESS	-	-
563	M/S EXCELLENT ENGINEERING & ALLIED SERVICE PVT. LTD.	con/icd/der/t/ech/linde/o&m/2017-18 dt 18.12.17	eeas/0754/17-18	11.01.2018	YES	Not Received in A/c Department	-	-
564	M/S CUMMINS SALES & SERVICE PVT. LTD.	STD-0044/2017-18 DT & 0045 DT.12.09.2017	OCSNO1718003581 DT.21.12.17 & OCSNO1718003583 DT 21.12.17	12.01.2018	No	-	23.01.2018	1009577
565	M/S NPCL	Electrical Bill	invoice no-800007470574 dt-19.1.18	24.01.2018	NO	-	25.01.2018	5171
566	M/S CUMMINS INDIA LTD	con/icd/der/t/jwo/2016/040 dt 28.12.2016	invoice no-15817165334/28-12.18,15817165336-28.12.17	08.02.2018	NO	Under Process	-	-

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(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
567	M/S TIL LTD	std-0054 & 0055 dt 04.10.17	invoice no-gst-1902021718/524 dt.10.01.18,190202178/1300 dt.29.12.17 & 190201718*/852 dt.10.11.17	02.02.2018	NO	-	07.02.2018	1009840
568	M/s Snowmex Engineers Ltd.	-	invoice no-T1/AMC/I-095 DT 29.01.18	08.02.2018	NO	-	09.02.2018	1009867
569	M/S K.B.S ELECTRICALS	con/icd/der/t/electrical/amc-electrical/loa/2017 dt 12.01.17	invoice no-2017-18/GST/0300 DT.17.01.18	17.02.2018	YES	Not Received in A/c Department		
570	M/S K.B.S ELECTRICALS	con/icd/der/t/electrical/amc-electrical/loa/2017 dt 12.01.17	invoice no-2017-18/GST/0297 DT.17.01.18	19.02.2018	no	Not Received in A/c Department		
571	M/S K.B.S ELECTRICALS	con/icd/der/t/electrical/amc-electrical/loa/2017 dt 12.01.17	invoice no-2017-18/GST/0299 DT.17.01.18	19.02.2018	no	Not Received in A/c Department		
572	M/S IOCL	STD-0103/2017-18 DT 07.02.18	ADVANCE	07.02.2018	no	-	09.02.2018	1009860
573	M/S OVN TRADING ENGINEERS PVT LTD.	LOI no. CON/NCR/TECH/REEFER-ESCORTING/2017/056 dt 22.02.2017	invoice no-TI/UP/001069 DT 31.12.17	14.02.2018	no	-	21.02.2018	1009959
574	M/S OVN TRADING ENGINEERS PVT LTD.	LOI no. CON/NCR/TECH/REEFER-ESCORTING/2017/056 dt 22.02.2017	invoice no-TI/UP/00748 DT 31.12.17	07.02.2018	Yes	Not Received in A/c Department	-	-
575	M/S OVN TRADING ENGINEERS PVT LTD.	LOI no. CON/NCR/TECH/REEFER-ESCORTING/2017/056 dt 22.02.2017	invoice no-TI/UP/00165DT 05.08.17	07.02.2018	Yes	Not Received in A/c Department	-	-
576	M/S OVN TRADING ENGINEERS PVT LTD.	LOI no. CON/NCR/TECH/REEFER-ESCORTING/2017/056 dt 22.02.2017	invoice no-TI/UP/00717 DT 31.10.17	07.02.2018	Yes	Not Received in A/c Department	-	-
577	M/S OVN TRADING ENGINEERS PVT LTD.	LOI no. CON/NCR/TECH/REEFER-ESCORTING/2017/056 dt 22.02.2017	invoice no-TI/UP/00882 DT 30.11.17	07.02.2018	Yes	Not Received in A/c Department	-	-
578	M/s JK Tyre & industries limited	std-0018/2016-17 dt 31.03.17	invoice no-181700411 dt 21.06.2017	09.02.2018	No	-	14.02.2018	1009914
579	M/S TIL LTD	con/icd/der-cpc/tech/rst/o&m/2016-17/01 dt 18.7.16	0902041718/43 dt.30.11.18	12.02.2018	Yes	Not Received in A/c Department	-	-
580	M/S TIL LTD	con/icd/der-cpc/tech/rst/o&m/2016-17/01 dt 18.7.16	1902041718/146 dt.29.12.18	12.02.2018	Yes	Not Received in A/c Department	-	-
581	M/S TIL LTD	con/icd/der-cpc/tech/rst/o&m/2016-17/01 dt 18.7.16	Invoice no-0902041718/35 ,dt.31.10.17,invoice no-1902091718/8,invoice no-0902041718/24	16.02.2018	Yes	Not Received in A/c Department	-	-
582	M/S EXCELLENT ENGINEERING & ALLIED SERVICE PVT. LTD.	CON/ICD/DER/TECH/LINDE/O&M/2017-18 dt.18.12.2017	EEAS/0842/2017-18 DT 01.02.18	17.02.2018	Yes	Not Received in A/c Department	-	-
583	M/S DANTAL HYDRAULIC PVT LTD.	std-00102/2017-18 dt05.02.18	invoice no-hs1720001316dt 12.02.18	19.02.2018	Yes	Not Received in A/c Department	-	-
584	M/s Jai Praksh Security Agency	CON/NCR/OCM/SEC/DER/15 dated- 29.05.15	JPS/2017-18/007	18.01.2018	no	-	21.02.2018	1009957
585	M/s Pinkcity logistics ltd	CON/NCR/OCM/TTO/DER/2016 dated 28.07.16	451 DATED 01.2.2018	03.02.2018	no	-	07.02.2018	1009836
586	M/s Ayra Tour & Travels	CON/NCR/OCM/DER/VEH/2016 dated 20.06.17	31/31.01.18	17.02.2018	no	Not Received in A/c Department	-	-
587	M/S SAM SURVEYOR & ADJUSTER	CON/Dadri/Survey/2013/1636 dated 29.04.2014	8685/16-17 of Apr-Jun-16 dated 05.01.2017(new gate complex)	11.01.2017	no	-	19.02.2018	1009942
588	M/S SAM SURVEYOR & ADJUSTER	CON/Dadri/Survey/2013/1636 dated 29.04.2014	8686/16-17 of Jul-Sep-16 dated 05.01.2017(new gate complex)	11.01.2017	no	-	19.02.2018	1009942
589	M/S SAM SURVEYOR & ADJUSTER	CON/Dadri/Survey/2013/1636 dated 29.04.2014	8875/17-18 of jan.-18 dated 004.02.2018	16.01.2017	No	Not Received in A/c Department	-	-
590	M/S SAM SURVEYOR & ADJUSTER	CON/Dadri/Survey/2013/1636 dated 29.04.2014	8436/17-18 of jan.-18 dated 6.02.2018	15.02.2018	No	Not Received in A/c Department	-	-
591	M/S SAM SURVEYOR & ADJUSTER	CON/Dadri/Survey/2013/1636 dated 29.04.2014	invoice no-nil,dated-16/02/18	17.02.2018	No	Not Received in A/c Department	-	-
592	M/S PRIYA CARGO MOVERS	-	2017-18/ICD-DADRI-10/JAN,2018	17.02.2018	No	Not Received in A/c Department	-	-
593	M/s. Katarina Carriers	CON/NCR/OCM/RTO/MBS/2015 : Dated 08.12.16	KNP/BILL/2571759, Dated 25.12.17	05.02.2018	no	-	13.02.2018	1009904
594	M/s. 3798/Swam Singh Security Agency	CON/NCR/OCM/SEC/MBS/2017 : Dated 03.07.17	MBS-06, Dated 19.01.2018	03.02.2018	no	-	19.02.2018	1009939

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(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
595	-	CON/NCR/OCM/SEC/MBS/2017 : Dated 03.07.17	MBS-05, Dated 19.01.2018	03.02.2018	no	Under process	-	-
596	-	CON/NCR/OCM/SEC/MBS/2017 : Dated 03.07.17	MBS-04, Dated 19.01.2018	03.02.2018	no	Under process	-	-
597	Highway Roadlines Pvt Ltd (JAN 18)	CON/NCR/LH&TT/CPC/2016/3404 DTD 29.11.16	HRPL/knp/14/17-18 /23 & 22 dtd 03.02.2018	05.02.2018	no	-	14.02.2018	1009913
598	Kataria carriers BILL (DEC 2017)	CON/NCR/OCM/RTO/CPC/2015 DTD 22.03.2016	KNP/2571881 DTD 09/01/18	17.01.2018	no	-	12.02.2018	1009888
599	PRAMOD SHARMA SECURITY (NOV 17)	CON/NCR/OCM/SEC/KANPUR/2015/2458 DTD 14.08.15	PSSA/SECURITY/CONCOR/030 DTD 29.01.18	30.01.2018	no	-	05.02.2018	1009749
600	Kataria carriers DETENTION BILL (OCT 2017)	CON/NCR/OCM/RTO/CPC/2015 DTD 22.03.2016	KNP/2571605 DTD 04/12/17	28.12.2017	no	Under Process	-	-
601	3421/SUMER SINGH YADAV SECURITY AGENCY (DEC-2017)	LOI NO:CON/NCR/OCM/SEC/KOTA/2015/105 दिनांक 11.01.2016	85/01.01.18	29.01.2018	no	Under Process	-	-
602	3421/SUMER SINGH YADAV SECURITY AGENCY (JAN-2018)	LOI NO:CON/NCR/OCM/SEC/KOTA/2015/105 दिनांक 11.01.2016	106/01.02.18	07.02.2018	no	Under Process	-	-
603	M/s Excellent and Allied Engineering Services (Sept-17 & Oct-17)	CON/NCR/ICD/KOTA/TECH/O&M/2017-18/1398 DATED 23.05.18	EEAS 481/2017-18/30.09.2017	08.12.2017	no	-	21.02.2018	1009961
604	M/s Excellent and Allied Engineering Services (Sept-17 & Oct-17)	CON/NCR/ICD/KOTA/TECH/O&M/2017-18/1398 DATED 23.05.18	EEAS 567/2017-18/01.11.2017	29.12.2017	no	-	21.02.2018	1009958
605	Prem Chand & Company (DEC- 2017)	Agreement No:CON/NCR/OCM/XVII/19/12 dated 22/06/12	2017-18/349,350 31.12.17	11.01.2018	NO	-	05.02.2018	1009748
606	M/s Premchand & Company	CON/NCR/OCM/XIV/30/10	2017-18/505 & 2017-18/506 & 2017-18/507 dt 31.01.18	13.02.2018	NO	sent for clarification	-	-
607	Sumit Ghosh Security Agaency	Agreement no. Nil dated 15.12.2017 & LOI No. CON/NCR/P&A/SEC/AGRA/2017/3043 date: 04.12.2017	212 Date 12.02.2018	15.02.2018	NO	sent for clarification	-	-
608	M/s priya ranjan sinha Security Agency	CON/NCR/OCM/SEC/MLAR/2016/1919 DT 05.07.16	19 dt 04.02.18 for the month of Jan'18	07.02.2018	no	Under process	-	-
609	M/s Prem Chand & Company	CON/NCR/OCM/H&T/MLAR/2016 dt. 24.05.16	2017-18/399 dt. 31.12.17 for the month of Dec'2017	20.01.2018	no	-	07.02.2018	1009837
610	M/s Earthpavers (Hyderabad) Pvt. Ltd.	Construction of CC Pavement, Earthwork/formation, Approach Road, Warehouse, Administrative Building, Boundary Wall, Drainage and other allied buildings including internal and external electrification work and Railway track works in connection with Development of Multi Modal Logistics Park(MMLP) at Balli Station near Goa	CON/EP/Balli/EW & CC Pav./T-I/2016 dt. 09.01.2017	6th RA bill dt.12.02.2018	15.02.2018	-	21.02.2018	-
611	M/s Rachana Construction Co.	Construction of Major Drain and RCC Box under the proposed CONCOR siding in connection with Development of Logistic Hub at Varnama, Vadodara (Gujarat)	CON/EP/Varnama/Drain & Box Culvert/T-IV/2014 dt. 10.06.2015.	11th RA Bill dt. 25.01.2018	29.01.2018	-	06.02.2018	-
612	M/s Maruti Enterprise	Manufacturing, Supplying and Laying M-50 CC Paver Block work in connection with Development of Logistic hub at Varnama, Vadodara	CON/EP/Varnama/M-50/T-V/2015 dt. 26.10.2015	9th RA bill dt 01.02.2018	02.02.2018	-	14.02.2018	-
613	M/s Apex Tarmac Pvt. Ltd	Construction of Earthwork, GSBC, WMM, Dry Lean Concrete and Connecting Road work in connection with Development of Logistic Hub at Varnama, Vadodara (Gujarat).	CON/EP/Varnama/CC pavement/T-III/2014 dt. 23.02.2015	12th RA Bill dt. 07.02.2018	08.02.2018	-	16.02.2018	-
614	M/s Premco Rail Engineers Ltd	Supply of P.way material, laying and linking of Railway track including earthwork and Blanketing material in formation of Railway Siding of CONCOR for Proposed Multi Model Logistic Hub at Varnama Near Vadodara (Gujarat).	CON/EP/Varnama/Track Work/T-II/R-II/2016 dt. 12.04.2016	6th RA Bill dt.13.02.2018	15.02.2018	YES	-	-

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(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
615	M/s Shanti Buildwell (JV)	Construction of Administrative Building, Warehouse, Canteen Building, and other misc structure including Fire fighting works and Air Conditioning works at ICD, Varnama, Vadodra	CON/EP/Varnama/Admn Bldg-WH/T-VI/2016 dt. 02.02.2017	5th RA Bill dt. 13.02.2018	15.02.2018	YES	-	-
616	M/s Build Well Engineers	Construction of Warehouse, RTG Workshop and other allied works at ICD, Khodiyar, Ahmadabad (Gujarat).	CON/EP/KHD/WH & RTG Workshop/2017 dt. 12.04.2017	3rd RA bill dt. 15.02.2018	17.02.2018		-	-
617	M/s RPP Infra Projects Ltd.	Constructon of Pre Engineered Warehouse including internal electrificaton, Fire Protection and Detection system and other allied works at ICD TNPM, Chennai	CON/EP/TNPM/PEB WH/T-III/2015 dtd. 30.03.2016	4th RA Bill dtd. 16.02.18	17.02.218	YES	-	-
618	M/s J9 Associates	Construction of Pre-Engineering Warehouse, Security Room and Gate at ICD, Majerhat (Kolkata)	CON/EP/MJT/1550/PEWH/T-I/2015	2nd RA Bill dtd. 10.01.2018	12.01.2018	yes	-	-
619	M/s. S. E. Tiles Mfg. Co. Pvt. Ltd.,	Construction of balance work of CC Pavement with M-50 CC Blocks and Drainage System at DCT Durgapur (West Bengal).	CON/EP/DGP/CC Pav. & Drain/Bal Work/2017 dt. 27.10.2017	1st RA bill dt. 06.02.2018	09.02.2018	-	21.02.2018	-
620	M/s JPW Infratech Pvt. Ltd.	Manufacturing, Supplying & Laying Heavy Duty M-50 CC Blocks at MMLP, Naya Raipur (Chhatishgarh).	CON/EP/MMLP/Naya Raipur/M-50/T-VII/2014 dated 18-03-2015	3 rd RA bill dated 13-18/01/2018	22.01.2018	-	25.01.2018	-